

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATIONAL						
Fund 10 Total:	\$34,634,241.73	\$0.00	\$0.00	\$34,634,241.73	\$43,656.00	99.87%
Fund: 20 OPERATIONS & MAINTENANCE						
Fund 20 Total:	\$3,525,502.56	\$0.00	\$0.00	\$3,525,502.56	\$20,150.00	99.43%
Fund: 30 DEBT SERVICE						
Fund 30 Total:	\$3,500,671.00	\$0.00	\$0.00	\$3,500,671.00	\$0.00	100.00%
Fund: 40 TRANSPORTATION						
Fund 40 Total:	\$1,731,769.40	\$0.00	\$0.00	\$1,731,769.40	\$0.00	100.00%
Fund: 51 MUNICIPAL RETIREMENT						
Fund 51 Total:	\$275,990.44	\$0.00	\$0.00	\$275,990.44	\$0.00	100.00%
Fund: 52 SOCIAL SECURITY						
Fund 52 Total:	\$725,653.19	\$0.00	\$0.00	\$725,653.19	\$0.00	100.00%
Fund: 60 CAPITAL PROJECTS						
Fund 60 Total:	\$1,490,000.00	\$0.00	\$0.00	\$1,490,000.00	\$0.00	100.00%
Fund: 80 TORT IMMUNITY						
Fund 80 Total:	\$221,823.00	\$0.00	\$0.00	\$221,823.00	\$0.00	100.00%
Grand Total:	\$46,105,651.32	\$0.00	\$0.00	\$46,105,651.32	\$63,806.00	99.86%

End of Report

Skokie School District 69

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATIONAL						
10.0.1100.112.10.0000.01 ELEMENTARY- KINDERGARTEN SALARIES	\$636,955.00	\$0.00	\$0.00	\$636,955.00	\$0.00	\$636,955.00 100.00%
10.0.1100.112.11.0000.01 ELEMENTARY- 1ST GRADE SALARIES	\$739,102.00	\$0.00	\$0.00	\$739,102.00	\$0.00	\$739,102.00 100.00%
10.0.1100.112.12.0000.01 ELEMENTARY- 2ND GRADE SALARIES	\$586,573.00	\$0.00	\$0.00	\$586,573.00	\$0.00	\$586,573.00 100.00%
10.0.1100.112.13.0000.02 ELEMENTARY- 3RD GRADE SALARIES	\$810,247.00	\$0.00	\$0.00	\$810,247.00	\$0.00	\$810,247.00 100.00%
10.0.1100.112.14.0000.02 ELEMENTARY- 4TH GRADE SALARIES	\$540,429.00	\$0.00	\$0.00	\$540,429.00	\$0.00	\$540,429.00 100.00%
10.0.1100.112.15.0000.02 ELEMENTARY- 5TH GRADE SALARIES	\$752,275.00	\$0.00	\$0.00	\$752,275.00	\$0.00	\$752,275.00 100.00%
10.0.1100.112.20.0000.03 JRHS - MATH SALARIES	\$688,930.00	\$0.00	\$0.00	\$688,930.00	\$0.00	\$688,930.00 100.00%
10.0.1100.112.21.0000.03 JRHS - SCIENCE SALARIES	\$278,297.00	\$0.00	\$0.00	\$278,297.00	\$0.00	\$278,297.00 100.00%
10.0.1100.112.22.0000.03 JRHS - LANGUAGE ARTS SALARIES	\$621,711.00	\$0.00	\$0.00	\$621,711.00	\$0.00	\$621,711.00 100.00%
10.0.1100.112.23.0000.03 JRHS - SOCIAL STUDIES SALARIES	\$325,136.00	\$0.00	\$0.00	\$325,136.00	\$0.00	\$325,136.00 100.00%
10.0.1100.112.24.0000.01 ELEMENTARY ART SALARY	\$67,455.00	\$0.00	\$0.00	\$67,455.00	\$0.00	\$67,455.00 100.00%
10.0.1100.112.24.0000.02 ELEMENTARY ART SALARIES (DRAMA/ART)	\$73,942.00	\$0.00	\$0.00	\$73,942.00	\$0.00	\$73,942.00 100.00%
10.0.1100.112.24.0000.03 JRHS - ART SALARIES	\$87,892.00	\$0.00	\$0.00	\$87,892.00	\$0.00	\$87,892.00 100.00%
10.0.1100.112.25.0000.01 ELEMENTARY - MUSIC SALARIES	\$100,508.00	\$0.00	\$0.00	\$100,508.00	\$0.00	\$100,508.00 100.00%
10.0.1100.112.25.0000.02 TEACHERS	\$73,535.00	\$0.00	\$0.00	\$73,535.00	\$0.00	\$73,535.00 100.00%
10.0.1100.112.26.0000.01 ELEMENTARY - PHYSICAL EDUCATION SALARIES	\$196,450.00	\$0.00	\$0.00	\$196,450.00	\$0.00	\$196,450.00 100.00%
10.0.1100.112.26.0000.02 ELEMENTARY PHYSICAL EDUCATION SALARIES	\$195,426.00	\$0.00	\$0.00	\$195,426.00	\$0.00	\$195,426.00 100.00%
10.0.1100.112.26.0000.03	\$356,595.00	\$0.00	\$0.00	\$356,595.00	\$0.00	\$356,595.00

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JRHS - PHYSICAL EDUCATION SALARIES						100.00%
10.0.1100.112.29.0000.03	\$178,962.00	\$0.00	\$0.00	\$178,962.00	\$0.00	\$178,962.00
JRHS - SPANISH SALARIES						100.00%
10.0.1100.112.33.0000.03	\$100,133.00	\$0.00	\$0.00	\$100,133.00	\$0.00	\$100,133.00
JRHS - DRAMA SALARIES						100.00%
10.0.1100.112.36.0000.02	\$15,746.00	\$0.00	\$0.00	\$15,746.00	\$0.00	\$15,746.00
ELEMENTARY MUSIC SALARIES						100.00%
10.0.1100.112.36.0000.03	\$260,450.00	\$0.00	\$0.00	\$260,450.00	\$0.00	\$260,450.00
JRHS - MUSIC-INSTRUM SALARIES						100.00%
10.0.1100.112.39.0000.02	\$111,973.00	\$0.00	\$0.00	\$111,973.00	\$0.00	\$111,973.00
STEM SALARY - EDISON						100.00%
10.0.1100.112.39.0000.03	\$288,549.00	\$0.00	\$0.00	\$288,549.00	\$0.00	\$288,549.00
JRHS - APPLIED TECH SALARIES						100.00%
10.0.1100.112.45.0000.01	\$410,812.00	\$0.00	\$0.00	\$410,812.00	\$0.00	\$410,812.00
ELEMENTARY READING SPECIALIST SALARY						100.00%
10.0.1100.112.45.0000.02	\$272,431.00	\$0.00	\$0.00	\$272,431.00	\$0.00	\$272,431.00
ELEMENTARY READING SPECIALIST SALARY						100.00%
10.0.1100.112.61.0000.00	\$958,725.00	\$0.00	\$0.00	\$958,725.00	\$0.00	\$958,725.00
INSTRUCTIONAL COACHES						100.00%
10.0.1100.115.00.0000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
EXTRA DUTY AM- PM SUPERVISION						100.00%
10.0.1100.115.63.0000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
EXTRA DUTY LUNCH- RECESS SUPERVISION						100.00%
10.0.1100.117.00.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EXTRA DUTY						100.00%
10.0.1100.118.00.0000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
ELEMENTARY SUBSTITUTE SALARIES						100.00%
10.0.1100.118.00.0000.01	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
ELEMENTARY- SUBSTITUTES SALARIES						100.00%
10.0.1100.118.00.0000.02	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
ELEMENTARY- SUBSTITUTES SALARIES						100.00%
10.0.1100.118.00.0000.03	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
JRHS- SUBSTITUTES SALARIES						100.00%
10.0.1100.119.00.0000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
STIPEND INTERNAL SUBSTITUTION						100.00%
10.0.1100.120.63.0000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00

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SALARIES LUNCH-RECESS SUPERVISOR						100.00%
10.0.1100.122.00.4421.00	\$115,392.00	\$0.00	\$0.00	\$115,392.00	\$0.00	\$115,392.00
21 CENTURY- OST SALARIES						100.00%
10.0.1100.124.00.0000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
EXTRA DUTY INTERPRETATION						100.00%
10.0.1100.124.00.4421.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00
21 CENTURY- SALARIES						100.00%
10.0.1100.125.00.0000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OVERTIME CLASSIFIED STAFF						100.00%
10.0.1100.125.00.0000.01	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OVERTIME CLASSIFIED STAFF- MADISON						100.00%
10.0.1100.125.00.0000.02	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OVERTIME CLASSIFIED STAFF- EDISON						100.00%
10.0.1100.125.00.0000.03	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OVERTIME CLASSIFIED STAFF- LINCOLN						100.00%
10.0.1100.140.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
STIPEND MERIT						100.00%
10.0.1100.211.00.0000.00	\$215,162.41	\$0.00	\$0.00	\$215,162.41	\$0.00	\$215,162.41
TRS/THIS CERTIFIED						100.00%
10.0.1100.221.00.0000.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
ELEMENTARY LIFE INSURANCE						100.00%
10.0.1100.221.00.4421.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
21 CENTURY- LIFE INSURANCE						100.00%
10.0.1100.221.10.0000.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
LIFE INSURANCE						100.00%
10.0.1100.221.11.0000.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
LIFE INSURANCE						100.00%
10.0.1100.221.12.0000.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
LIFE INSURANCE						100.00%
10.0.1100.221.13.0000.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
LIFE INSURANCE						100.00%
10.0.1100.221.14.0000.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
LIFE INSURANCE						100.00%
10.0.1100.221.15.0000.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$318.00
LIFE INSURANCE						100.00%
10.0.1100.221.20.0000.00	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00

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LIFE INSURANCE						100.00%
10.0.1100.221.21.0000.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
LIFE INSURANCE						100.00%
10.0.1100.221.22.0000.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
LIFE INSURANCE						100.00%
10.0.1100.221.23.0000.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
LIFE INSURANCE						100.00%
10.0.1100.221.24.0000.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
LIFE INSURANCE						100.00%
10.0.1100.221.25.0000.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
LIFE INSURANCE						100.00%
10.0.1100.221.26.0000.00	\$415.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00
LIFE INSURANCE						100.00%
10.0.1100.221.29.0000.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
LIFE INSURANCE						100.00%
10.0.1100.221.33.0000.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
LIFE INSURANCE						100.00%
10.0.1100.221.36.0000.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
LIFE INSURANCE						100.00%
10.0.1100.221.39.0000.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
LIFE INSURANCE						100.00%
10.0.1100.221.45.0000.00	\$305.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
LIFE INSURANCE						100.00%
10.0.1100.221.61.0000.00	\$415.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00
LIFE INSURANCE						100.00%
10.0.1100.222.00.0000.00	\$989,326.93	\$0.00	\$0.00	\$989,326.93	\$0.00	\$989,326.93
ELEMENTARY MEDICAL INSURANCE						100.00%
10.0.1100.223.00.0000.00	\$29,556.00	\$0.00	\$0.00	\$29,556.00	\$0.00	\$29,556.00
ELEMENTARY DENTAL INSURANCE						100.00%
10.0.1100.223.11.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE						100.00%
10.0.1100.223.12.0000.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
DENTAL INSURANCE						100.00%
10.0.1100.223.13.0000.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
DENTAL INSURANCE						100.00%
10.0.1100.223.15.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00

