

Skokie School District 69

Expenditure Budget Balance Report

☒ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund:	10	EDUCATIONAL						
		Fund 10 Total:	\$33,698,669.78	\$0.00	\$0.00	\$33,698,669.78	\$18,498,851.90	\$15,199,817.88 45.11%
Fund:	20	OPERATIONS & MAINTENANCE						
		Fund 20 Total:	\$4,257,818.00	\$0.00	\$0.00	\$4,257,818.00	\$2,000.00	\$4,255,818.00 99.95%
Fund:	30	DEBT SERVICE						
		Fund 30 Total:	\$5,741,629.00	\$0.00	\$0.00	\$5,741,629.00	\$0.00	\$5,741,629.00 100.00%
Fund:	40	TRANSPORTATION						
		Fund 40 Total:	\$1,787,805.00	\$0.00	\$0.00	\$1,787,805.00	\$29,864.62	\$1,757,940.38 98.33%
Fund:	51	MUNICIPAL RETIREMENT						
		Fund 51 Total:	\$279,971.00	\$0.00	\$0.00	\$279,971.00	\$7,806.92	\$272,164.08 97.21%
Fund:	52	SOCIAL SECURITY						
		Fund 52 Total:	\$703,206.08	\$0.00	\$0.00	\$703,206.08	\$746.99	\$702,459.09 99.89%
Fund:	60	CAPITAL PROJECTS						
		Fund 60 Total:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
Fund:	80	TORT IMMUNITY						
		Fund 80 Total:	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00 100.00%
		Grand Total:	\$46,818,098.86	\$0.00	\$0.00	\$46,818,098.86	\$18,539,270.43	\$28,278,828.43 60.40%

End of Report

Skokie School District 69

Expenditure Budget Balance Report

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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	\$651,474.51	\$0.00	\$0.00	\$651,474.51	\$590,358.34	\$61,116.17 9.38%
10.0.1100.112.11.0000.01 ELEMENTARY- 1ST GRADE SALARIES	\$714,983.35	\$0.00	\$0.00	\$714,983.35	\$727,154.95	(\$12,171.60) -1.70%
10.0.1100.112.12.0000.01 ELEMENTARY- 2ND GRADE SALARIES	\$688,106.46	\$0.00	\$0.00	\$688,106.46	\$755,696.66	(\$67,590.20) -9.82%
10.0.1100.112.13.0000.02 ELEMENTARY- 3RD GRADE SALARIES	\$572,191.59	\$0.00	\$0.00	\$572,191.59	\$660,555.73	(\$88,364.14) -15.44%
10.0.1100.112.14.0000.02 ELEMENTARY- 4TH GRADE SALARIES	\$547,586.21	\$0.00	\$0.00	\$547,586.21	\$635,335.70	(\$87,749.49) -16.02%
10.0.1100.112.15.0000.02 ELEMENTARY- 5TH GRADE SALARIES	\$822,885.29	\$0.00	\$0.00	\$822,885.29	\$778,017.54	\$44,867.75 5.45%
10.0.1100.112.20.0000.03 JRHS - MATH SALARIES	\$674,413.57	\$0.00	\$0.00	\$674,413.57	\$693,621.35	(\$19,207.78) -2.85%
10.0.1100.112.21.0000.03 JRHS - SCIENCE SALARIES	\$280,552.23	\$0.00	\$0.00	\$280,552.23	\$288,038.37	(\$7,486.14) -2.67%
10.0.1100.112.22.0000.03 JRHS - LANGUAGE ARTS SALARIES	\$725,924.78	\$0.00	\$0.00	\$725,924.78	\$749,110.90	(\$23,186.12) -3.19%
10.0.1100.112.23.0000.03 JRHS - SOCIAL STUDIES SALARIES	\$327,260.09	\$0.00	\$0.00	\$327,260.09	\$336,515.57	(\$9,255.48) -2.83%
10.0.1100.112.24.0000.01 ELEMENTARY ART SALARY	\$69,816.02	\$0.00	\$0.00	\$69,816.02	\$69,816.02	\$0.00 0.00%
10.0.1100.112.24.0000.02 ELEMENTARY ART SALARIES (DRAMA/ART)	\$76,327.13	\$0.00	\$0.00	\$76,327.13	\$80,906.76	(\$4,579.63) -6.00%
10.0.1100.112.24.0000.03 JRHS - ART SALARIES	\$87,892.04	\$0.00	\$0.00	\$87,892.04	\$90,968.26	(\$3,076.22) -3.50%
10.0.1100.112.25.0000.01 ELEMENTARY - MUSIC SALARIES	\$62,155.89	\$0.00	\$0.00	\$62,155.89	\$62,155.89	\$0.00 0.00%
10.0.1100.112.25.0000.02 TEACHERS	\$76,108.28	\$0.00	\$0.00	\$76,108.28	\$76,108.28	\$0.00 0.00%
10.0.1100.112.25.0000.03 JRHS - MUSIC-VOCAL SALARIES	\$100,201.14	\$0.00	\$0.00	\$100,201.14	\$103,708.18	(\$3,507.04) -3.50%
10.0.1100.112.26.0000.01 ELEMENTARY - PHYSICAL EDUCATION SALARIES	\$211,684.67	\$0.00	\$0.00	\$211,684.67	\$216,849.52	(\$5,164.85) -2.44%
10.0.1100.112.26.0000.02	\$200,081.63	\$0.00	\$0.00	\$200,081.63	\$202,266.00	(\$2,184.37)

Skokie School District 69

Expenditure Budget Balance Report

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From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ELEMENTARY PHYSICAL EDUCATION SALARIES						-1.09%
10.0.1100.112.26.0000.03	\$362,865.78	\$0.00	\$0.00	\$362,865.78	\$169,775.86	\$193,089.92
JRHS - PHYSICAL EDUCATION SALARIES						53.21%
10.0.1100.112.29.0000.03	\$178,962.46	\$0.00	\$0.00	\$178,962.46	\$185,226.15	(\$6,263.69)
JRHS - SPANISH SALARIES						-3.50%
10.0.1100.112.33.0000.03	\$100,132.97	\$0.00	\$0.00	\$100,132.97	\$0.00	\$100,132.97
JRHS - DRAMA SALARIES						100.00%
10.0.1100.112.36.0000.02	\$12,671.82	\$0.00	\$0.00	\$12,671.82	\$12,671.82	\$0.00
ELEMENTARY MUSIC SALARIES						0.00%
10.0.1100.112.36.0000.03	\$133,418.57	\$0.00	\$0.00	\$133,418.57	\$134,096.60	(\$678.03)
JRHS - MUSIC-INSTRUM SALARIES						-0.51%
10.0.1100.112.39.0000.02	\$111,973.04	\$0.00	\$0.00	\$111,973.04	\$115,892.10	(\$3,919.06)
STEM SALARY - EDISON						-3.50%
10.0.1100.112.39.0000.03	\$123,343.06	\$0.00	\$0.00	\$123,343.06	\$127,660.07	(\$4,317.01)
JRHS - APPLIED TECH SALARIES						-3.50%
10.0.1100.112.45.0000.01	\$410,812.32	\$0.00	\$0.00	\$410,812.32	\$419,073.57	(\$8,261.25)
ELEMENTARY READING SPECIALIST SALARY						-2.01%
10.0.1100.112.45.0000.02	\$272,431.70	\$0.00	\$0.00	\$272,431.70	\$281,966.80	(\$9,535.10)
ELEMENTARY READING SPECIALIST SALARY						-3.50%
10.0.1100.112.61.0000.00	\$760,468.61	\$0.00	\$0.00	\$760,468.61	\$787,085.01	(\$26,616.40)
INSTRUCTIONAL COACHES						-3.50%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

Skokie School District 69

Expenditure Budget Balance Report

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To Date: 6/30/2026

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Budget Balance

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STIPEND INTERNAL SUBSTITUTION						100.00%
10.0.1100.120.00.0000.00	\$11,018.03	\$0.00	\$0.00	\$11,018.03	\$11,403.60	(\$385.57)
ELEMENTARY CLASSIFIED SALARIES						-3.50%
10.0.1100.120.63.0000.00	\$178,129.79	\$0.00	\$0.00	\$178,129.79	\$0.00	\$178,129.79
SALARIES LUNCH-RECESS SUPERVISOR						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%
10.0.1100.125.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OVERTIME CLASSIFIED STAFF						100.00%
10.0.1100.125.00.0000.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
OVERTIME CLASSIFIED STAFF- MADISON						100.00%
10.0.1100.125.00.0000.02	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
OVERTIME CLASSIFIED STAFF- EDISON						100.00%
10.0.1100.125.00.0000.03	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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	\$55,101.97	\$0.00	\$0.00	\$55,101.97	\$0.00	\$55,101.97
TRS CERTIFIED						100.00%
10.0.1100.215.00.0000.00	\$63,652.33	\$0.00	\$0.00	\$63,652.33	\$0.00	\$63,652.33
THIS STAFF						100.00%
10.0.1100.221.00.0000.00	\$7,069.44	\$0.00	\$0.00	\$7,069.44	\$0.00	\$7,069.44
LIFE INSURANCE STAFF						100.00%
10.0.1100.222.00.0000.00	\$893,126.71	\$0.00	\$0.00	\$893,126.71	\$0.00	\$893,126.71
MEDICAL INSURANCE STAFF						100.00%
10.0.1100.223.00.0000.00	\$32,436.00	\$0.00	\$0.00	\$32,436.00	\$0.00	\$32,436.00
DENTAL INSURANCE						100.00%
10.0.1100.224.00.0000.00	\$6,606.00	\$0.00	\$0.00	\$6,606.00	\$0.00	\$6,606.00
DISABILITY INSURANCE STAFF						100.00%
10.0.1100.225.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
VISION INSURANCE						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	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00
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

Skokie School District 69

Expenditure Budget Balance Report

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From Date: 7/1/2025

To Date: 6/30/2026

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21 CENTURY- PURCHASED SERVICES						100.00%
10.0.1100.310.00.4998.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
SCG - PURCHASED SERVICES						100.00%
10.0.1100.312.00.0000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
PROFESSIONAL DEVELOPMENT						100.00%
10.0.1100.323.36.0000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
MUSIC EQUIPMENT MAINTENANCE						100.00%
10.0.1100.333.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TRAVEL REIMBURSEMENT- STAFF						100.00%
10.0.1100.360.00.0000.01	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
SUPPLIES PAPER- EDISON						100.00%
10.0.1100.410.00.0000.03	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
JRHS PAPER						100.00%
10.0.1100.410.00.4400.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
TITLE IV SUPPLIES						100.00%
10.0.1100.410.00.4421.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
21 CENTURY- SUPPLIES						100.00%
10.0.1100.410.06.0000.03	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
JRHS- GYM UNIFORMS						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

Skokie School District 69

Expenditure Budget Balance Report

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SCHOOL SUPPLIES - EDISON						100.00%
10.0.1100.410.07.0000.03	\$6,428.00	\$0.00	\$0.00	\$6,428.00	\$0.00	\$6,428.00
SCHOOL SUPPLIES - LINCOLN						100.00%
10.0.1100.410.10.0000.01	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SECOND GRADE SUPPLIES						100.00%
10.0.1100.410.13.0000.02	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
3RD GRADE SUPPLIES						100.00%
10.0.1100.410.14.0000.02	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
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	\$4,134.00	\$0.00	\$0.00	\$4,134.00	\$0.00	\$4,134.00
JRHS-6TH GRADE SUPPLIES						100.00%
10.0.1100.410.17.0000.03	\$4,134.00	\$0.00	\$0.00	\$4,134.00	\$0.00	\$4,134.00
JRHS-7TH GRADE SUPPLIES						100.00%
10.0.1100.410.18.0000.03	\$4,134.00	\$0.00	\$0.00	\$4,134.00	\$0.00	\$4,134.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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

Skokie School District 69

Expenditure Budget Balance Report

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Budget Balance

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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
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
GENERAL SUPPLIES						100.00%
10.0.1100.410.34.0000.01	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
GENERAL SUPPLIES- MADISON						100.00%
10.0.1100.410.34.0000.02	\$20,330.00	\$0.00	\$0.00	\$20,330.00	\$0.00	\$20,330.00
GENERAL SUPPLIES- EDISON						100.00%
10.0.1100.410.34.0000.03	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
JRHS- CHARACTER ED SUPPLIES						100.00%
10.0.1100.410.50.0000.03	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
JRHS- EL SUPPLIES						100.00%
10.0.1100.410.60.0000.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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%
10.0.1100.690.34.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MEEETING SUPPLIES						100.00%
10.0.1100.800.00.0000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
VACATION PAYOUT						100.00%
10.0.1125.111.09.3705.00	\$46,001.00	\$0.00	\$0.00	\$46,001.00	\$43,780.40	\$2,220.60
PFA- ADMINISTRATIVE SALARIES						4.83%
10.0.1125.112.09.0000.01	\$354,914.92	\$0.00	\$0.00	\$354,914.92	\$291,781.69	\$63,133.23
PRESCHOOL SALARIES						17.79%
10.0.1125.112.09.3705.01	\$313,380.10	\$0.00	\$0.00	\$313,380.10	\$322,073.99	(\$8,693.89)
PFA- TEACHER SALARIES						-2.77%
10.0.1125.120.09.0000.00	\$25,875.69	\$0.00	\$0.00	\$25,875.69	\$23,817.85	\$2,057.84
SALARIES CLASSIFIED PRE-K						7.95%
10.0.1125.120.09.3705.01	\$132,114.94	\$0.00	\$0.00	\$132,114.94	\$0.00	\$132,114.94
PFA- CLASSIFIED SALARIES						100.00%
10.0.1125.121.09.3705.01	\$25,875.44	\$0.00	\$0.00	\$25,875.44	\$23,817.59	\$2,057.85
PFA- ADMINISTRATIVE ASSISTANT						7.95%
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	\$3,904.00	\$0.00	\$0.00	\$3,904.00	\$10,824.70	(\$6,920.70)
TRS PRE-K						-177.27%
10.0.1125.215.00.0000.00	\$5,461.00	\$0.00	\$0.00	\$5,461.00	\$0.00	\$5,461.00
THIS PRE-K						100.00%
10.0.1125.221.00.0000.00	\$441.84	\$0.00	\$0.00	\$441.84	\$0.00	\$441.84
LIFE INSURANCE PRE-K						100.00%
10.0.1125.222.00.0000.00	\$115.02	\$0.00	\$0.00	\$115.02	\$0.00	\$115.02
MEDICAL INSURANCE PRE-K						100.00%
10.0.1125.223.00.0000.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
DENTAL INSURANCE PRE-K						100.00%
10.0.1125.224.00.0000.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DISABILITY INSURANCE PREK						100.00%
10.0.1125.410.09.3705.01	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
PFA- SUPPLIES						100.00%
10.0.1125.410.99.3705.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
PFA- SUPPLIES- PY						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
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	\$726,983.08	\$0.00	\$0.00	\$726,983.08	\$747,818.42	(\$20,835.34)
SPECIAL EDUCATION INSTRUCTIONAL TEACHERS						-2.87%
10.0.1210.112.35.0000.02	\$778,688.31	\$0.00	\$0.00	\$778,688.31	\$575,301.42	\$203,386.89
SPECIAL EDUCATION INSTRUCTIONAL TEACHERS						26.12%
10.0.1210.112.35.0000.03	\$760,271.08	\$0.00	\$0.00	\$760,271.08	\$707,034.34	\$53,236.74
SPECIAL EDUCATION INSTRUCTIONAL TEACHERS						7.00%
10.0.1210.120.00.4300.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00
CLASSIFIED SALARIES						100.00%
10.0.1210.120.35.0000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
SPECIAL ED INSTRUCTIONAL CLASSIFIED SALARIES						100.00%
10.0.1210.120.35.0000.01	\$493,845.37	\$0.00	\$0.00	\$493,845.37	\$0.00	\$493,845.37
SPECIAL EDUCATION INSTRUCTIONAL CLASSIFIED SALARY						100.00%
10.0.1210.120.35.0000.02	\$392,640.10	\$0.00	\$0.00	\$392,640.10	\$0.00	\$392,640.10
SPECIAL EDUCATION INSTRUCTIONAL CLASSIFIED SALARY						100.00%
10.0.1210.120.35.0000.03	\$411,655.03	\$0.00	\$0.00	\$411,655.03	\$0.00	\$411,655.03
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	\$13,475.00	\$0.00	\$0.00	\$13,475.00	\$0.00	\$13,475.00
TRS SPECIAL ED						100.00%
10.0.1210.215.00.0000.00	\$15,566.00	\$0.00	\$0.00	\$15,566.00	\$0.00	\$15,566.00
THIS SPECIAL ED						100.00%
10.0.1210.221.00.0000.00	\$1,641.00	\$0.00	\$0.00	\$1,641.00	\$0.00	\$1,641.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIFE INSURANCE SPECIAL ED						100.00%
10.0.1210.222.00.0000.00	\$438,405.00	\$0.00	\$0.00	\$438,405.00	\$0.00	\$438,405.00
MEDICAL INSURANCE SPECIAL ED INSTRUCTION						100.00%
10.0.1210.223.00.0000.00	\$13,680.00	\$0.00	\$0.00	\$13,680.00	\$0.00	\$13,680.00
DENTAL INSURANCE SPECIAL ED						100.00%
10.0.1210.224.00.0000.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
DISABILITY INSURANCE SPECIAL ED INSTRUCTION						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%
10.0.1250.310.00.4300.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
TITLE I- PURCHASED SERVICES						100.00%
10.0.1250.410.00.4300.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
TITLE I- SUPPLIES						100.00%
10.0.1500.112.00.0000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00
STIPEND LEADERSHIP						100.00%
10.0.1500.112.40.0000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
STIPEND AFTER SCHOOL ACTIVITIES						100.00%
10.0.1500.112.42.0000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
STIPEND ATHLETICS						100.00%
10.0.1500.211.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TRS EXTRA DUTY						100.00%
10.0.1500.215.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
THIS EXTRA DUTY						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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUMMER CLASSIFIED SALARIES						100.00%
10.0.1600.211.00.0000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TRS SUMMER SCHOOL						100.00%
10.0.1800.112.00.0000.03	\$221,855.99	\$0.00	\$0.00	\$221,855.99	\$227,445.50	(\$5,589.51)
BILINGUAL CERTIFIED SALARIES						-2.52%
10.0.1800.120.00.0000.01	\$109,079.00	\$0.00	\$0.00	\$109,079.00	\$0.00	\$109,079.00
BILINGUAL CLASSIFIED SALARIES						100.00%
10.0.1800.120.00.0000.02	\$127,404.24	\$0.00	\$0.00	\$127,404.24	\$0.00	\$127,404.24
BILINGUAL CLASSIFIED SALARIES						100.00%
10.0.1800.120.00.0000.03	\$32,972.81	\$0.00	\$0.00	\$32,972.81	\$0.00	\$32,972.81
BILINGUAL CLASSIFIED SALARIES						100.00%
10.0.1800.211.00.0000.00	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00
TRS BILINGUAL						100.00%
10.0.1800.215.00.0000.00	\$2,446.00	\$0.00	\$0.00	\$2,446.00	\$0.00	\$2,446.00
THIS BILINGUAL						100.00%
10.0.1800.221.00.0000.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00
LIFE INSURANCE BILINGUAL						100.00%
10.0.1800.222.00.0000.00	\$79,458.39	\$0.00	\$0.00	\$79,458.39	\$0.00	\$79,458.39
MEDICAL INSURANCE BILINGUAL						100.00%
10.0.1800.223.00.0000.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00
DENTAL INSURANCE BILINGUAL						100.00%
10.0.1800.224.00.0000.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
DISABILITY INSURANCE BILINGUAL						100.00%
10.0.1800.226.00.0000.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00
CELL PHONE- EL PARA						100.00%
10.0.1800.310.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PURCHASED SERVICES BILINGUAL INTERPRETATION						100.00%
10.0.1800.310.00.4907.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TITLE III IMMIGRANT- PURCHASED SERVICES						100.00%
10.0.1800.310.00.4909.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
TITLE III LIEP- PURCHASED SERVICES						100.00%
10.0.1800.410.00.4907.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TITLE III IMMIGRANT- SUPPLIES						100.00%
10.0.2110.110.00.0000.01	\$282,006.96	\$0.00	\$0.00	\$282,006.96	\$309,827.91	(\$27,820.95)
SOCIAL WORK CERTIFIED SALARIES						-9.87%
10.0.2110.110.00.0000.02	\$259,548.95	\$0.00	\$0.00	\$259,548.95	\$268,633.16	(\$9,084.21)