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DENTAL INSURANCE						100.00%
10.0.1100.223.20.0000.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
DENTAL INSURANCE						100.00%
10.0.1100.223.22.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE						100.00%
10.0.1100.223.25.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE						100.00%
10.0.1100.223.26.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE						100.00%
10.0.1100.223.61.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE						100.00%
10.0.1100.224.00.0000.00	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00
ELEMENTARY DISABILITY INSURANCE						100.00%
10.0.1100.224.00.4421.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
21 CENTURY- DISABILITY INSURANCE						100.00%
10.0.1100.224.10.0000.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.11.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.12.0000.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.13.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.14.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.15.0000.00	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.20.0000.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.21.0000.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.22.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.23.0000.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.24.0000.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00

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DISABILITY INSURANCE						100.00%
10.0.1100.224.25.0000.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.26.0000.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.29.0000.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.33.0000.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.36.0000.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.39.0000.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.45.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DISABILITY INSURANCE						100.00%
10.0.1100.224.61.0000.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
DISABILITY INSURANCE						100.00%
10.0.1100.225.00.0000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
WAIVED INSURANCE PAYMENTS						100.00%
10.0.1100.230.00.0000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TUITION REIMBURSEMENT- PSRP						100.00%
10.0.1100.310.00.0000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
PURCHASED SERVICES						100.00%
10.0.1100.310.00.4421.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
21 CENTURY- PURCHASED SERVICES						100.00%
10.0.1100.312.00.0000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
PROFESSIONAL DEVELOPMENT						100.00%
10.0.1100.323.36.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MUSIC EQUIPMENT MAINTENANCE						100.00%
10.0.1100.333.00.0000.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
TRAVEL REIMBURSEMENT- STAFF						100.00%
10.0.1100.360.00.0000.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PRINTING AND BINDING- MADISON						100.00%
10.0.1100.360.00.0000.02	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PRINTING AND BINDING- EDISON						100.00%
10.0.1100.360.00.0000.03	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00