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL WORK CERTIFIED SALARIES						-3.50%
10.0.2110.110.00.0000.03	\$254,732.34	\$0.00	\$0.00	\$254,732.34	\$263,647.97	(\$8,915.63)
SOCIAL WORK CERTIFIED SALARIES						-3.50%
10.0.2110.211.00.0000.00	\$4,618.00	\$0.00	\$0.00	\$4,618.00	\$0.00	\$4,618.00
TRS SOCIAL WORK						100.00%
10.0.2110.215.00.0000.00	\$5,335.00	\$0.00	\$0.00	\$5,335.00	\$0.00	\$5,335.00
THIS SOCIAL WORK						100.00%
10.0.2110.221.00.0000.00	\$631.20	\$0.00	\$0.00	\$631.20	\$0.00	\$631.20
LIFE INSURANCE SOCIAL WORK						100.00%
10.0.2110.222.00.0000.00	\$74,247.00	\$0.00	\$0.00	\$74,247.00	\$0.00	\$74,247.00
MEDICAL INSURANCE SOCIAL WORK						100.00%
10.0.2110.223.00.0000.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00
DENTAL INSURANCE SOCIAL WORK						100.00%
10.0.2110.224.00.0000.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
DISABILITY INSURANCE SOCIAL WORK						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%
10.0.2130.120.00.0000.00	\$71,472.00	\$0.00	\$0.00	\$71,472.00	\$0.00	\$71,472.00
HEALTH SERVICES CLASSIFIED SALARIES						100.00%
10.0.2130.120.00.0000.01	\$66,876.73	\$0.00	\$0.00	\$66,876.73	\$0.00	\$66,876.73
HEALTH SERVICES CLASSIFIED SALARIES						100.00%
10.0.2130.120.00.0000.02	\$82,766.91	\$0.00	\$0.00	\$82,766.91	\$85,663.75	(\$2,896.84)
HEALTH SERVICES CLASSIFIED SALARIES						-3.50%
10.0.2130.120.00.0000.03	\$67,756.43	\$0.00	\$0.00	\$67,756.43	\$0.00	\$67,756.43
HEALTH SERVICES CLASSIFIED SALARIES						100.00%
10.0.2130.211.00.0000.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
TRS HEALTH SERVICES						100.00%
10.0.2130.215.00.0000.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
THIS HEALTH SVCS						100.00%
10.0.2130.221.00.0000.00	\$63.12	\$0.00	\$0.00	\$63.12	\$0.00	\$63.12
LIFE INSURANCE HEALTH SERVICES						100.00%
10.0.2130.222.00.0000.00	\$17,155.77	\$0.00	\$0.00	\$17,155.77	\$0.00	\$17,155.77
MEDICAL INSURANCE HEALTH SERVICES						100.00%
10.0.2130.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE HEALTH SERVICES						100.00%
10.0.2130.224.00.0000.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DISABILITY INSURANCE HEALTH SERVICES						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	\$149,962.78	\$0.00	\$0.00	\$149,962.78	\$155,211.48	(\$5,248.70)
PSYCHOLOGY CERTIFIED SALARIES						-3.50%
10.0.2140.110.00.0000.02	\$81,059.94	\$0.00	\$0.00	\$81,059.94	\$83,897.04	(\$2,837.10)
PSYCHOLOGY CERTIFIED SALARIES						-3.50%
10.0.2140.110.00.0000.03	\$74,981.39	\$0.00	\$0.00	\$74,981.39	\$77,605.74	(\$2,624.35)
PSYCHOLOGY CERTIFIED SALARIES						-3.50%
10.0.2140.110.00.4076.00	\$570,349.24	\$0.00	\$0.00	\$570,349.24	\$594,505.46	(\$24,156.22)
SBMH- CERTIFIED SALARIES						-4.24%
10.0.2140.121.00.4076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,617.00	(\$21,617.00)
SBMH- CLASSIFIED SALARIES						0.00%
10.0.2140.122.00.4076.00	\$287,117.00	\$0.00	\$0.00	\$287,117.00	\$0.00	\$287,117.00
SBMH- INTERNS CLASSIFIED SALARIES						100.00%
10.0.2140.211.00.0000.00	\$5,082.00	\$0.00	\$0.00	\$5,082.00	\$11,166.70	(\$6,084.70)
TRS PSYCHOLOGY						-119.73%
10.0.2140.215.00.0000.00	\$6,853.00	\$0.00	\$0.00	\$6,853.00	\$0.00	\$6,853.00
THIS PSCYCHOLOGY SVCS						100.00%
10.0.2140.216.00.0000.00	\$58,974.00	\$0.00	\$0.00	\$58,974.00	\$0.00	\$58,974.00
TRS- FED FUNDS PSYCHOLOGY						100.00%
10.0.2140.221.00.0000.00	\$504.96	\$0.00	\$0.00	\$504.96	\$0.00	\$504.96
LIFE INSURANCE PSYCHOLOGY						100.00%
10.0.2140.222.00.0000.00	\$91,144.85	\$0.00	\$0.00	\$91,144.85	\$0.00	\$91,144.85
MEDICAL INSURANCE PSYCHOLOGY						100.00%
10.0.2140.223.00.0000.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00
DENTAL INSURANCE PSYCHOLOGY						100.00%
10.0.2140.224.00.0000.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
DISABILITY INSURANCE PSYCHOLOGY						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%
10.0.2150.110.00.0000.01	\$290,436.52	\$0.00	\$0.00	\$290,436.52	\$221,257.78	\$69,178.74
SPEECH LANGUAGE CERTIFIED SALARIES						23.82%
10.0.2150.110.00.0000.02	\$86,917.38	\$0.00	\$0.00	\$86,917.38	\$89,959.49	(\$3,042.11)

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEECH LANGUAGE CERTIFIED SALARIES						-3.50%
10.0.2150.110.00.0000.03	\$108,444.73	\$0.00	\$0.00	\$108,444.73	\$112,240.30	(\$3,795.57)
SPEECH LANGUAGE CERTIFIED SALARIES						-3.50%
10.0.2150.211.00.0000.00	\$2,817.00	\$0.00	\$0.00	\$2,817.00	\$0.00	\$2,817.00
TRS SPEECH PATHOLOGY						100.00%
10.0.2150.215.00.0000.00	\$3,254.00	\$0.00	\$0.00	\$3,254.00	\$0.00	\$3,254.00
THIS SPEECH PATHOLOGY						100.00%
10.0.2150.221.00.0000.00	\$378.72	\$0.00	\$0.00	\$378.72	\$0.00	\$378.72
LIFE INSURANCE SPEECH PATHOLOGY						100.00%
10.0.2150.222.00.0000.00	\$39,450.72	\$0.00	\$0.00	\$39,450.72	\$0.00	\$39,450.72
MEDICAL INSURANCE SPEECH PATHOLOGY						100.00%
10.0.2150.223.00.0000.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
DENTAL INSURANCE SPEECH PATHOLOGY						100.00%
10.0.2150.224.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DISABILITY INSURANCE SPEECH PATHOLOGY						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	\$257,294.71	\$0.00	\$0.00	\$257,294.71	\$0.00	\$257,294.71
OCCUPATIONAL THERAPY CERTIFIED SALARY						100.00%
10.0.2190.221.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIFE INSURANCE OCCUPATIONAL THERAPY						100.00%
10.0.2190.222.00.0000.00	\$18,059.00	\$0.00	\$0.00	\$18,059.00	\$0.00	\$18,059.00
MEDICAL INSURANCE OCCUPATIONAL THERAPY						100.00%
10.0.2190.223.00.0000.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
DENTAL INSURANCE OCCUPATIONAL THERAPY						100.00%
10.0.2190.224.00.0000.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
DISABLIITY INSURANCE OCCUPATIONAL THERAPY						100.00%
10.0.2190.410.00.0000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
OCCUPATIONAL THERAPY SUPPLIES						100.00%
10.0.2210.112.00.0000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TEACHER CURRICULUM WORK						100.00%
10.0.2210.112.00.0000.01	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
TEACHER CURRICULUM WORK - MADISON						100.00%
10.0.2210.112.00.0000.02	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
TEACHER CURRICULUM WORK - EDISON						100.00%
10.0.2210.112.00.0000.03	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TEACHER CURRICULUM WORK - LINCOLN						100.00%
10.0.2210.112.00.0219.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00
CFC- CURRICULUM STIPEND						100.00%
10.0.2210.112.00.4331.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00
TITLE I- PART A STIPENDS						100.00%
10.0.2210.120.00.0219.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
CFC- CLASSIFIED SALARIES						100.00%
10.0.2210.211.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TRS CURRICULUM WORK						100.00%
10.0.2210.215.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
THIS CURRICULUM WORK						100.00%
10.0.2210.312.00.0219.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CFC- PROFESSIONAL DEVELOPMENT						100.00%
10.0.2210.312.00.4300.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
TITLE I- PROFESSIONAL DEVELOPMENT						100.00%
10.0.2210.312.00.4909.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TITLE III LIEP- PROFESSIONAL DEVELOPMENT						100.00%
10.0.2210.410.00.0219.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CFC- SUPPLIES						100.00%
10.0.2213.230.00.0000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TUITION REIMBURSEMENT- NON UNION STAFF						100.00%
10.0.2213.230.00.4932.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
TITLE II- TUITION REIMBURSEMENT						100.00%
10.0.2220.110.00.0000.00	\$253,438.92	\$0.00	\$0.00	\$253,438.92	\$262,309.28	(\$8,870.36)
LIBRARY MEDIA SVC CERTIFIED SALARIES						-3.50%
10.0.2220.120.00.0000.01	\$54,833.36	\$0.00	\$0.00	\$54,833.36	\$0.00	\$54,833.36
LIBRARY MEDIA SVC CLASSIFIED SALARIES						100.00%
10.0.2220.120.00.0000.02	\$45,443.84	\$0.00	\$0.00	\$45,443.84	\$0.00	\$45,443.84
LIBRARY MEDIA SVC CLASSIFIED SALARIES						100.00%
10.0.2220.120.00.0000.03	\$36,299.52	\$0.00	\$0.00	\$36,299.52	\$0.00	\$36,299.52
LIBRARY MEDIA SVC CLASSIFIED SALARIES						100.00%
10.0.2220.211.00.0000.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00
TRS LIBRARY MEDIA						100.00%
10.0.2220.215.00.0000.00	\$2,613.00	\$0.00	\$0.00	\$2,613.00	\$0.00	\$2,613.00
THIS LIBRARY MEDIA SVCS						100.00%
10.0.2220.221.00.0000.00	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIFE INSURANCE LIBRARY MEDIA SVC						100.00%
10.0.2220.222.00.0000.00	\$41,257.00	\$0.00	\$0.00	\$41,257.00	\$0.00	\$41,257.00
MEDICAL INSURANCE LIBRARY MEDIA SVC						100.00%
10.0.2220.223.00.0000.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
DENTAL INSURANCE LIBRARY MEDIA SVC						100.00%
10.0.2220.224.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DISABILITY INSURANCE LIBRARY MEDIA SVC						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%
10.0.2220.430.49.0000.01	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIBRARY MEDIA SVC - COLLECTION EXPANSION						100.00%
10.0.2220.430.49.0000.02	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIBRARY MEDIA SVC - COLLECTION EXPANSION						100.00%
10.0.2220.430.49.0000.03	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MAKERSPACE SUPPLIES						100.00%
10.0.2300.411.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
DISTRICT OFFICE SUPPLIES						100.00%
10.0.2310.310.00.0000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
BOARD OF ED PURCHASED SERVICES						100.00%
10.0.2310.312.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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 COMUNICATIONS						100.00%
10.0.2310.350.00.0000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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%
10.0.2310.410.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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%
10.0.2310.690.00.0000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
MISCELLANEOUS						100.00%
10.0.2310.695.00.0000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
BOARD OF ED STAFF APPRECIATION						100.00%
10.0.2320.111.00.0000.00	\$312,428.00	\$0.00	\$0.00	\$312,428.00	\$315,429.00	(\$3,001.00)
ADMINISTRATIVE SALARIES EXEC ADMIN SVCS						-0.96%
10.0.2320.211.00.0000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$30,899.23	\$4,100.77
TRS EXEC ADMIN SVCS						11.72%
10.0.2320.215.00.0000.00	\$1,734.00	\$0.00	\$0.00	\$1,734.00	\$0.00	\$1,734.00
THIS EXEC ADMIN SVCS						100.00%
10.0.2320.221.00.0000.00	\$4,694.00	\$0.00	\$0.00	\$4,694.00	\$0.00	\$4,694.00
LIFE INSURANCE EXEC ADMIN SVCS						100.00%
10.0.2320.222.00.0000.00	\$11,599.00	\$0.00	\$0.00	\$11,599.00	\$0.00	\$11,599.00
MEDICAL INSURANCE EXEC ADMIN SVCS						100.00%
10.0.2320.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE EXEC ADMIN SVCS						100.00%
10.0.2320.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DISABILITY INSURANCE EXEC ADMIN SVCS						100.00%
10.0.2320.226.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
CELL PHONE- EXEC ADMIN SVCS						0.00%
10.0.2320.312.00.0000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
EXEC ADMIN SVCS PROFESSIONAL DEVELOPMENT						100.00%
10.0.2320.410.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
EXEC ADMIN SVCS SUPPLIES						100.00%
10.0.2320.640.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXEC ADMIN SVCS DUES & FEES						100.00%
10.0.2321.120.00.0000.00	\$80,054.00	\$0.00	\$0.00	\$80,054.00	\$0.00	\$80,054.00
SUPERINTENDENT SECRETARY						100.00%
10.0.2321.221.00.0000.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
LIFE INSURANCE EXEC ADMIN SVCS ASST						100.00%
10.0.2321.222.00.0000.00	\$15,410.00	\$0.00	\$0.00	\$15,410.00	\$0.00	\$15,410.00
MEDICAL INSURANCE EXEC SVCS ADMIN ASST						100.00%
10.0.2321.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE EXEC ADMIN SVCS ASST						100.00%
10.0.2321.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DISABILITY INSURANCE SUPT ADMIN ASST						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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
EXEC ADMIN ASST SVCS PROFESSIONAL DEVELOPMENT						100.00%
10.0.2410.111.00.0000.01	\$268,196.00	\$0.00	\$0.00	\$268,196.00	\$114,319.00	\$153,877.00
ADMINISTRATIVE SALARIES PRINCIPAL MADISON						57.37%
10.0.2410.111.00.0000.02	\$294,407.00	\$0.00	\$0.00	\$294,407.00	\$294,407.00	\$0.00
ADMINISTRATIVE SALARIES PRINCIPAL EDISON						0.00%
10.0.2410.111.00.0000.03	\$532,032.00	\$0.00	\$0.00	\$532,032.00	\$442,034.00	\$89,998.00
ADMINISTRATIVE SALARIES PRINCIPAL LINCOLN						16.92%
10.0.2410.120.00.0000.01	\$99,076.00	\$0.00	\$0.00	\$99,076.00	\$47,635.44	\$51,440.56
PRINICPAL OFFICE CLASSIFIED SALARIES						51.92%
10.0.2410.120.00.0000.02	\$116,859.66	\$0.00	\$0.00	\$116,859.66	\$70,933.95	\$45,925.71
PRINICPAL OFFICE CLASSIFIED SALARIES						39.30%
10.0.2410.120.00.0000.03	\$110,787.73	\$0.00	\$0.00	\$110,787.73	\$102,784.33	\$8,003.40
PRINICPAL OFFICE CLASSIFIED SALARIES						7.22%
10.0.2410.211.00.0000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$84,140.25	\$35,859.75