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JRHS PRINTING AND BINDING						100.00%
10.0.1100.390.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
FIELD TRIPS						100.00%
10.0.1100.390.00.0000.03	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
JRHS EOY CELEBRATION						100.00%
10.0.1100.410.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
DISTRICT PAPER SUPPLIES						100.00%
10.0.1100.410.00.0000.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUPPLIES PAPER- MADISON						100.00%
10.0.1100.410.00.0000.02	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUPPLIES PAPER- EDISON						100.00%
10.0.1100.410.00.0000.03	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
JRHS PAPER						100.00%
10.0.1100.410.00.4400.00	\$24,617.00	\$0.00	\$0.00	\$24,617.00	\$0.00	\$24,617.00
TITLE IV SUPPLIES						100.00%
10.0.1100.410.00.4421.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
21 CENTURY- SUPPLIES						100.00%
10.0.1100.410.03.0000.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
NEW CLASSROOM SUPPLIES- MADISON						100.00%
10.0.1100.410.03.0000.02	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
NEW CLASSROOM SUPPLIES- EDISON						100.00%
10.0.1100.410.07.0000.01	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
SCHOOL SUPPLIES - MADISON						100.00%
10.0.1100.410.07.0000.02	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
SCHOOL SUPPLIES - EDISON						100.00%
10.0.1100.410.07.0000.03	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
SCHOOL SUPPLIES - LINCOLN						100.00%
10.0.1100.410.10.0000.01	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
KINDERGARTEN SUPPLIES						100.00%
10.0.1100.410.11.0000.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
FIRST GRADE SUPPLIES						100.00%
10.0.1100.410.12.0000.01	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SECOND GRADE SUPPLIES						100.00%
10.0.1100.410.13.0000.02	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
3RD GRADE SUPPLIES						100.00%
10.0.1100.410.14.0000.02	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
4TH GRADE SUPPLIES						100.00%
10.0.1100.410.15.0000.02	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
5TH GRADE SUPPLIES						100.00%
10.0.1100.410.16.0000.03	\$4,193.00	\$0.00	\$0.00	\$4,193.00	\$0.00	\$4,193.00
JRHS-6TH GRADE SUPPLIES						100.00%
10.0.1100.410.17.0000.03	\$4,193.00	\$0.00	\$0.00	\$4,193.00	\$0.00	\$4,193.00
JRHS-7TH GRADE SUPPLIES						100.00%
10.0.1100.410.18.0000.03	\$4,193.00	\$0.00	\$0.00	\$4,193.00	\$0.00	\$4,193.00
JRHS-8TH GRADE SUPPLIES						100.00%
10.0.1100.410.20.0000.03	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
JRHS MATH SUPPLIES						100.00%
10.0.1100.410.21.0000.03	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
JRHS SCIENCE SUPPLIES						100.00%
10.0.1100.410.22.0000.03	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
JRHS ELA SUPPLIES						100.00%
10.0.1100.410.23.0000.03	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
JRHS SOCIAL STUDIES SUPPLIES						100.00%
10.0.1100.410.24.0000.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
ART SUPPLIES- MADISON						100.00%
10.0.1100.410.24.0000.02	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
ART SUPPLIES- EDISON						100.00%
10.0.1100.410.24.0000.03	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
JRHS- ART SUPPLIES						100.00%
10.0.1100.410.25.0000.01	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
MUSIC SUPPLIES- MADISON						100.00%
10.0.1100.410.25.0000.02	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MUSIC SUPPLIES- EDISON						100.00%
10.0.1100.410.25.0000.03	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
JRHS- MUSIC SUPPLIES						100.00%
10.0.1100.410.26.0000.01	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
PE SUPPLIES- MADISON						100.00%
10.0.1100.410.26.0000.02	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PE SUPPLIES- EDISON						100.00%
10.0.1100.410.26.0000.03	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
JRHS- PE SUPPLIES						100.00%
10.0.1100.410.29.0000.03	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JRHS- SPANISH SUPPLIES						100.00%
10.0.1100.410.33.0000.03	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
JRHS- DRAMA SUPPLIES						100.00%
10.0.1100.410.34.0000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
GENERAL SUPPLIES						100.00%
10.0.1100.410.34.0000.01	\$20,224.00	\$0.00	\$0.00	\$20,224.00	\$0.00	\$20,224.00
GENERAL SUPPLIES- MADISON						100.00%
10.0.1100.410.34.0000.02	\$22,996.00	\$0.00	\$0.00	\$22,996.00	\$0.00	\$22,996.00
GENERAL SUPPLIES- EDISON						100.00%
10.0.1100.410.34.0000.03	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
JRHS- GENERAL SUPPLIES						100.00%
10.0.1100.410.36.0000.03	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
JRHS- OVERTURE SUPPLIES						100.00%
10.0.1100.410.39.0000.03	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
JRHS- STEM SUPPLIES						100.00%
10.0.1100.410.46.0000.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
JRHS- S.O.M. SUPPLIES						100.00%
10.0.1100.410.48.0000.02	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CHARACTER ED SUPPLIES						100.00%
10.0.1100.410.48.0000.03	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
JRHS- CHARACTER ED SUPPLIES						100.00%
10.0.1100.410.60.0000.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
KINDERGARTEN KICKOFF SUPPLIES						100.00%
10.0.1100.410.62.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
RECORDERS						100.00%
10.0.1100.416.63.0000.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
UNIFORMS- LUNCH RECESS						100.00%
10.0.1100.690.00.0000.03	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
JRHS GRADUATION						100.00%
10.0.1100.800.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
VACATION PAYOUT						100.00%
10.0.1125.111.09.3705.00	\$52,875.00	\$0.00	\$0.00	\$52,875.00	\$0.00	\$52,875.00
PFA- ADMINISTRATIVE SALARIES						100.00%
10.0.1125.112.09.0000.01	\$258,450.00	\$0.00	\$0.00	\$258,450.00	\$0.00	\$258,450.00
PRESCHOOL SALARIES						100.00%
10.0.1125.112.09.3705.01	\$308,960.00	\$0.00	\$0.00	\$308,960.00	\$0.00	\$308,960.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PFA- TEACHER SALARIES						100.00%
10.0.1125.120.09.0000.01	\$50,429.00	\$0.00	\$0.00	\$50,429.00	\$0.00	\$50,429.00
SALARIES CLASSIFIED PRE-K						100.00%
10.0.1125.120.09.3705.01	\$91,345.00	\$0.00	\$0.00	\$91,345.00	\$0.00	\$91,345.00
PFA- CLASSIFIED SALARIES						100.00%
10.0.1125.121.09.3705.01	\$23,818.00	\$0.00	\$0.00	\$23,818.00	\$0.00	\$23,818.00
PFA- ADMINISTRATIVE ASSISTANT						100.00%
10.0.1125.125.09.0000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OVERTIME PRE-K						100.00%
10.0.1125.211.00.0000.00	\$19,524.00	\$0.00	\$0.00	\$19,524.00	\$0.00	\$19,524.00
TRS/THIS PRE-K						100.00%
10.0.1125.221.00.0000.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
PRE-K LIFE INSURANCE						100.00%
10.0.1125.221.09.0000.00	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00
Undesignated						100.00%
10.0.1125.221.09.3705.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
PFA- LIFE INSURANCE						100.00%
10.0.1125.222.00.0000.00	\$146,472.21	\$0.00	\$0.00	\$146,472.21	\$0.00	\$146,472.21
PRE-K MEDICAL INSURANCE						100.00%
10.0.1125.223.00.0000.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00
TOPS DENTAL INSURANCE						100.00%
10.0.1125.223.09.0000.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
DENTAL INSURANCE -PREK						100.00%
10.0.1125.223.09.3705.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
PFA- DENTAL INSURANCE						100.00%
10.0.1125.224.00.0000.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TOPS DISABILITY INSURANCE						100.00%
10.0.1125.224.09.0000.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Undesignated						100.00%
10.0.1125.224.09.3705.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
PFA- DISABILITY INSURANCE						100.00%
10.0.1125.410.09.3705.01	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
PFA- SUPPLIES						100.00%
10.0.1200.410.37.0054.02	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SPECIAL ED LIFE SKILLS SUPPLIES- EDISON						100.00%
10.0.1200.410.37.0054.03	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPECIAL ED LIFE SKILLS SUPPLIES- LINCOLN						100.00%
10.0.1200.410.37.0056.02	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SPECIAL ED EMOTIONAL/BEHAVIORAL SUPPLIES- EDISON						100.00%
10.0.1200.410.37.0056.03	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SPECIAL ED EMOTIONAL/BEHAVIORIAL SUPPLIES- LINCOLN						100.00%
10.0.1210.112.35.0000.01	\$583,992.00	\$0.00	\$0.00	\$583,992.00	\$0.00	\$583,992.00
SPECIAL EDUCATION INSTRUCTIONAL TEACHERS						100.00%
10.0.1210.112.35.0000.02	\$842,867.00	\$0.00	\$0.00	\$842,867.00	\$0.00	\$842,867.00
SPECIAL EDUCATION INSTRUCTIONAL TEACHERS						100.00%
10.0.1210.112.35.0000.03	\$773,843.00	\$0.00	\$0.00	\$773,843.00	\$0.00	\$773,843.00
SPECIAL EDUCATION INSTRUCTIONAL TEACHERS						100.00%
10.0.1210.120.35.0000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
SPECIAL ED INSTRUCTIONAL CLASSIFIED SALARIES						100.00%
10.0.1210.120.35.0000.01	\$389,124.00	\$0.00	\$0.00	\$389,124.00	\$0.00	\$389,124.00
SPECIAL EDUCATION INSTRUCTIONAL CLASSIFIED SALARY						100.00%
10.0.1210.120.35.0000.02	\$233,589.00	\$0.00	\$0.00	\$233,589.00	\$0.00	\$233,589.00
SPECIAL EDUCATION INSTRUCTIONAL CLASSIFIED SALARY						100.00%
10.0.1210.120.35.0000.03	\$302,261.00	\$0.00	\$0.00	\$302,261.00	\$0.00	\$302,261.00
SPECIAL EDUCATION INSTRUCTIONAL CLASSIFIED SALARY						100.00%
10.0.1210.125.35.0000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OVERTIME SPECIAL ED						100.00%
10.0.1210.211.00.0000.00	\$27,909.57	\$0.00	\$0.00	\$27,909.57	\$0.00	\$27,909.57
TRS/THIS SPECIAL ED						100.00%
10.0.1210.221.00.0000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SPECIAL ED INSTRUCTION LIFE INSURANCE						100.00%
10.0.1210.221.35.0000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
LIFE INSURANCE SPED						100.00%
10.0.1210.222.00.0000.00	\$406,512.57	\$0.00	\$0.00	\$406,512.57	\$0.00	\$406,512.57
SPECIAL ED INSTRUCTION MEDICAL INSURANCE						100.00%
10.0.1210.223.00.0000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
SPECIAL ED INSTRUCTION DENTAL INSURANCE						100.00%
10.0.1210.223.35.0000.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00
DENTAL INSURANCE SPED						100.00%
10.0.1210.224.00.0000.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
SPECIAL ED INSTRUCTION DISABILITY INSURANCE						100.00%
10.0.1210.224.35.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DISABILITY INSURANCE SPED						100.00%
10.0.1210.410.35.0000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
SPECIAL ED - INSTRUCTIONAL SUPPLIES						100.00%
10.0.1225.410.09.0053.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SPECIAL ED PRE-K SUPPLIES						100.00%
10.0.1250.112.00.0000.03	\$79,607.00	\$0.00	\$0.00	\$79,607.00	\$0.00	\$79,607.00
TITLE I GRANT DIST SHARE SALARIES						100.00%
10.0.1250.211.00.0000.00	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$995.00
TITLE I GRANT DIST SHARE TRS/THIS						100.00%
10.0.1250.221.00.0000.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
TITLE I GRANT DIST SHARE LIFE INSURANCE						100.00%
10.0.1250.222.00.0000.00	\$8,126.58	\$0.00	\$0.00	\$8,126.58	\$0.00	\$8,126.58
TITLE I GRANT DIST SHARE MEDICAL INSURANCE						100.00%
10.0.1250.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
TITLE I GRANT DIST SHARE DENTAL INSURANCE						100.00%
10.0.1250.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
TITLE I GRANT DIST SHARE DISABILITY INSURANCE						100.00%
10.0.1250.310.00.4300.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
TITLE I- PURCHASED SERVICES						100.00%
10.0.1250.410.00.4300.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TITLE I- SUPPLIES						100.00%
10.0.1500.112.00.0000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
STIPEND LEADERSHIP						100.00%
10.0.1500.112.40.0000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
STIPEND AFTER SCHOOL ACTIVITIES						100.00%
10.0.1500.112.42.0000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
STIPEND ATHLETICS						100.00%
10.0.1500.131.00.4076.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SBMH BILINGUAL - STIPEND						100.00%
10.0.1500.132.00.4076.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SBMH CERTIFICATION - STIPEND						100.00%
10.0.1500.133.00.4076.00	\$17,875.00	\$0.00	\$0.00	\$17,875.00	\$0.00	\$17,875.00
SBMH AFFINITY GROUP LEADER - STIPEND						100.00%
10.0.1500.134.00.4076.00	\$230,400.00	\$0.00	\$0.00	\$230,400.00	\$0.00	\$230,400.00
SBMH RESIDENT INTERN - STIPEND						100.00%
10.0.1500.211.00.0000.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$2,059.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS/THIS STIPENDS						100.00%
10.0.1500.222.00.0000.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
MEDICAL INSURANCE						100.00%
10.0.1500.310.40.0000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00
INTERSCHOLASTIC PURCHASE SERVICES AFTER SCHOOL						100.00%
10.0.1500.310.42.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PURCHASED SERVICES INTERSCHOLASTIC						100.00%
10.0.1500.410.42.0000.03	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
INTERSCHOLASTIC ATHLETIC UNIFORMS						100.00%
10.0.1500.411.42.0000.03	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
INTERSCHOLASTIC ATHLETIC SUPPLIES						100.00%
10.0.1600.112.00.4300.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00
TITLE I- SUMMER SCHOOL STIPENDS						100.00%
10.0.1600.120.00.0000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
SUMMER CLASSIFIED SALARIES						100.00%
10.0.1600.211.00.0000.00	\$63.80	\$0.00	\$0.00	\$63.80	\$0.00	\$63.80
TRS/THIS SUMMER SCHOOL						100.00%
10.0.1800.112.00.0000.03	\$186,760.00	\$0.00	\$0.00	\$186,760.00	\$0.00	\$186,760.00
BILINGUAL CERTIFIED SALARIES						100.00%
10.0.1800.120.00.0000.01	\$122,215.00	\$0.00	\$0.00	\$122,215.00	\$0.00	\$122,215.00
BILINGUAL CLASSIFIED SALARIES						100.00%
10.0.1800.120.00.0000.02	\$111,738.00	\$0.00	\$0.00	\$111,738.00	\$0.00	\$111,738.00
BILINGUAL CLASSIFIED SALARIES						100.00%
10.0.1800.120.00.0000.03	\$17,080.00	\$0.00	\$0.00	\$17,080.00	\$0.00	\$17,080.00
BILINGUAL CLASSIFIED SALARIES						100.00%
10.0.1800.211.00.0000.00	\$4,895.56	\$0.00	\$0.00	\$4,895.56	\$0.00	\$4,895.56
TRS/THIS BILINGUAL						100.00%
10.0.1800.221.00.0000.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
BILINGUAL LIFE INSURANCE						100.00%
10.0.1800.222.00.0000.00	\$77,374.46	\$0.00	\$0.00	\$77,374.46	\$0.00	\$77,374.46
BILINGUAL MEDICAL INSURANCE						100.00%
10.0.1800.223.00.0000.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00
BILINGUAL DENTAL INSURANCE						100.00%
10.0.1800.224.00.0000.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
BILINGUAL DISABILITY INSURANCE						100.00%
10.0.1800.226.00.0000.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CELL PHONE- EL PARA						100.00%
10.0.1800.310.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PURCHASED SERVICES BILINGUAL INTERPRETATION						100.00%
10.0.1800.310.00.4907.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
TITLE III IMMIGRANT- PURCHASED SERVICES						100.00%
10.0.1800.310.00.4909.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00
TITLE III LIEP- PURCHASED SERVICES						100.00%
10.0.1800.410.00.4907.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
TITLE III IMMIGRANT- SUPPLIES						100.00%
10.0.2110.110.00.0000.01	\$299,310.00	\$0.00	\$0.00	\$299,310.00	\$0.00	\$299,310.00
SOCIAL WORK CERTIFIED SALARIES						100.00%
10.0.2110.110.00.0000.02	\$264,829.00	\$0.00	\$0.00	\$264,829.00	\$0.00	\$264,829.00
SOCIAL WORK CERTIFIED SALARIES						100.00%
10.0.2110.110.00.0000.03	\$254,733.00	\$0.00	\$0.00	\$254,733.00	\$0.00	\$254,733.00
SOCIAL WORK CERTIFIED SALARIES						100.00%
10.0.2110.211.00.0000.00	\$10,235.88	\$0.00	\$0.00	\$10,235.88	\$0.00	\$10,235.88
TRS/THIS SOCIAL WORK						100.00%
10.0.2110.221.00.0000.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
SOCIAL WORK LIFE INSURANCE						100.00%
10.0.2110.222.00.0000.00	\$85,847.34	\$0.00	\$0.00	\$85,847.34	\$0.00	\$85,847.34
SOCIAL WORK MEDICAL INSURANCE						100.00%
10.0.2110.223.00.0000.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00
SOCIAL WORK DENTAL INSURANCE						100.00%
10.0.2110.224.00.0000.00	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
SOCIAL WORK DISABILITY INSURANCE						100.00%
10.0.2110.410.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SOCIAL WORK SUPPLIES						100.00%
10.0.2130.120.00.0000.01	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
HEALTH SERVICES CLASSIFIED SALARIES						100.00%
10.0.2130.120.00.0000.02	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
HEALTH SERVICES CLASSIFIED SALARIES						100.00%
10.0.2130.120.00.0000.03	\$60,397.00	\$0.00	\$0.00	\$60,397.00	\$0.00	\$60,397.00
HEALTH SERVICES CLASSIFIED SALARIES						100.00%
10.0.2130.221.00.0000.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
HEALTH SERVICES LIFE INSURANCE						100.00%
10.0.2130.222.00.0000.00	\$18,058.80	\$0.00	\$0.00	\$18,058.80	\$0.00	\$18,058.80