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS PRINCIPALS						29.88%
10.0.2410.215.00.0000.00	\$15,184.78	\$0.00	\$0.00	\$15,184.78	\$0.00	\$15,184.78
THIS PRINCIPAL						100.00%
10.0.2410.221.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIFE INSURANCE PRINCIPAL						100.00%
10.0.2410.222.00.0000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00
MEDICAL INSURANCE PRINCIPAL						100.00%
10.0.2410.223.00.0000.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00
DENTAL INSURANCE PRINCIPALS						100.00%
10.0.2410.224.00.0000.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
DISABILITY INSURANCE PRINCIPAL						100.00%
10.0.2410.226.00.0000.01	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00
CELL PHONE- PRINCIPAL MADISON						50.00%
10.0.2410.226.00.0000.02	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CELL PHONE- PRINCIPAL EDISON						0.00%
10.0.2410.226.00.0000.03	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00
CELL PHONE- PRINCIPAL LINCOLN						25.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PRINCIPAL OFFICE - STAFF APPRECIATION						100.00%
10.0.2410.695.00.0000.02	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$191,300.00	\$1,700.00
ADMINISTRATIVE SALARIES DIR BUSINESS SVCS						0.88%
10.0.2510.211.00.0000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,966.46	\$6,033.54

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRS DIR BUSINESS SVCS						24.13%
10.0.2510.215.00.0000.00	\$2,826.00	\$0.00	\$0.00	\$2,826.00	\$126.94	\$2,699.06
THIS DIR BUSINESS SVCS						95.51%
10.0.2510.221.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$18.90	\$481.10
LIFE INSURANCE DIR BUSINESS SVCS						96.22%
10.0.2510.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$2.50	\$57.50
DISABILITY INSURANCE DIR BUSINESS SVCS						95.83%
10.0.2510.226.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
CELL PHONE- DIR BUSINESS SVCS						0.00%
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	\$362,870.53	\$0.00	\$0.00	\$362,870.53	\$283,834.31	\$79,036.22
BUSINESS OFFICE CLASSIFIED SALARIES						21.78%
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	\$11.34	\$563.66
LIFE INSURANCE BUSINESS SVCS						98.03%
10.0.2520.222.00.0000.00	\$30,455.39	\$0.00	\$0.00	\$30,455.39	\$1,050.38	\$29,405.01
MEDICAL INSURANCE BUSINESS SVCS						96.55%
10.0.2520.223.00.0000.00	\$990.00	\$0.00	\$0.00	\$990.00	\$30.00	\$960.00
DENTAL INSURANCE BUSINESS SVCS						96.97%
10.0.2520.224.00.0000.00	\$165.00	\$0.00	\$0.00	\$165.00	\$5.00	\$160.00
DISABILITY INSURANCE BUSINESS SVCS						96.97%
10.0.2520.226.00.0000.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$1,440.00	\$1,440.00
CELL PHONE- BUSINESS OFFICE STAFF						50.00%
10.0.2520.234.00.0000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
BUSINESS SVCS WAIVED INSURANCE						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

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
FOOD SERVICES REPAIRS & MAINT						100.00%
10.0.2560.410.00.0000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
FOOD SERVICES EQUIPMENT						100.00%
10.0.2610.111.00.0000.00	\$232,556.00	\$0.00	\$0.00	\$232,556.00	\$232,556.00	\$0.00
ADMINISTRATIVE SALARIES CURRICULUM & INSTRUCTION						0.00%
10.0.2610.211.00.0000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$22,999.79	\$1,000.21
TRS CURRICULUM & INSTRUCTION						4.17%
10.0.2610.215.00.0000.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	\$0.00	\$3,510.00
THIS CURRICULUM & INSTRUCTION						100.00%
10.0.2610.221.00.0000.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
LIFE INSURANCE CURRICULUM & INSTRUCTION						100.00%
10.0.2610.222.00.0000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
MEDICAL INSURANCE CURRICULUM & INSTRUCTION						100.00%
10.0.2610.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE CURRICULUM & INSTRUCTION						100.00%
10.0.2610.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DISABILITY INSURANCE CURRICULUM & INSTRUCTION						100.00%
10.0.2610.226.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
CELL PHONE- ADMIN CURRICULUM						0.00%
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

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$180,090.00	\$0.00	\$0.00	\$180,090.00	\$180,090.00	\$0.00
ADMINISTRATIVE SALARIES SUPPORT SVCS						0.00%
10.0.2620.112.00.0000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
SUPPORT SVCS CURRICULUM WORK						100.00%
10.0.2620.120.00.0000.00	\$64,603.04	\$0.00	\$0.00	\$64,603.04	\$60,039.64	\$4,563.40
SUPPORT SVCS CLASSIFIED SALARY						7.06%
10.0.2620.211.00.0000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$17,810.90	\$3,189.10
TRS SUPPORT SVCS						15.19%
10.0.2620.215.00.0000.00	\$2,731.80	\$0.00	\$0.00	\$2,731.80	\$0.00	\$2,731.80
THIS SUPPORT SVCS						100.00%
10.0.2620.221.00.0000.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
LIFE INSURANCE SUPPORT SVCS						100.00%
10.0.2620.222.00.0000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
MEDICAL INSURANCE SUPPORT SVCS						100.00%
10.0.2620.223.00.0000.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
DENTAL INSURANCE SUPPORT SVCS						100.00%
10.0.2620.224.00.0000.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
DISABILITY INSURANCE SUPPORT SVCS						100.00%
10.0.2620.226.00.0000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CELL PHONE- SUPPORT SVCS						0.00%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
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
SUPPORT SVCS DUES AND FEES						100.00%
10.0.2621.111.00.0000.00	\$124,200.00	\$0.00	\$0.00	\$124,200.00	\$124,200.00	\$0.00
ADMINISTRATIVE SALARIES CURRICULUM SVCS						0.00%
10.0.2621.120.00.0000.00	\$60,039.64	\$0.00	\$0.00	\$60,039.64	\$0.00	\$60,039.64

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CURRICULUM CLASSIFIED SALARY						100.00%
10.0.2621.211.00.0000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,283.38	(\$283.38)
TRS CURRICULUM SVCS						-2.36%
10.0.2621.215.00.0000.00	\$1,884.00	\$0.00	\$0.00	\$1,884.00	\$0.00	\$1,884.00
THIS CURRICULUM SVCS						100.00%
10.0.2621.221.00.0000.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
LIFE INSURANCE CURRICULUM SVCS						100.00%
10.0.2621.222.00.0000.00	\$26,564.00	\$0.00	\$0.00	\$26,564.00	\$0.00	\$26,564.00
MEDICAL INSURANCE CURRICULUM SVCS						100.00%
10.0.2621.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE CURRICULUM SVCS						100.00%
10.0.2621.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DISABILITY INSURANCE CURRICULUM SVCS						100.00%
10.0.2621.226.00.0000.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00
CELL PHONE- CURRICULUM SVCS						0.00%
10.0.2630.120.00.0000.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$89,010.00	(\$3,010.00)
INFORMATION SVCS SALARY						-3.50%
10.0.2630.221.00.0000.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
LIFE INSURANCE INFORMATION SVCS						100.00%
10.0.2630.222.00.0000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
MEDICAL INSURANCE INFORMATION SVCS						100.00%
10.0.2630.223.00.0000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
DENTAL INSURANCE INFORMATION SERVICES						100.00%
10.0.2630.224.00.0000.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
DISABILITY INSURANCE INFORMATION SVCS						100.00%
10.0.2630.226.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$720.00	\$480.00
CELL PHONE- INFO SVCS						40.00%
10.0.2630.310.00.0000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
INFORMATION SVCS PURCHASED SERVICES						100.00%
10.0.2630.312.00.0000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INFORMATION SVCS DUES & FEES						100.00%
10.0.2640.111.00.0000.00	\$161,900.00	\$0.00	\$0.00	\$161,900.00	\$0.00	\$161,900.00
ADMINISTRATIVE SALARIES HUMAN RESOURCES						100.00%
10.0.2660.111.00.0000.00	\$156,714.00	\$0.00	\$0.00	\$156,714.00	\$156,713.00	\$1.00
ADMINISTRATIVE SALARIES TECHNOLOGY						0.00%
10.0.2660.120.00.0000.00	\$402,519.86	\$0.00	\$0.00	\$402,519.86	\$407,867.20	(\$5,347.34)
TECHNOLOGY CLASSIFIED SALARIES						-1.33%
10.0.2660.128.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TECHNOLOGY TEMPORARY SALARIES						100.00%
10.0.2660.221.00.0000.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
LIFE INSURANCE TECHNOLOGY						100.00%
10.0.2660.222.00.0000.00	\$86,445.00	\$0.00	\$0.00	\$86,445.00	\$0.00	\$86,445.00
MEDICAL INSURANCE TECHNOLOGY						100.00%
10.0.2660.223.00.0000.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
DENTAL INSURANCE TECHNOLOGY						100.00%
10.0.2660.224.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DISABILITY INSURANCE TECHNOLOGY						100.00%
10.0.2660.226.00.0000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$2,640.00	\$2,160.00
CELL PHONE - TECHNOLOGY						45.00%
10.0.2660.310.00.0000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
TECHNOLOGY PURCHASED SERVICES						100.00%
10.0.2660.312.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TECHNOLOGY DUES & FEES						100.00%
10.0.2900.120.00.4300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,851.00	(\$64,851.00)

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TITLE I - GRANT MANAGER SALARIES						0.00%
10.0.2900.410.00.4300.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TITLE I- HOMELESS SUPPLIES						100.00%
10.0.3000.125.00.0000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
COMMUNITY SCHOOLS OVERTIME						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	\$137,755.52	\$0.00	\$0.00	\$137,755.52	\$0.00	\$137,755.52
TITLE I- SALARIES COMMUNITY SCHOOLS						100.00%
10.0.3100.120.00.4390.00	\$288,945.01	\$0.00	\$0.00	\$288,945.01	\$216,668.40	\$72,276.61
FSCS- SALARIES						25.01%
10.0.3100.221.00.0000.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
LIFE INSURANCE COMMUNITY SVCS						100.00%
10.0.3100.222.00.0000.00	\$59,057.00	\$0.00	\$0.00	\$59,057.00	\$0.00	\$59,057.00
MEDICAL INSURANCE COMMUNITY SVCS						100.00%
10.0.3100.223.00.0000.00	\$1,764.00	\$0.00	\$0.00	\$1,764.00	\$0.00	\$1,764.00
DENTAL INSURANCE COMMUNITY SVCS						100.00%
10.0.3100.224.00.0000.00	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
DISABILITY INSURANCE COMMUNITY SVCS						100.00%
10.0.3100.226.00.0000.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$1,440.00	\$5,040.00
CELL PHONE- COMMUNITY SVCS						77.78%
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 SVCS						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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TITLE I- SUPPLIES COMMUNITY SCHOOLS						100.00%
10.0.3200.120.00.0000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
PARENT MENTOR PROGRAM - SALARIES						100.00%
10.0.3200.120.00.3200.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
PARENT MENTOR- CLASSIFIED SALARIES						100.00%
10.0.3200.120.47.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PARENT MENTOR STIPEND						100.00%
10.0.3200.221.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIFE INSURANCE PARENT MENTOR						100.00%
10.0.3200.222.00.0000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
MEDICAL INSURANCE PARENT MENTOR						100.00%
10.0.3200.223.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DENTAL INSURANCE PARENT MENTOR						100.00%
10.0.3200.224.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
DISABILITY INSURANCE PARENT MENTOR						100.00%
10.0.3200.312.00.3200.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
PARENT MENTOR- PROFESSIONAL DEVELOPMENT						100.00%
10.0.3200.333.00.3200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
TRAVEL REIMBURSEMENT- PARENT MENTOR						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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
PARENT MENTOR- SUPPLIES- GRANT						100.00%
10.0.3700.113.00.4932.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TITLE II SALARY NON PUB SCH						100.00%
10.0.3700.310.00.4300.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TITLE I- PURCHASED SERVICES- NON PUB SCH						100.00%
10.0.3700.312.00.4400.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
TITLE IV- PROFESSIONAL DEVELOPMENT- NON PUB SCH						100.00%
10.0.3700.312.00.4932.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TITLE II- PROFESSIONAL DEVELOPMENT NON PUB SCH						100.00%
10.0.3700.410.00.4300.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
TITLE I NONPUBLIC SCHOOL SUPPLIES						100.00%
10.0.4120.310.00.4620.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00
IDEA PURCHASED SERVICES						100.00%
10.0.4120.670.00.0000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
PAYMENTS FOR SPECIAL PROGRAMS TUITION						100.00%
10.0.4120.670.00.4600.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
IDEA PRESCHOOL TUITION						100.00%
10.0.4120.670.00.4620.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00
IDEA TUITION						100.00%
10.0.6000.211.00.0000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
TRS OVERPAYMENTS						100.00%
10.0.6000.691.00.0000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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CONTINGENCY- ED FUND						100.00%
Fund 10 Total:	\$33,698,669.78	\$0.00	\$0.00	\$33,698,669.78	\$18,498,851.90	\$15,199,817.88 45.11%

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 20 OPERATIONS & MAINTENANCE						
20.0.2540.120.00.0000.00	\$453,876.00	\$0.00	\$0.00	\$453,876.00	\$0.00	\$453,876.00
O&M OF PLANT SVCS CLASSIFIED SALARIES						100.00%
20.0.2540.120.00.0000.01	\$235,899.00	\$0.00	\$0.00	\$235,899.00	\$0.00	\$235,899.00
O&M OF PLANT SVCS CLASSIFIED SALARIES						100.00%
20.0.2540.120.00.0000.02	\$241,946.00	\$0.00	\$0.00	\$241,946.00	\$2,000.00	\$239,946.00
O&M OF PLANT SVCS CLASSIFIED SALARIES						99.17%
20.0.2540.120.00.0000.03	\$341,800.00	\$0.00	\$0.00	\$341,800.00	\$0.00	\$341,800.00
O&M OF PLANT SVCS CLASSIFIED SALARIES						100.00%
20.0.2540.125.00.0000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
OVERTIME CUSTODIAL						100.00%
20.0.2540.128.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TEMPORARY CUSTODIAL SALARIES						100.00%
20.0.2540.221.00.0000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LIFE INSURANCE O&M						100.00%
20.0.2540.222.00.0000.00	\$211,337.00	\$0.00	\$0.00	\$211,337.00	\$0.00	\$211,337.00
MEDICAL INSURANCE O&M						100.00%
20.0.2540.223.00.0000.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00
DENTAL INSURANCE O&M OF PLANT SVCS						100.00%
20.0.2540.224.00.0000.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
DISABILITY INSURANCE O&M						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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
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: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
TELEPHONE & INTERNET						100.00%
20.0.2540.370.00.0000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
WATER & SEWER						100.00%
20.0.2540.371.00.0000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
GASOLINE						100.00%
20.0.2540.465.00.0000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
NATURAL GAS						100.00%
20.0.2540.465.00.0000.01	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00
NATURAL GAS - MADISON						100.00%
20.0.2540.465.00.0000.02	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00
NATURAL GAS - EDISON						100.00%
20.0.2540.465.00.0000.03	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