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HEALTH SERVICES MEDICAL INSURANCE						100.00%
10.0.2130.223.00.0000.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
HEALTH SERVICES DENTAL INSURANCE						100.00%
10.0.2130.224.00.0000.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
HEALTH SERVICES DISABILITY INSURANCE						100.00%
10.0.2130.410.00.0000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
HEALTH SERVICES SUPPLIES						100.00%
10.0.2130.416.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
UNIFORMS- NURSE						100.00%
10.0.2140.110.00.0000.01	\$208,802.00	\$0.00	\$0.00	\$208,802.00	\$0.00	\$208,802.00
PSYCHOLOGY CERTIFIED SALARIES						100.00%
10.0.2140.110.00.0000.02	\$80,990.00	\$0.00	\$0.00	\$80,990.00	\$0.00	\$80,990.00
PSYCHOLOGY CERTIFIED SALARIES						100.00%
10.0.2140.110.00.0000.03	\$76,570.00	\$0.00	\$0.00	\$76,570.00	\$0.00	\$76,570.00
PSYCHOLOGY CERTIFIED SALARIES						100.00%
10.0.2140.110.00.4076.00	\$722,538.00	\$0.00	\$0.00	\$722,538.00	\$0.00	\$722,538.00
SBMH- CERTIFIED SALARIES						100.00%
10.0.2140.121.00.4076.00	\$51,575.00	\$0.00	\$0.00	\$51,575.00	\$0.00	\$51,575.00
SBMH- CLASSIFIED SALARIES						100.00%
10.0.2140.122.00.4076.00	\$379,959.00	\$0.00	\$0.00	\$379,959.00	\$0.00	\$379,959.00
SBMH- INTERNS CLASSIFIED SALARIES						100.00%
10.0.2140.211.00.0000.00	\$24,161.00	\$0.00	\$0.00	\$24,161.00	\$0.00	\$24,161.00
TRS/THIS PSYCHOLOGY						100.00%
10.0.2140.221.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
PSYCHOLOGY LIFE INSURANCE						100.00%
10.0.2140.221.00.4076.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
SBMH- LIFE INSURANCE						100.00%
10.0.2140.222.00.0000.00	\$103,906.14	\$0.00	\$0.00	\$103,906.14	\$0.00	\$103,906.14
PSYCHOLOGY MEDICAL INSURANCE						100.00%
10.0.2140.223.00.0000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
PSYCHOLOGY DENTAL INSURANCE						100.00%
10.0.2140.223.00.4076.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
SBMH- DENTAL INSURANCE						100.00%
10.0.2140.224.00.0000.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
PSYCHOLOGY DISABILITY INSURANCE						100.00%
10.0.2140.224.00.4076.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SBMH- DISABILITY INSURANCE						100.00%
10.0.2140.230.00.4076.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
SBMH- TUITION REIMBURSEMENT						100.00%
10.0.2140.310.00.4076.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
SBMH- PURCHASED SERVICES						100.00%
10.0.2140.410.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PSYCHOLOGY SUPPLIES						100.00%
10.0.2140.411.00.4076.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
SBMH- SUPPLIES						100.00%
10.0.2150.110.00.0000.01	\$284,032.00	\$0.00	\$0.00	\$284,032.00	\$0.00	\$284,032.00
SPEECH LANGUAGE CERTIFIED SALARIES						100.00%
10.0.2150.110.00.0000.02	\$86,917.00	\$0.00	\$0.00	\$86,917.00	\$0.00	\$86,917.00
SPEECH LANGUAGE CERTIFIED SALARIES						100.00%
10.0.2150.110.00.0000.03	\$85,756.00	\$0.00	\$0.00	\$85,756.00	\$0.00	\$85,756.00
SPEECH LANGUAGE CERTIFIED SALARIES						100.00%
10.0.2150.211.00.0000.00	\$5,708.80	\$0.00	\$0.00	\$5,708.80	\$0.00	\$5,708.80
TRS/THIS SPEECH LANGUAGE						100.00%
10.0.2150.221.00.0000.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
SPEECH LANGUAGE LIFE INSURANCE						100.00%
10.0.2150.222.00.0000.00	\$27,852.19	\$0.00	\$0.00	\$27,852.19	\$0.00	\$27,852.19
SPEECH LANGUAGE MEDICAL INSURANCE						100.00%
10.0.2150.223.00.0000.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
SPEECH LANGUAGE DENTAL INSURANCE						100.00%
10.0.2150.224.00.0000.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00
SPEECH LANGUAGE DISABILITY INSURANCE						100.00%
10.0.2150.410.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SPEECH LANGUAGE SUPPLIES						100.00%
10.0.2190.110.00.0000.00	\$262,812.00	\$0.00	\$0.00	\$262,812.00	\$0.00	\$262,812.00
OCCUPATIONAL THERAPY CERTIFIED SALARY						100.00%
10.0.2190.221.00.0000.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
OCCUPATIONAL THERAPY LIFE INSURANCE						100.00%
10.0.2190.222.00.0000.00	\$9,029.40	\$0.00	\$0.00	\$9,029.40	\$0.00	\$9,029.40
OCCUPATIONAL THERAPY MEDICAL INSURANCE						100.00%
10.0.2190.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
OCCUPATIONAL THERAPY DENTAL INSURANCE						100.00%
10.0.2190.224.00.0000.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OCCUPATIONAL THERAPY DISABLIITY INSURANCE						100.00%
10.0.2190.410.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OCCUPATIONAL THERAPY SUPPLIES						100.00%
10.0.2210.112.00.0000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TEACHER CURRICULUM WORK						100.00%
10.0.2210.112.00.0000.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TEACHER CURRICULUM WORK - MADISON						100.00%
10.0.2210.112.00.0000.02	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TEACHER CURRICULUM WORK - EDISON						100.00%
10.0.2210.112.00.0000.03	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TEACHER CURRICULUM WORK - LINCOLN						100.00%
10.0.2210.112.00.0219.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
CFC- CURRICULUM STIPEND						100.00%
10.0.2210.112.00.4300.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00
TITLE I- TEACHER SALARIES						100.00%
10.0.2210.120.00.0219.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CFC- CLASSIFIED SALARIES						100.00%
10.0.2210.211.00.0000.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$406.00
DIST SHARE TRS/THIS						100.00%
10.0.2210.211.00.0219.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
TRS/THIS CFC						100.00%
10.0.2210.214.00.0219.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CFC- MEDICARE						100.00%
10.0.2210.222.00.0000.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
DIST SHARE MEDICAL INSURANCE						100.00%
10.0.2210.312.00.0219.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00
CFC- PROFESSIONAL DEVELOPMENT						100.00%
10.0.2210.312.00.4300.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
TITLE I- PROFESSIONAL DEVELOPMENT						100.00%
10.0.2210.312.00.4909.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TITLE III LIEP- PROFESSIONAL DEVELOPMENT						100.00%
10.0.2210.410.00.0000.03	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
PROJECT LEAD THE WAY (STEM) SUPPLIES						100.00%
10.0.2213.230.00.0000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TUITION REIMBURSEMENT- NON UNION STAFF						100.00%
10.0.2213.230.00.4932.00	\$43,946.00	\$0.00	\$0.00	\$43,946.00	\$0.00	\$43,946.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TITLE II- TUITION REIMBURSEMENT						100.00%
10.0.2220.110.00.0000.00	\$253,438.00	\$0.00	\$0.00	\$253,438.00	\$0.00	\$253,438.00
LIBRARY MEDIA SVC CERTIFIED SALARIES						100.00%
10.0.2220.120.00.0000.01	\$48,346.00	\$0.00	\$0.00	\$48,346.00	\$0.00	\$48,346.00
LIBRARY MEDIA SVC CLASSIFIED SALARIES						100.00%
10.0.2220.120.00.0000.02	\$39,734.00	\$0.00	\$0.00	\$39,734.00	\$0.00	\$39,734.00
LIBRARY MEDIA SVC CLASSIFIED SALARIES						100.00%
10.0.2220.120.00.0000.03	\$45,810.00	\$0.00	\$0.00	\$45,810.00	\$0.00	\$45,810.00
LIBRARY MEDIA SVC CLASSIFIED SALARIES						100.00%
10.0.2220.211.00.0000.00	\$4,841.61	\$0.00	\$0.00	\$4,841.61	\$0.00	\$4,841.61
TRS/THIS LIBRARY MEDIA						100.00%
10.0.2220.221.00.0000.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
LIBRARY MEDIA SVC LIFE INSURANCE						100.00%
10.0.2220.222.00.0000.00	\$50,286.26	\$0.00	\$0.00	\$50,286.26	\$0.00	\$50,286.26
LIBRARY MEDIA SVC MEDICAL INSURANCE						100.00%
10.0.2220.223.00.0000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
LIBRARY MEDIA SVC DENTAL INSURANCE						100.00%
10.0.2220.224.00.0000.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
LIBRARY MEDIA SVC DISABILITY INSURANCE						100.00%
10.0.2220.410.44.0000.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LIBRARY MEDIA SVC GENERAL SUPPLIES						100.00%
10.0.2220.410.44.0000.02	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LIBRARY MEDIA SVC GENERAL SUPPLIES						100.00%
10.0.2220.410.44.0000.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LIBRARY MEDIA SVC GENERAL SUPPLIES						100.00%
10.0.2220.430.00.0000.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
LIBRARY MEDIA SVC -LIBRARY BOOKS						100.00%
10.0.2220.430.00.0000.02	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
LIBRARY MEDIA SVC -LIBRARY BOOKS						100.00%
10.0.2220.430.00.0000.03	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
LIBRARY MEDIA SVC LIBRARY BOOKS						100.00%
10.0.2220.430.00.3800.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
LIBRARY GRANT- LIBRARY MEDIA SVCS						100.00%
10.0.2220.430.49.0000.01	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
LIBRARY MEDIA SVC - COLLECTION EXPANSION						100.00%
10.0.2220.430.49.0000.02	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY MEDIA SVC - COLLECTION EXPANSION						100.00%
10.0.2220.430.49.0000.03	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
LIBRARY MEDIA SVC - COLLECTION EXPANSION						100.00%
10.0.2220.430.57.0000.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIBRARY REPLACEMENT OF LOST BOOKS						100.00%
10.0.2220.430.57.0000.02	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIBRARY REPLACEMENT OF LOST BOOKS						100.00%
10.0.2220.430.57.0000.03	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIBRARY REPLACEMENT OF LOST BOOKS						100.00%
10.0.2222.410.44.0000.01	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MAKERSPACE SUPPLIES						100.00%
10.0.2222.410.44.0000.02	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MAKERSPACE SUPPLIES						100.00%
10.0.2222.410.44.0000.03	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MAKERSPACE SUPPLIES						100.00%
10.0.2300.411.00.0000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
DISTRICT OFFICE SUPPLIES						100.00%
10.0.2310.310.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BOARD OF ED PURCHASED SERVICES						100.00%
10.0.2310.312.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
BOARD OF ED PROFESSIONAL DEVELOPMENT						100.00%
10.0.2310.318.00.0000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
BOARD OF ED LEGAL SERVICES						100.00%
10.0.2310.340.00.0000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BOARD OF ED COMMUNICATIONS						100.00%
10.0.2310.350.00.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
BOARD OF ED LEGAL NOTICES						100.00%
10.0.2310.360.00.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
BOARD OF ED PRINTING & BINDING						100.00%
10.0.2310.390.00.0000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
BOARD OF ED OTHER PURCHASED SVCS						100.00%
10.0.2310.410.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BOARD OF ED SUPPLIES						100.00%
10.0.2310.640.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
BOARD OF ED DUES & FEES						100.00%
10.0.2310.695.00.0000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD OF ED STAFF APPRECIATION						100.00%
10.0.2320.111.00.0000.00	\$287,016.00	\$0.00	\$0.00	\$287,016.00	\$0.00	\$287,016.00
ADMINISTRATIVE SALARIES EXEC ADMIN SVCS						100.00%
10.0.2320.211.00.0000.00	\$36,404.00	\$0.00	\$0.00	\$36,404.00	\$0.00	\$36,404.00
TRS/THIS EXEC ADMIN SVCS						100.00%
10.0.2320.221.00.0000.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
EXEC ADMIN SVCS LIFE INSURANCE						100.00%
10.0.2320.222.00.0000.00	\$11,135.07	\$0.00	\$0.00	\$11,135.07	\$0.00	\$11,135.07
EXEC ADMIN SVCS MEDICAL INSURANCE						100.00%
10.0.2320.223.00.0000.00	\$345.60	\$0.00	\$0.00	\$345.60	\$0.00	\$345.60
EXEC ADMIN SVCS DENTAL INSURANCE						100.00%
10.0.2320.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
EXEC ADMIN SVCS DISABILITY INSURANCE						100.00%
10.0.2320.226.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
CELL PHONE- EXEC ADMIN SVCS						100.00%
10.0.2320.310.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
EXEC ADMIN SVCS PURCHASED SERVICES						100.00%
10.0.2320.312.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXEC ADMIN SVCS PROFESSIONAL DEVELOPMENT						100.00%
10.0.2320.410.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
EXEC ADMIN SVCS SUPPLIES						100.00%
10.0.2320.640.00.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EXEC ADMIN SVCS DUES & FEES						100.00%
10.0.2321.120.00.0000.00	\$78,805.00	\$0.00	\$0.00	\$78,805.00	\$0.00	\$78,805.00
SUPERINTENDENT SECRETARY						100.00%
10.0.2321.221.00.0000.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
EXEC ADMIN SVCS ASST LIFE INSURANCE						100.00%
10.0.2321.222.00.0000.00	\$15,410.26	\$0.00	\$0.00	\$15,410.26	\$0.00	\$15,410.26
CURRICULUM SVCS MEDICAL INSURANCE						100.00%
10.0.2321.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
EXEC ADMIN SVCS ASST DENTAL INSURANCE						100.00%
10.0.2321.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DISABILITY INSURANCE						100.00%
10.0.2321.226.00.0000.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
CELL PHONE- EXEC ADMIN ASST						100.00%
10.0.2321.312.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXEC ADMIN ASST SVCS PROFESSIONAL DEVELOPMENT						100.00%
10.0.2410.111.00.0000.01	\$359,126.00	\$0.00	\$0.00	\$359,126.00	\$0.00	\$359,126.00
ADMINISTRATIVE SALARIES PRINCIPAL MADISON						100.00%
10.0.2410.111.00.0000.02	\$384,451.00	\$0.00	\$0.00	\$384,451.00	\$0.00	\$384,451.00
ADMINISTRATIVE SALARIES PRINCIPAL EDISON						100.00%
10.0.2410.111.00.0000.03	\$421,568.00	\$0.00	\$0.00	\$421,568.00	\$0.00	\$421,568.00
ADMINISTRATIVE SALARIES PRINCIPAL LINCOLN						100.00%
10.0.2410.120.00.0000.01	\$88,955.00	\$0.00	\$0.00	\$88,955.00	\$0.00	\$88,955.00
PRINCIPAL OFFICE CLASSIFIED SALARIES						100.00%
10.0.2410.120.00.0000.02	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
PRINCIPAL OFFICE CLASSIFIED SALARIES						100.00%
10.0.2410.120.00.0000.03	\$102,723.00	\$0.00	\$0.00	\$102,723.00	\$0.00	\$102,723.00
PRINCIPAL OFFICE CLASSIFIED SALARIES						100.00%
10.0.2410.211.00.0000.00	\$141,958.00	\$0.00	\$0.00	\$141,958.00	\$0.00	\$141,958.00
TRS/THIS PRINCIPAL OFFICE						100.00%
10.0.2410.221.00.0000.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
PRINCIPAL OFFICE LIFE INSURANCE						100.00%
10.0.2410.222.00.0000.00	\$251,177.35	\$0.00	\$0.00	\$251,177.35	\$0.00	\$251,177.35
PRINCIPAL OFFICE MEDICAL INSURANCE						100.00%
10.0.2410.223.00.0000.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00
PRINCIPAL OFFICE DENTAL INSURANCE						100.00%
10.0.2410.224.00.0000.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
PRINCIPAL OFFICE DISABILITY INSURANCE						100.00%
10.0.2410.226.00.0000.01	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
CELL PHONE- PRINCIPAL MADISON						100.00%
10.0.2410.226.00.0000.02	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
CELL PHONE- PRINCIPAL EDISON						100.00%
10.0.2410.226.00.0000.03	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
CELL PHONE- PRINCIPAL LINCOLN						100.00%
10.0.2410.312.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PRINCIPAL PROFESSIONAL DEVELOPMENT						100.00%
10.0.2410.410.00.0000.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PRINCIPAL OFFICE SUPPLIES						100.00%
10.0.2410.410.00.0000.02	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PRINCIPAL OFFICE SUPPLIES						100.00%
10.0.2410.410.00.0000.03	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCIPAL OFFICE SUPPLIES						100.00%
10.0.2410.640.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PRINCIPAL OFFICE DUES & FEES						100.00%
10.0.2410.695.00.0000.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINCIPAL OFFICE - STAFF APPRECIATION						100.00%
10.0.2410.695.00.0000.02	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINCIPAL OFFICE - STAFF APPRECIATION						100.00%
10.0.2410.695.00.0000.03	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINCIPAL OFFICE - STAFF APPRECIATION						100.00%
10.0.2510.111.00.0000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
ADMINISTRATIVE SALARIES DIR BUSINESS SVCS						100.00%
10.0.2510.211.00.0000.00	\$19,270.00	\$0.00	\$0.00	\$19,270.00	\$0.00	\$19,270.00
TRS/THIS DIR BUSINESS SVCS						100.00%
10.0.2510.221.00.0000.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
DIR BUSINESS SVCS LIFE INSURANCE						100.00%
10.0.2510.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DIR BUSINESS SVCS DISABILITY INSURANCE						100.00%
10.0.2510.226.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
CELL PHONE- DIR BUSINESS SVCS						100.00%
10.0.2510.312.00.0000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
DIR BUSINESS SVCS PROFESSIONAL DEVELOPMENT						100.00%
10.0.2510.640.00.0000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
DIR BUSINESS SVCS DUES & FEES						100.00%
10.0.2520.120.00.0000.00	\$399,392.00	\$0.00	\$0.00	\$399,392.00	\$0.00	\$399,392.00
BUSINESS OFFICE CLASSIFIED SALARIES						100.00%
10.0.2520.125.00.0000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OVERTIME NON-UNION						100.00%
10.0.2520.221.00.0000.00	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
BUSINESS SVCS LIFE INSURANCE						100.00%
10.0.2520.222.00.0000.00	\$33,516.45	\$0.00	\$0.00	\$33,516.45	\$0.00	\$33,516.45
BUSINESS SVCS MEDICAL INSURANCE						100.00%
10.0.2520.223.00.0000.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
BUSINESS SVCS DENTAL INSURANCE						100.00%
10.0.2520.224.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
TORT DISABILITY INSURANCE						100.00%
10.0.2520.226.00.0000.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CELL PHONE- BUSINESS OFFICE STAFF						100.00%
10.0.2520.310.00.0000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
BUSINESS SVCS PURCHASED SERVICES						100.00%
10.0.2520.312.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
BUSINESS SVCS PROFESSIONAL DEVELOPMENT						100.00%
10.0.2520.410.00.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
BUSINESS SVCS SUPPLIES						100.00%
10.0.2520.640.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BUSINESS SVCS DUES AND FEES						100.00%
10.0.2520.690.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BUSINESS SVCS MISC						100.00%
10.0.2540.325.00.0000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
RENTALS						100.00%
10.0.2546.310.00.0000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
PURCHASED SECURITY SERVICES						100.00%
10.0.2560.310.00.0000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
FOOD SERVICES PURCHASED SERVICES						100.00%
10.0.2560.323.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
FOOD SERVICES REPAIRS & MAINT						100.00%
10.0.2560.410.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
FOOD SERVICES SUPPLIES						100.00%
10.0.2560.410.09.3705.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PFA- SNACKS						100.00%
10.0.2560.411.00.0000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
FOOD SERVICES EQUIPMENT						100.00%
10.0.2600.690.00.0000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
MISCELLANEOUS						100.00%
10.0.2610.111.00.0000.00	\$222,362.00	\$0.00	\$0.00	\$222,362.00	\$0.00	\$222,362.00
ADMINISTRATIVE SALARIES CURRICULUM & INSTRUCTION						100.00%
10.0.2610.211.00.0000.00	\$38,657.00	\$0.00	\$0.00	\$38,657.00	\$0.00	\$38,657.00
TRS/THIS CURRICULUM & INSTRUCTION						100.00%
10.0.2610.221.00.0000.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
CURRICULUM & INSTRUCTION LIFE INSURANCE						100.00%
10.0.2610.222.00.0000.00	\$26,564.63	\$0.00	\$0.00	\$26,564.63	\$0.00	\$26,564.63
CURRICULUM & INSTRUCTION MEDICAL INSURANCE						100.00%
10.0.2610.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CURRICULUM & INSTRUCTION DENTAL INSURANCE						100.00%
10.0.2610.224.00.0000.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
CURRICULUM & INSTRUCTION DISABILITY INSURANCE						100.00%
10.0.2610.226.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
CELL PHONE- ADMIN CURRICULUM						100.00%
10.0.2610.312.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CURRICULUM & INSTRUCTION PROFESSIONAL DEVELOPMENT						100.00%
10.0.2610.410.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CURRICULUM & INSTRUCTION SUPPLIES						100.00%
10.0.2610.640.00.0000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CURRICULUM & INSTRUCTION DUES & FEES						100.00%
10.0.2620.111.00.0000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00
ADMINISTRATIVE SALARIES SUPPORT SVCS						100.00%
10.0.2620.120.00.0000.00	\$60,040.00	\$0.00	\$0.00	\$60,040.00	\$0.00	\$60,040.00
SUPPORT SVCS CLASSIFIED SALARY						100.00%
10.0.2620.211.00.0000.00	\$18,739.00	\$0.00	\$0.00	\$18,739.00	\$0.00	\$18,739.00
TRS/THIS SUPPORT SVCS						100.00%
10.0.2620.221.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUPPORT SVCS LIFE INSURANCE						100.00%
10.0.2620.222.00.0000.00	\$38,163.66	\$0.00	\$0.00	\$38,163.66	\$0.00	\$38,163.66
SUPPORT SVCS MEDICAL INSURANCE						100.00%
10.0.2620.223.00.0000.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
SUPPORT SVCS DENTAL INSURANCE						100.00%
10.0.2620.224.00.0000.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
SUPPORT SVCS DISABILITY INSURANCE						100.00%
10.0.2620.226.00.0000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
CELL PHONE- SUPPORT SVCS						100.00%
10.0.2620.310.00.0000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
SUPPORT SVCS PURCHASED SERVICES						100.00%
10.0.2620.312.00.0000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
SUPPORT SVCS PROFESSIONAL DEVELOPMENT						100.00%
10.0.2620.410.00.0000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
SUPPORT SVCS SUPPLIES						100.00%
10.0.2620.411.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
SUPPORT SVCS EQUIPMENT						100.00%
10.0.2620.640.00.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT SVCS DUES AND FEES						100.00%
10.0.2621.111.00.0000.00	\$126,650.00	\$0.00	\$0.00	\$126,650.00	\$0.00	\$126,650.00
ADMINISTRATIVE SALARIES CURRICULUM COORDINATOR						100.00%
10.0.2621.120.00.0000.00	\$60,040.00	\$0.00	\$0.00	\$60,040.00	\$0.00	\$60,040.00
CURRICULUM CLASSIFIED SALARY						100.00%
10.0.2621.211.00.0000.00	\$2,696.00	\$0.00	\$0.00	\$2,696.00	\$0.00	\$2,696.00
TRS/THIS CURRICULUM COORDINATOR						100.00%
10.0.2621.221.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIFE INSURANCE						100.00%
10.0.2621.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DISABILITY INSURANCE						100.00%
10.0.2621.226.00.0000.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00
CELL PHONE- CURRICULUM STAFF						100.00%
10.0.2625.120.00.0000.00	\$93,006.00	\$0.00	\$0.00	\$93,006.00	\$0.00	\$93,006.00
DATA ANALYSIS SALARIES						100.00%
10.0.2625.221.00.0000.00	\$108.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
LIFE INSURANCE						100.00%
10.0.2625.224.00.0000.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
DISABILITY INSURANCE						100.00%
10.0.2625.226.00.0000.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
CELL PHONE- DATA ANALYST						100.00%
10.0.2630.120.00.0000.00	\$130,625.00	\$0.00	\$0.00	\$130,625.00	\$0.00	\$130,625.00
INFORMATION SVCS SALARY						100.00%
10.0.2630.221.00.0000.00	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00
LIFE INSURANCE						100.00%
10.0.2630.222.00.0000.00	\$12,243.66	\$0.00	\$0.00	\$12,243.66	\$0.00	\$12,243.66
MEDICAL INSURANCE						100.00%
10.0.2630.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE						100.00%
10.0.2630.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DISABILITY INSURANCE						100.00%
10.0.2630.226.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
CELL PHONE- INFO SVCS						100.00%
10.0.2630.310.00.0000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
INFORMATION SVCS PURCHASED SERVICES						100.00%
10.0.2630.312.00.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INFORMATION SVCS PROFESSIONAL DEVELOPMENT						100.00%
10.0.2630.410.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
INFORMATION SVCS SUPPLIES						100.00%
10.0.2630.540.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
INFORMATION SVCS CAPITAL OUTLAY						100.00%
10.0.2630.640.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
INFORMATION SVCS DUES & FEES						100.00%
10.0.2660.111.00.0000.00	\$151,414.00	\$0.00	\$0.00	\$151,414.00	\$0.00	\$151,414.00
ADMINISTRATIVE SALARIES TECHNOLOGY						100.00%
10.0.2660.120.00.0000.00	\$374,872.00	\$0.00	\$0.00	\$374,872.00	\$0.00	\$374,872.00
TECHNOLOGY CLASSIFIED SALARIES						100.00%
10.0.2660.221.00.0000.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00
TECHNOLOGY LIFE INSURANCE						100.00%
10.0.2660.222.00.0000.00	\$86,445.94	\$0.00	\$0.00	\$86,445.94	\$0.00	\$86,445.94
TECHNOLOGY MEDICAL INSURANCE						100.00%
10.0.2660.223.00.0000.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
TECHNOLOGY DENTAL INSURANCE						100.00%
10.0.2660.224.00.0000.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
TECHNOLOGY DISABILITY INSURANCE						100.00%
10.0.2660.226.00.0000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
CELL PHONE - TECHNOLOGY						100.00%
10.0.2660.310.00.0000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$43,656.00	\$236,344.00
TECHNOLOGY PURCHASED SERVICES						84.41%
10.0.2660.312.00.0000.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
TECHNOLOGY PROFESSIONAL DEVELOPMENT						100.00%
10.0.2660.410.00.0000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
TECHNOLOGY SUPPLIES						100.00%
10.0.2660.470.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TECHNOLOGY SOFTWARE						100.00%
10.0.2660.471.00.0000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TECHNOLOGY SOFTWARE-SPECIAL ED						100.00%
10.0.2660.540.00.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
TECHNOLOGY SITE IMPROVEMENTS & INFRASTRUCTURE						100.00%
10.0.2660.541.00.0000.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00
TECHNOLOGY EQUIPMENT						100.00%
10.0.2660.640.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY DUES & FEES						100.00%
10.0.2900.120.00.4300.00	\$61,720.00	\$0.00	\$0.00	\$61,720.00	\$0.00	\$61,720.00
TITLE I - GRANT MANAGER SALARIES						100.00%
10.0.2900.221.00.0000.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
OTHER SUPPORT SVCS - LIFE INSURANCE						100.00%
10.0.2900.221.00.4300.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
TITLE I- LIFE INSURANCE						100.00%
10.0.2900.224.00.0000.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
OTHER SUPPORT SVCS - DISABILITY INSURANCE						100.00%
10.0.2900.224.00.4300.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
TITLE I- DISABILITY INSURANCE						100.00%
10.0.2900.410.00.4300.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
TITLE I- HOMELESS SUPPLIES						100.00%
10.0.3000.120.09.3705.01	\$26,740.00	\$0.00	\$0.00	\$26,740.00	\$0.00	\$26,740.00
PFA- PARENT COORDINATOR SALARY						100.00%
10.0.3000.125.00.0000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
COMMUNITY SCHOOLS OVERTIME						100.00%
10.0.3000.410.00.4421.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
21 CENTURY- SUPPLIES FAMILY EVENTS						100.00%
10.0.3000.410.09.3705.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PFA- COMMUNITY SVC SUPPLIES						100.00%
10.0.3000.411.09.3705.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PFA- SNACKS FAM EVENTS						100.00%
10.0.3100.120.00.4300.00	\$134,193.00	\$0.00	\$0.00	\$134,193.00	\$0.00	\$134,193.00
TITLE I- SALARIES COMMUNITY SCHOOLS						100.00%
10.0.3100.120.00.4390.00	\$421,667.00	\$0.00	\$0.00	\$421,667.00	\$0.00	\$421,667.00
FSCS- SALARIES						100.00%
10.0.3100.121.00.4390.00	\$6,571.00	\$0.00	\$0.00	\$6,571.00	\$0.00	\$6,571.00
FSCS- CHILDCARE SALARIES						100.00%
10.0.3100.211.00.0000.00	\$12,482.00	\$0.00	\$0.00	\$12,482.00	\$0.00	\$12,482.00
TRS/THIS COMMUNITY SCHOOLS						100.00%
10.0.3100.221.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
COMMUNITY SCHOOLS - LIFE INSURANCE						100.00%
10.0.3100.221.00.4300.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
TITLE I - LIFE INSURANCE COMMUNITY SCHOOLS						100.00%
10.0.3100.221.00.4390.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FSCS- LIFE INSURANCE						100.00%
10.0.3100.222.00.0000.00	\$103,366.78	\$0.00	\$0.00	\$103,366.78	\$0.00	\$103,366.78
COMMUNITY SCHOOLS - MEDICAL INSURANCE						100.00%
10.0.3100.223.00.0000.00	\$2,844.00	\$0.00	\$0.00	\$2,844.00	\$0.00	\$2,844.00
COMMUNITY SCHOOLS - DENTAL INSURANCE						100.00%
10.0.3100.223.00.4390.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
FSCS- DENTAL INSURANCE						100.00%
10.0.3100.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
COMMUNITY SCHOOLS - DISABILITY INSURANCE						100.00%
10.0.3100.224.00.4300.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
TITLE I- DISABILITY INSURANCE COMMUNITY SCHOOLS						100.00%
10.0.3100.224.00.4390.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
FSCS- DISABILITY INSURANCE						100.00%
10.0.3100.226.00.0000.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
CELL PHONE- COMMUNITY SCHLS						100.00%
10.0.3100.310.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PURCHASED SERVICES- COMMUNITY SCHOOLS						100.00%
10.0.3100.310.00.4390.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
FSCS- PURCHASED SERVICES						100.00%
10.0.3100.312.00.4390.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FSCS- PROFESSIONAL DEVELOPMENT						100.00%
10.0.3100.312.04.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PROFESSIONAL DEVELOPMENT COMMUNITY SCHOOLS						100.00%
10.0.3100.410.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
COMMUNITY SCHOOLS - SUPPLIES						100.00%
10.0.3100.410.00.4300.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TITLE I- SUPPLIES COMMUNITY SCHOOLS						100.00%
10.0.3100.410.00.4390.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
FSCS- SUPPLIES						100.00%
10.0.3100.411.00.0000.00	\$31,194.82	\$0.00	\$0.00	\$31,194.82	\$0.00	\$31,194.82
COMMUNITY SCHOOLS DONATIONS						100.00%
10.0.3200.120.00.3200.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
PARENT MENTOR- CLASSIFIED SALARIES						100.00%
10.0.3200.120.47.0000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
PARENT MENTOR STIPEND						100.00%
10.0.3200.222.00.0000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PARENT MENTOR MEDICAL INSURANCE						100.00%
10.0.3200.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE						100.00%
10.0.3200.312.00.3200.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
PARENT MENTOR- PROFESSIONAL DEVELOPMENT						100.00%
10.0.3200.410.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PARENT MENTOR SUPPLIES						100.00%
10.0.3200.410.00.3200.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00
PARENT MENTOR- SUPPLIES- GRANT						100.00%
10.0.3700.310.00.4400.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
TITLE IV- PROFESSIONAL DEVELOPMENT- NON PUB SCH						100.00%
10.0.3700.312.00.4932.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TITLE II- PROFESSIONAL DEVELOPMENT NON PUB SCH						100.00%
10.0.4120.310.00.4620.00	\$66,357.00	\$0.00	\$0.00	\$66,357.00	\$0.00	\$66,357.00
IDEA PURCHASED SERVICES						100.00%
10.0.4120.670.00.0000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
PAYMENTS FOR SPECIAL PROGRAMS TUITION						100.00%
10.0.4120.670.00.4600.00	\$15,874.00	\$0.00	\$0.00	\$15,874.00	\$0.00	\$15,874.00
IDEA PRESCHOOL TUITION						100.00%
10.0.4120.670.00.4620.00	\$444,078.00	\$0.00	\$0.00	\$444,078.00	\$0.00	\$444,078.00
IDEA TUITION						100.00%
10.0.6000.211.00.0000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
TRS OVERPAYMENTS						100.00%
10.0.6000.691.00.0000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
CONTINGENCY- ED FUND						100.00%
Fund 10 Total:	\$34,634,241.73	\$0.00	\$0.00	\$34,634,241.73	\$43,656.00	\$34,590,585.73 99.87%