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	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
ELECTRICITY						100.00%
20.0.2540.466.00.0000.01	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$104,500.00
ELECTRICITY - MADISON						100.00%
20.0.2540.466.00.0000.02	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$104,500.00
ELECTRICITY - EDISON						100.00%
20.0.2540.466.00.0000.03	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
ELECTRICITY - LINCOLN						100.00%
20.0.2540.540.00.0000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
EQUIPMENT						100.00%
20.0.2540.540.00.0000.01	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
EQUIPMENT - MADISON						100.00%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
CONTINGENCY- O & M						100.00%
Fund 20 Total:	\$4,257,818.00	\$0.00	\$0.00	\$4,257,818.00	\$2,000.00	\$4,255,818.00
						99.95%

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

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		\$1,296,629.00	\$0.00	\$0.00	\$1,296,629.00	\$0.00	\$1,296,629.00
DEBT SVC INTEREST ON BONDS							100.00%
30.0.5200.620.00.0000.00		\$4,445,000.00	\$0.00	\$0.00	\$4,445,000.00	\$0.00	\$4,445,000.00
DEBT SVC BOND PRINCIPAL							100.00%
Fund 30 Total:		\$5,741,629.00	\$0.00	\$0.00	\$5,741,629.00	\$0.00	\$5,741,629.00
							100.00%

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 40 TRANSPORTATION						
40.0.2550.116.00.0000.00 STIPEND BUS RIDER	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
40.0.2550.120.00.0000.00 PUPIL TRANS SERVICES CLASSIFIED SALARIES	\$28,855.00	\$0.00	\$0.00	\$28,855.00	\$29,864.62	(\$1,009.62) -3.50%
40.0.2550.221.00.0000.00 LIFE INSURANCE TRANSPORTATION	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00 100.00%
40.0.2550.222.00.0000.00 MEDICAL INSURANCE TRANSPORTATION	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00 100.00%
40.0.2550.223.00.0000.00 DENTAL INSURANCE TRANSPORTATION	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00 100.00%
40.0.2550.224.00.0000.00 DISABILITY INSURANCE TRANSPORTATION	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00 100.00%
40.0.2550.310.99.4421.00 21 CENTURY TRANSPORTATION PURCHASED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
40.0.2550.331.00.0000.00 TRANSPORTATION- PUPIL REGULAR	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00 100.00%
40.0.2550.331.00.0219.00 CFC- TRANSPORTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00 100.00%
40.0.2550.331.05.4300.00 TITLE I - PUPIL TRANSPORTATION/HOMELESS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
40.0.2550.331.08.4300.00 TITLE I- TRANSPORTATION SUMMER SCHOOL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00 100.00%
40.0.2550.331.99.4907.00 TITLE III IMMIGRANT- TRANSPORTATION PY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
40.0.2550.332.00.0000.00 TRANSPORTATION- PUPIL NON REIMBURSIBLE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
40.0.2550.332.40.0000.00 TRANSPORTATION- PUPIL ACTIVITY BUS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
40.0.2550.332.42.0000.00 TRANSPORTATION- PUPIL ATHLETICS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
40.0.2550.333.00.0000.00 TRAVEL REIMBURSEMENT- PUPIL & PARENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
40.0.2550.339.00.0000.00 TRANSPORTATION- PUPIL SPECIAL ED	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00 100.00%
40.0.3100.330.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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:	\$1,787,805.00	\$0.00	\$0.00	\$1,787,805.00	\$29,864.62	\$1,757,940.38
						98.33%

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

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	\$8,030.00	\$0.00	\$0.00	\$8,030.00	\$0.00	\$8,030.00 100.00%
51.0.1125.212.00.0000.00 IMRF PRE-K	\$9,009.00	\$0.00	\$0.00	\$9,009.00	\$0.00	\$9,009.00 100.00%
51.0.1210.212.00.0000.00 IMRF SPECIAL ED	\$56,347.00	\$0.00	\$0.00	\$56,347.00	\$0.00	\$56,347.00 100.00%
51.0.1500.212.00.0000.00 IMRF EXTRA DUTY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
51.0.1800.212.00.0000.00 IMRF BILINGUAL	\$11,733.00	\$0.00	\$0.00	\$11,733.00	\$0.00	\$11,733.00 100.00%
51.0.2130.212.00.0000.00 IMRF HEALTH SERVICES	\$6,597.00	\$0.00	\$0.00	\$6,597.00	\$0.00	\$6,597.00 100.00%
51.0.2140.212.00.0000.00 IMRF PSYCHOLOGICAL SERVICES	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00 100.00%
51.0.2190.212.00.0000.00 IMRF OCCUPATIONAL THERAPY	\$9,267.00	\$0.00	\$0.00	\$9,267.00	\$0.00	\$9,267.00 100.00%
51.0.2210.212.00.0000.00 IMRF CURRICULUM WORK	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
51.0.2220.212.00.0000.00 IMRF LIBRARY MEDIA SVC	\$6,692.00	\$0.00	\$0.00	\$6,692.00	\$0.00	\$6,692.00 100.00%
51.0.2321.212.00.0000.00 IMRF EXEC ADMIN SVCS ASST	\$3,922.00	\$0.00	\$0.00	\$3,922.00	\$0.00	\$3,922.00 100.00%
51.0.2410.212.00.0000.00 IMRF PRINCIPAL	\$16,009.00	\$0.00	\$0.00	\$16,009.00	\$0.00	\$16,009.00 100.00%
51.0.2520.212.00.0000.00 IMRF BUSINESS SVCS	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$422.60	\$13,437.40 96.95%
51.0.2540.212.00.0000.00 IMRF O&M	\$58,793.00	\$0.00	\$0.00	\$58,793.00	\$0.00	\$58,793.00 100.00%
51.0.2550.212.00.0000.00 IMRF PUPIL TRANSPORTATION SVCS	\$1,413.00	\$0.00	\$0.00	\$1,413.00	\$0.00	\$1,413.00 100.00%
51.0.2620.212.00.0000.00 IMRF SUPPORT SVCS	\$3,165.00	\$0.00	\$0.00	\$3,165.00	\$0.00	\$3,165.00 100.00%
51.0.2621.212.00.0000.00 IMRF CURRICULUM SVCS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
51.0.2630.212.00.0000.00	\$4,214.00	\$0.00	\$0.00	\$4,214.00	\$0.00	\$4,214.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
IMRF INFORMATION SVCS						100.00%
51.0.2660.212.00.0000.00	\$26,586.00	\$0.00	\$0.00	\$26,586.00	\$7,384.32	\$19,201.68
IMRF TECHNOLOGY						72.22%
51.0.2900.212.00.0000.00	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00
IMRF OTHER SUPPORT SERVICES						100.00%
51.0.3000.212.00.0000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
IMRF COMMUNITY SERVICES						100.00%
51.0.3100.212.00.0000.00	\$19,438.00	\$0.00	\$0.00	\$19,438.00	\$0.00	\$19,438.00
IMRF COMMUNITY SVCS						100.00%
51.0.3200.212.00.0000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
IMRF PARENT MENTOR						100.00%
51.0.6000.212.00.0000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
IMRF OVERPAYMENTS						100.00%
Fund 51 Total:	\$279,971.00	\$0.00	\$0.00	\$279,971.00	\$7,806.92	\$272,164.08
						97.21%