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS & MAINTENANCE						
20.0.2530.600.00.0000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
FACILITIES AQUISITION AND CONSTRUCTION SERVICES						100.00%
20.0.2540.120.00.0000.00	\$394,759.00	\$0.00	\$0.00	\$394,759.00	\$0.00	\$394,759.00
O&M OF PLANT SVCS CLASSIFIED SALARIES						100.00%
20.0.2540.120.00.0000.01	\$213,384.00	\$0.00	\$0.00	\$213,384.00	\$0.00	\$213,384.00
O&M OF PLANT SVCS CLASSIFIED SALARIES						100.00%
20.0.2540.120.00.0000.02	\$206,365.00	\$0.00	\$0.00	\$206,365.00	\$0.00	\$206,365.00
O&M OF PLANT SVCS CLASSIFIED SALARIES						100.00%
20.0.2540.120.00.0000.03	\$315,156.00	\$0.00	\$0.00	\$315,156.00	\$0.00	\$315,156.00
O&M OF PLANT SVCS CLASSIFIED SALARIES						100.00%
20.0.2540.125.00.0000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
OVERTIME CUSTODIAL						100.00%
20.0.2540.221.00.0000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
O&M OF PLANT SVCS LIFE INSURANCE						100.00%
20.0.2540.222.00.0000.00	\$211,338.56	\$0.00	\$0.00	\$211,338.56	\$0.00	\$211,338.56
O&M OF PLANT SVCS MEDICAL INSURANCE						100.00%
20.0.2540.223.00.0000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
O&M OF PLANT SVCS DENTAL INSURANCE						100.00%
20.0.2540.224.00.0000.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
O&M OF PLANT SVCS DISABILITY INSURANCE						100.00%
20.0.2540.226.00.0000.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
CELL PHONE- BLDG GRNDS						100.00%
20.0.2540.310.00.0000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
PURCHASED SERVICES						100.00%
20.0.2540.312.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PROFESSIONAL DEVELOPMENT						100.00%
20.0.2540.321.00.0000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
TRASH REMOVAL/PEST CONTROL						100.00%
20.0.2540.322.00.0000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
SNOW REMOVAL						100.00%
20.0.2540.323.00.0000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
REPAIRS & MAINTENANCE						100.00%
20.0.2540.323.00.0000.01	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
REPAIRS & MAINTENANCE - MADISON						100.00%
20.0.2540.323.00.0000.02	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
REPAIRS & MAINTENANCE - EDISON						100.00%
20.0.2540.323.00.0000.03	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
REPAIRS & MAINTENANCE - LINCOLN						100.00%
20.0.2540.340.00.0000.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
TELEPHONE & INTERNET						100.00%
20.0.2540.370.00.0000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WATER & SEWER						100.00%
20.0.2540.371.00.0000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
LANDSCAPE MAINTENANCE						100.00%
20.0.2540.410.00.0000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
MAINTENANCE SUPPLIES						100.00%
20.0.2540.410.00.0000.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
MAINTENANCE SUPPLIES - MADISON						100.00%
20.0.2540.410.00.0000.02	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
MAINTENANCE SUPPLIES - EDISON						100.00%
20.0.2540.410.00.0000.03	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
MAINTENANCE SUPPLIES - LINCOLN						100.00%
20.0.2540.411.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUSTODIAL SUPPLIES						100.00%
20.0.2540.411.00.0000.01	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUSTODIAL SUPPLIES - MADISON						100.00%
20.0.2540.411.00.0000.02	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUSTODIAL SUPPLIES - EDISON						100.00%
20.0.2540.411.00.0000.03	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUSTODIAL SUPPLIES - LINCOLN						100.00%
20.0.2540.416.00.0000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
UNIFORMS- BLDG GRNDS						100.00%
20.0.2540.464.00.0000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
GASOLINE						100.00%
20.0.2540.465.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
NATURAL GAS						100.00%
20.0.2540.465.00.0000.01	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
NATURAL GAS - MADISON						100.00%
20.0.2540.465.00.0000.02	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
NATURAL GAS - EDISON						100.00%
20.0.2540.465.00.0000.03	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NATURAL GAS - LINCOLN						100.00%
20.0.2540.466.00.0000.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ELECTRICITY						100.00%
20.0.2540.466.00.0000.01	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
ELECTRICITY - MADISON						100.00%
20.0.2540.466.00.0000.02	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00
ELECTRICITY - EDISON						100.00%
20.0.2540.466.00.0000.03	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00
ELECTRICITY - LINCOLN						100.00%
20.0.2540.540.00.0000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
EQUIPMENT						100.00%
20.0.2540.540.00.0000.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$20,150.00	\$29,850.00
EQUIPMENT - MADISON						59.70%
20.0.2540.540.00.0000.02	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
EQUIPMENT - EDISON						100.00%
20.0.2540.540.00.0000.03	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
EQUIPMENT - LINCOLN						100.00%
20.0.2540.545.00.0000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
FURNITURE						100.00%
20.0.2540.545.00.0000.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
FURNITURE - MADISON						100.00%
20.0.2540.545.00.0000.02	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
FURNITURE - EDISON						100.00%
20.0.2540.545.00.0000.03	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
FURNITURE - LINCOLN						100.00%
20.0.2540.545.09.0000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FURNITURE - PREK						100.00%
20.0.6000.691.00.0000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
CONTINGENCY- O & M						100.00%
Fund 20 Total:	\$3,525,502.56	\$0.00	\$0.00	\$3,525,502.56	\$20,150.00	\$3,505,352.56 99.43%

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 30 DEBT SERVICE						
30.0.5140.620.00.0000.00	\$617,449.00	\$0.00	\$0.00	\$617,449.00	\$0.00	\$617,449.00
DEBT SVC INTEREST ON BONDS						100.00%
30.0.5200.620.00.0000.00	\$2,883,222.00	\$0.00	\$0.00	\$2,883,222.00	\$0.00	\$2,883,222.00
DEBT SVC BOND PRINCIPAL						100.00%
Fund 30 Total:	\$3,500,671.00	\$0.00	\$0.00	\$3,500,671.00	\$0.00	\$3,500,671.00
						100.00%

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION						
40.0.1100.116.00.0000.00 STIPEND BUS RIDER	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	100.00%
40.0.2550.120.00.0000.00 PUPIL TRANS SERVICES CLASSIFIED SALARIES	\$40,501.00	\$0.00	\$0.00	\$40,501.00	\$0.00	100.00%
40.0.2550.211.00.0000.00 TRS/THIS PUPIL TRANS SVCS	\$257.00	\$0.00	\$0.00	\$257.00	\$0.00	100.00%
40.0.2550.221.00.0000.00 TRANSPORTATION LIFE INSURANCE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	100.00%
40.0.2550.222.00.0000.00 TRANSPORTATION MEDICAL INSURANCE	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	100.00%
40.0.2550.223.00.0000.00 TRANSPORTATION DENTAL INSURANCE	\$14.40	\$0.00	\$0.00	\$14.40	\$0.00	100.00%
40.0.2550.224.00.0000.00 TRANSPORTATION DISABILITY INSURANCE	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	100.00%
40.0.2550.331.00.0000.00 TRANSPORTATION- PUPIL REGULAR	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	100.00%
40.0.2550.331.00.0219.00 CFC- TRANSPORTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100.00%
40.0.2550.331.00.4390.00 FSCS- TRANSPORTATION	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	100.00%
40.0.2550.331.05.0000.00 TRANSPORTATION- PUPIL HOMELESS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
40.0.2550.331.08.4300.00 TITLE I- TRANSPORTATION SUMMER SCHOOL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	100.00%
40.0.2550.332.00.0000.00 TRANSPORTATION- PUPIL NON REIMBURSIBLE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
40.0.2550.332.00.3200.00 PARENT MENTOR- TRANSPORTATION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
40.0.2550.332.40.0000.00 TRANSPORTATION- PUPIL ACTIVITY BUS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	100.00%
40.0.2550.332.42.0000.00 TRANSPORTATION- PUPIL ATHLETICS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
40.0.2550.333.00.0000.00 TRAVEL REIMBURSEMENT- PUPIL & PARENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
40.0.2550.339.00.0000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRANSPORTATION- PUPIL SPECIAL ED						100.00%
40.0.3100.330.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TRANSPORTATION COMMUNITY SCHOOLS						100.00%
40.0.6000.691.00.0000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANSPORTATION- CONTINGENCY						100.00%
Fund 40 Total:	\$1,731,769.40	\$0.00	\$0.00	\$1,731,769.40	\$0.00	\$1,731,769.40
						100.00%

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 51 MUNICIPAL RETIREMENT						
51.0.1100.212.00.0000.00 IMRF CLASSIFIED	\$1,378.00	\$0.00	\$0.00	\$1,378.00	\$0.00	\$1,378.00 100.00%
51.0.1100.212.00.4421.00 IMRF 21 CENTURY	\$6,747.00	\$0.00	\$0.00	\$6,747.00	\$0.00	\$6,747.00 100.00%
51.0.1100.212.63.0000.00 IMRF LUNCH RECESS SUPERVISOR	\$6,080.07	\$0.00	\$0.00	\$6,080.07	\$0.00	\$6,080.07 100.00%
51.0.1125.212.09.0000.00 IMRF PRE-K	\$2,471.01	\$0.00	\$0.00	\$2,471.01	\$0.00	\$2,471.01 100.00%
51.0.1210.212.35.0000.00 IMRF SPECIAL ED	\$41,447.76	\$0.00	\$0.00	\$41,447.76	\$0.00	\$41,447.76 100.00%
51.0.1500.212.42.0000.00 IMRF STIPEND ATHLETIC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
51.0.1600.212.00.0000.00 IMRF SUMMER SCHOOL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
51.0.1800.212.00.0000.00 IMRF BILINGUAL	\$9,556.63	\$0.00	\$0.00	\$9,556.63	\$0.00	\$9,556.63 100.00%
51.0.2130.212.00.0000.00 IMRF HEALTH SERVICES	\$6,070.85	\$0.00	\$0.00	\$6,070.85	\$0.00	\$6,070.85 100.00%
51.0.2140.212.00.4076.00 IMRF SBMH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
51.0.2190.212.00.0000.00 IMRF OCCUPATIONAL THERAPY	\$11,490.42	\$0.00	\$0.00	\$11,490.42	\$0.00	\$11,490.42 100.00%
51.0.2210.212.00.0219.00 IMRF CFC	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00 100.00%
51.0.2220.212.00.0000.00 IMRF LIBRARY MEDIA SVC	\$6,560.61	\$0.00	\$0.00	\$6,560.61	\$0.00	\$6,560.61 100.00%
51.0.2321.212.00.0000.00 IMRF EXEC ADMIN SVCS ASST	\$3,861.42	\$0.00	\$0.00	\$3,861.42	\$0.00	\$3,861.42 100.00%
51.0.2410.212.00.0000.00 IMRF PRINCIPAL OFFICE	\$14,093.85	\$0.00	\$0.00	\$14,093.85	\$0.00	\$14,093.85 100.00%
51.0.2520.212.00.0000.00 IMRF BUSINESS SVCS	\$19,791.00	\$0.00	\$0.00	\$19,791.00	\$0.00	\$19,791.00 100.00%
51.0.2540.212.00.0000.00 IMRF O&M OF PLANT SVCS	\$49,847.00	\$0.00	\$0.00	\$49,847.00	\$0.00	\$49,847.00 100.00%
51.0.2620.212.00.0000.00	\$5,883.88	\$0.00	\$0.00	\$5,883.88	\$0.00	\$5,883.88

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
IMRF SUPPORT SVCS						100.00%
51.0.2625.212.00.0000.00	\$4,594.00	\$0.00	\$0.00	\$4,594.00	\$0.00	\$4,594.00
IMRF RESEARCH SVCS						100.00%
51.0.2630.212.00.0000.00	\$12,919.00	\$0.00	\$0.00	\$12,919.00	\$0.00	\$12,919.00
IMRF INFORMATION SVCS						100.00%
51.0.2660.212.00.0000.00	\$33,395.00	\$0.00	\$0.00	\$33,395.00	\$0.00	\$33,395.00
IMRF TECHNOLOGY						100.00%
51.0.2900.212.00.4300.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
IMRF OTHER SUPPORT SVCS TITLE I						100.00%
51.0.3000.212.09.3705.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
IMRF PARENT COORDINATOR PFA						100.00%
51.0.3100.212.00.4300.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
IMRF COMMUNITY SVCS TITLE I-						100.00%
51.0.3100.212.00.4390.00	\$20,217.94	\$0.00	\$0.00	\$20,217.94	\$0.00	\$20,217.94
IMRF FSCS						100.00%
51.0.3200.212.00.3200.00	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$4,410.00
IMRF PARENT MENTOR GRANT						100.00%
Fund 51 Total:	\$275,990.44	\$0.00	\$0.00	\$275,990.44	\$0.00	\$275,990.44
						100.00%

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 52 SOCIAL SECURITY						
52.0.1100.213.00.0000.00 ELEMENTARY FICA (SOCIAL SECURITY)	\$18,648.00	\$0.00	\$0.00	\$18,648.00	\$0.00	\$18,648.00 100.00%
52.0.1100.214.00.0000.00 ELEMENTARY MEDICARE	\$146,011.00	\$0.00	\$0.00	\$146,011.00	\$0.00	\$146,011.00 100.00%
52.0.1125.213.00.0000.00 PRE-K FICA (SOCIAL SECURITY)	\$10,266.68	\$0.00	\$0.00	\$10,266.68	\$0.00	\$10,266.68 100.00%
52.0.1125.214.00.0000.00 PRE-K MEDICARE	\$11,538.00	\$0.00	\$0.00	\$11,538.00	\$0.00	\$11,538.00 100.00%
52.0.1210.213.00.0000.00 SPECIAL ED INSTRUCTION FICA (SOCIAL SECURITY)	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$67,512.00 100.00%
52.0.1210.214.00.0000.00 SPECIAL ED MEDICARE	\$42,315.47	\$0.00	\$0.00	\$42,315.47	\$0.00	\$42,315.47 100.00%
52.0.1250.214.00.0000.00 TITLE I MEDICARE	\$1,154.30	\$0.00	\$0.00	\$1,154.30	\$0.00	\$1,154.30 100.00%
52.0.1500.213.00.0000.00 EXTRA DUTY FICA (SOCIAL SECURITY)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00 100.00%
52.0.1500.214.00.0000.00 EXTRA DUTY MEDICARE	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$5,148.00 100.00%
52.0.1600.213.00.0000.00 SUMMER SCHOOL FICA (SOCIAL SECURITY)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00 100.00%
52.0.1600.214.00.0000.00 SUMMER SCHOOL MEDICARE	\$602.00	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00 100.00%
52.0.1800.213.00.0000.00 BILINGUAL FICA (SOCIAL SECURITY)	\$12,092.04	\$0.00	\$0.00	\$12,092.04	\$0.00	\$12,092.04 100.00%
52.0.1800.214.00.0000.00 BILINGUAL MEDICARE	\$6,884.49	\$0.00	\$0.00	\$6,884.49	\$0.00	\$6,884.49 100.00%
52.0.2110.214.00.0000.00 SOCIAL WORK MEDICARE	\$11,873.65	\$0.00	\$0.00	\$11,873.65	\$0.00	\$11,873.65 100.00%
52.0.2130.213.00.0000.00 HEALTH SERVICES FICA (SOCIAL SECURITY)	\$7,681.47	\$0.00	\$0.00	\$7,681.47	\$0.00	\$7,681.47 100.00%
52.0.2130.214.00.0000.00 HEALTH SERVICES MEDICARE	\$1,796.48	\$0.00	\$0.00	\$1,796.48	\$0.00	\$1,796.48 100.00%
52.0.2140.213.00.0000.00 PSCYCHOLOGISTS FICA (SOCIAL SECURITY)	\$18,422.00	\$0.00	\$0.00	\$18,422.00	\$0.00	\$18,422.00 100.00%
52.0.2140.214.00.0000.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	\$0.00	\$17,997.00 100.00%

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PSYCHOLOGY MEDICARE						100.00%
52.0.2150.214.00.0000.00	\$6,622.22	\$0.00	\$0.00	\$6,622.22	\$0.00	\$6,622.22
SPEECH LANGUAGE MEDICARE						100.00%
52.0.2190.213.00.0000.00	\$16,294.37	\$0.00	\$0.00	\$16,294.37	\$0.00	\$16,294.37
OCCUPATIONAL THERAPIST FICA (SOCIAL SECURITY)						100.00%
52.0.2190.214.00.0000.00	\$3,810.77	\$0.00	\$0.00	\$3,810.77	\$0.00	\$3,810.77
OCCUPATIONAL THERAPY MEDICARE						100.00%
52.0.2210.213.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
CURRICULUM FICA (SOCIAL SECURITY)						100.00%
52.0.2210.214.00.0000.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
CURRICULUM MEDICARE						100.00%
52.0.2220.213.00.0000.00	\$8,301.18	\$0.00	\$0.00	\$8,301.18	\$0.00	\$8,301.18
LIBRARY MEDIA SVC FICA (SOCIAL SECURITY)						100.00%
52.0.2220.214.00.0000.00	\$5,616.26	\$0.00	\$0.00	\$5,616.26	\$0.00	\$5,616.26
LIBRARY MEDIA SVC MEDICARE						100.00%
52.0.2320.214.00.0000.00	\$4,608.00	\$0.00	\$0.00	\$4,608.00	\$0.00	\$4,608.00
EXEC ADMIN SVCS MEDICARE						100.00%
52.0.2321.213.00.0000.00	\$4,885.88	\$0.00	\$0.00	\$4,885.88	\$0.00	\$4,885.88
EXEC ADMN ASST FICA (SOCIAL SECURITY)						100.00%
52.0.2321.214.00.0000.00	\$1,142.67	\$0.00	\$0.00	\$1,142.67	\$0.00	\$1,142.67
EXEC ADMIN ASST MEDICARE						100.00%
52.0.2400.213.00.0000.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
FICA (SOCIAL SECURITY)						100.00%
52.0.2400.214.00.0000.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
MEDICARE						100.00%
52.0.2410.213.00.0000.00	\$17,833.03	\$0.00	\$0.00	\$17,833.03	\$0.00	\$17,833.03
PRINCIPAL OFFICE FICA (SOCIAL SECURITY)						100.00%
52.0.2410.214.00.0000.00	\$23,061.00	\$0.00	\$0.00	\$23,061.00	\$0.00	\$23,061.00
PRINCIPAL OFFICE MEDICARE						100.00%
52.0.2510.214.00.0000.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,591.00
DIR BUSINESS SVCS MEDICARE						100.00%
52.0.2520.213.00.0000.00	\$25,042.00	\$0.00	\$0.00	\$25,042.00	\$0.00	\$25,042.00
BUSINESS SVCS FICA (SOCIAL SECURITY)						100.00%
52.0.2520.214.00.0000.00	\$5,857.00	\$0.00	\$0.00	\$5,857.00	\$0.00	\$5,857.00
BUSINESS SVCS MEDICARE						100.00%
52.0.2540.213.00.0000.00	\$63,072.00	\$0.00	\$0.00	\$63,072.00	\$0.00	\$63,072.00

Skokie School District 69

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
O&M OF PLANT SVCS FICA (SOCIAL SECURITY)						100.00%
52.0.2540.214.00.0000.00	\$14,751.00	\$0.00	\$0.00	\$14,751.00	\$0.00	\$14,751.00
O&M OF PLANT SVCS MEDICARE						100.00%
52.0.2550.214.00.0000.00	\$173.41	\$0.00	\$0.00	\$173.41	\$0.00	\$173.41
PUPIL TRANSPORTATION SVCS MEDICARE						100.00%
52.0.2610.214.00.0000.00	\$3,741.00	\$0.00	\$0.00	\$3,741.00	\$0.00	\$3,741.00
CURRICULUM & INSTRUCTION MEDICARE						100.00%
52.0.2620.213.00.0000.00	\$7,444.92	\$0.00	\$0.00	\$7,444.92	\$0.00	\$7,444.92
SUPPORT SVCS FICA (SOCIAL SECURITY)						100.00%
52.0.2620.214.00.0000.00	\$4,273.00	\$0.00	\$0.00	\$4,273.00	\$0.00	\$4,273.00
SUPPORT SVCS MEDICARE						100.00%
52.0.2621.214.00.0000.00	\$1,818.30	\$0.00	\$0.00	\$1,818.30	\$0.00	\$1,818.30
CURRICULUM SVCS MEDICARE						100.00%
52.0.2625.213.00.0000.00	\$5,813.00	\$0.00	\$0.00	\$5,813.00	\$0.00	\$5,813.00
RESEARCH SVCS FICA (SOCIAL SECURITY)						100.00%
52.0.2625.214.00.0000.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00
RESEARCH SVCS MEDICARE						100.00%
52.0.2630.213.00.0000.00	\$8,558.00	\$0.00	\$0.00	\$8,558.00	\$0.00	\$8,558.00
INFORMATION SVCS FICA (SOCIAL SECURITY)						100.00%
52.0.2630.214.00.0000.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00
INFORMATION SVCS MEDICARE						100.00%
52.0.2660.213.00.0000.00	\$33,198.00	\$0.00	\$0.00	\$33,198.00	\$0.00	\$33,198.00
TECHNOLOGY FICA (SOCIAL SECURITY)						100.00%
52.0.2660.214.00.0000.00	\$7,764.00	\$0.00	\$0.00	\$7,764.00	\$0.00	\$7,764.00
TECHNOLOGY MEDICARE						100.00%
52.0.2900.213.00.0000.00	\$3,826.66	\$0.00	\$0.00	\$3,826.66	\$0.00	\$3,826.66
OTHER SUPPORT SVCS FICA (SOCIAL SECURITY)						100.00%
52.0.2900.214.00.0000.00	\$894.94	\$0.00	\$0.00	\$894.94	\$0.00	\$894.94
OTHER SUPPORT SVCS MEDICARE						100.00%
52.0.3000.213.00.0000.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	\$0.00	\$1,658.00
COMMUNITY SCHOOLS FICA (SOCIAL SECURITY)						100.00%
52.0.3000.214.00.0000.00	\$388.00	\$0.00	\$0.00	\$388.00	\$0.00	\$388.00
COMMUNITY SCHOOLS MEDICARE						100.00%
52.0.3100.213.00.0000.00	\$33,943.00	\$0.00	\$0.00	\$33,943.00	\$0.00	\$33,943.00
OTHER COMMUNITY SVCS FICA (SOCIAL SECURITY)						100.00%
52.0.3100.214.00.0000.00	\$8,117.00	\$0.00	\$0.00	\$8,117.00	\$0.00	\$8,117.00

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER COMMUNITY SVCS MEDICARE						100.00%
52.0.3200.213.00.0000.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
PARENT MENTOR FICA (SOCIAL SECURITY)						100.00%
52.0.3200.214.00.0000.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$1,305.00
PARENT MENTOR MEDICARE						100.00%
Fund 52 Total:	\$725,653.19	\$0.00	\$0.00	\$725,653.19	\$0.00	\$725,653.19
						100.00%

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 60 CAPITAL PROJECTS						
60.0.2530.310.00.0000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
FAC ACQUIS & CONST SVCS PROFESSIONAL/TECH SVCS						100.00%
60.0.2530.530.00.0000.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
FAC ACQUIS & CONST SVCS BUILDINGS & IMPROVEMENTS						100.00%
Fund 60 Total:	\$1,490,000.00	\$0.00	\$0.00	\$1,490,000.00	\$0.00	\$1,490,000.00
						100.00%

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 80 TORT IMMUNITY						
80.0.2520.381.00.0000.00 TORT IMMUNITY LIABILITY INSURANCE	\$118,823.00	\$0.00	\$0.00	\$118,823.00	\$0.00	\$118,823.00 100.00%
80.0.2520.382.00.0000.00 TORT IMMUNITY WORKERS' COMPENSATION	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00 100.00%
80.0.2520.383.00.0000.00 TORT IMMUNITY UNEMPLOYMENT COMP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Fund 80 Total:	\$221,823.00	\$0.00	\$0.00	\$221,823.00	\$0.00	\$221,823.00 100.00%

Skokie School District 69

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$46,105,651.32

\$0.00

\$0.00

\$46,105,651.32

\$63,806.00

\$46,041,845.32

99.86%

End of Report