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

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 FICA (SOCIAL SECURITY) STAFF	\$10,161.00	\$0.00	\$0.00	\$10,161.00	\$0.00	\$10,161.00 100.00%
52.0.1100.214.00.0000.00 MEDICARE STAFF	\$140,131.00	\$0.00	\$0.00	\$140,131.00	\$0.00	\$140,131.00 100.00%
52.0.1125.213.00.0000.00 FICA (SOCIAL SECURITY) PRE-K	\$11,399.00	\$0.00	\$0.00	\$11,399.00	\$0.00	\$11,399.00 100.00%
52.0.1125.214.00.0000.00 MEDICARE PRE-K	\$11,911.00	\$0.00	\$0.00	\$11,911.00	\$0.00	\$11,911.00 100.00%
52.0.1210.213.00.0000.00 FICA (SOCIAL SECURITY) SPECIAL ED INSTRUCTION	\$75,716.00	\$0.00	\$0.00	\$75,716.00	\$0.00	\$75,716.00 100.00%
52.0.1210.214.00.0000.00 MEDICARE SPECIAL ED	\$46,267.00	\$0.00	\$0.00	\$46,267.00	\$0.00	\$46,267.00 100.00%
52.0.1500.213.00.0000.00 FICA (SOCIAL SECURITY) EXTRA DUTY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
52.0.1500.214.00.0000.00 MEDICARE EXTRA DUTY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
52.0.1600.213.00.0000.00 FICA (SOCIAL SECURITY) SUMMER SCHOOL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
52.0.1600.214.00.0000.00 MEDICARE SUMMER SCHOOL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
52.0.1800.213.00.0000.00 FICA (SOCIAL SECURITY) BILINGUAL	\$14,846.00	\$0.00	\$0.00	\$14,846.00	\$0.00	\$14,846.00 100.00%
52.0.1800.214.00.0000.00 MEDICARE BILINGUAL	\$6,689.00	\$0.00	\$0.00	\$6,689.00	\$0.00	\$6,689.00 100.00%
52.0.2110.214.00.0000.00 MEDICARE SOCIAL WORK	\$11,546.00	\$0.00	\$0.00	\$11,546.00	\$0.00	\$11,546.00 100.00%
52.0.2130.213.00.0000.00 FICA (SOCIAL SECURITY) HEALTH SERVICES	\$12,778.00	\$0.00	\$0.00	\$12,778.00	\$0.00	\$12,778.00 100.00%
52.0.2130.214.00.0000.00 MEDICARE HEALTH SERVICES	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00 100.00%
52.0.2140.213.00.0000.00 FICA (SOCIAL SECURITY) PSCYCHOLOGIST	\$13,379.00	\$0.00	\$0.00	\$13,379.00	\$0.00	\$13,379.00 100.00%
52.0.2140.214.00.0000.00 MEDICARE PSYCHOLOGY	\$15,920.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$15,920.00 100.00%
52.0.2150.214.00.0000.00	\$7,044.08	\$0.00	\$0.00	\$7,044.08	\$0.00	\$7,044.08

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE SPEECH PATHOLOGY						100.00%
52.0.2190.213.00.0000.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00	\$0.00	\$11,726.00
FICA (SOCIAL SECURITY) OCCUPATIONAL THERAPY						100.00%
52.0.2190.214.00.0000.00	\$2,742.00	\$0.00	\$0.00	\$2,742.00	\$0.00	\$2,742.00
MEDICARE OCCUPATIONAL THERAPY						100.00%
52.0.2210.213.00.0000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FICA (SOCIAL SECURITY) CURRICULUM WORK						100.00%
52.0.2210.214.00.0000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
MEDICARE CURRICULUM WORK						100.00%
52.0.2220.213.00.0000.00	\$8,467.00	\$0.00	\$0.00	\$8,467.00	\$0.00	\$8,467.00
FICA (SOCIAL SECURITY) LIBRARY MEDIA SVC						100.00%
52.0.2220.214.00.0000.00	\$5,655.00	\$0.00	\$0.00	\$5,655.00	\$0.00	\$5,655.00
MEDICARE LIBRARY MEDIA SVC						100.00%
52.0.2320.214.00.0000.00	\$4,335.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$4,335.00
MEDICARE EXEC ADMIN SVCS						100.00%
52.0.2321.213.00.0000.00	\$4,963.00	\$0.00	\$0.00	\$4,963.00	\$0.00	\$4,963.00
FICA (SOCIAL SECURITY) EXEC ADMN ASST						100.00%
52.0.2321.214.00.0000.00	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00
MEDICARE EXEC ADMIN ASST						100.00%
52.0.2400.213.00.0000.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
FICA (SOCIAL SECURITY) SUPPORT SVCS						100.00%
52.0.2400.214.00.0000.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MEDICARE SUPPORT SVCS						100.00%
52.0.2410.213.00.0000.00	\$20,256.00	\$0.00	\$0.00	\$20,256.00	\$0.00	\$20,256.00
FICA (SOCIAL SECURITY) PRINCIPAL						100.00%
52.0.2410.214.00.0000.00	\$18,671.00	\$0.00	\$0.00	\$18,671.00	\$0.00	\$18,671.00
MEDICARE PRINCIPAL						100.00%
52.0.2510.214.00.0000.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$118.42	\$2,781.58
MEDICARE DIR BUSINESS SVCS						95.92%
52.0.2520.213.00.0000.00	\$17,537.00	\$0.00	\$0.00	\$17,537.00	\$509.43	\$17,027.57
FICA (SOCIAL SECURITY) BUSINESS SVCS						97.10%
52.0.2520.214.00.0000.00	\$4,101.00	\$0.00	\$0.00	\$4,101.00	\$119.14	\$3,981.86
MEDICARE BUSINESS SVCS						97.09%
52.0.2540.213.00.0000.00	\$74,392.00	\$0.00	\$0.00	\$74,392.00	\$0.00	\$74,392.00
FICA (SOCIAL SECURITY) O&M						100.00%
52.0.2540.214.00.0000.00	\$17,398.00	\$0.00	\$0.00	\$17,398.00	\$0.00	\$17,398.00

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE O&M						100.00%
52.0.2550.213.00.0000.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	\$0.00	\$1,789.00
FICA (SOCIAL SECURITY) TRANSPORTATION						100.00%
52.0.2550.214.00.0000.00	\$418.00	\$0.00	\$0.00	\$418.00	\$0.00	\$418.00
MEDICARE TRANSPORTATION SVCS						100.00%
52.0.2610.214.00.0000.00	\$3,242.00	\$0.00	\$0.00	\$3,242.00	\$0.00	\$3,242.00
MEDICARE CURRICULUM & INSTRUCTION						100.00%
52.0.2620.213.00.0000.00	\$4,005.00	\$0.00	\$0.00	\$4,005.00	\$0.00	\$4,005.00
FICA (SOCIAL SECURITY) SUPPORT SVCS						100.00%
52.0.2620.214.00.0000.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
MEDICARE SUPPORT SVCS						100.00%
52.0.2621.213.00.0000.00	\$3,721.00	\$0.00	\$0.00	\$3,721.00	\$0.00	\$3,721.00
FICA (SOCIAL SECURITY) CURRICULUM SVCS						100.00%
52.0.2621.214.00.0000.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$2,610.00
MEDICARE CURRICULUM SVCS						100.00%
52.0.2630.213.00.0000.00	\$5,332.00	\$0.00	\$0.00	\$5,332.00	\$0.00	\$5,332.00
FICA (SOCIAL SECURITY) INFORMATION SVCS						100.00%
52.0.2630.214.00.0000.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$1,247.00
MEDICARE INFORMATION SVCS						100.00%
52.0.2660.213.00.0000.00	\$33,639.00	\$0.00	\$0.00	\$33,639.00	\$0.00	\$33,639.00
FICA (SOCIAL SECURITY) TECHNOLOGY						100.00%
52.0.2660.214.00.0000.00	\$7,867.00	\$0.00	\$0.00	\$7,867.00	\$0.00	\$7,867.00
MEDICARE TECHNOLOGY						100.00%
52.0.2900.213.00.0000.00	\$3,884.00	\$0.00	\$0.00	\$3,884.00	\$0.00	\$3,884.00
FICA (SOCIAL SECURITY) OTHER SUPPORT SVCS						100.00%
52.0.2900.214.00.0000.00	\$908.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00
MEDICARE OTHER SUPPORT SVCS						100.00%
52.0.3000.213.00.0000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FICA (SOCIAL SECURITY) COMMUNITY SCHOOLS						100.00%
52.0.3000.214.00.0000.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MEDICARE COMMUNITY SCHOOLS						100.00%
52.0.3100.213.00.0000.00	\$25,535.00	\$0.00	\$0.00	\$25,535.00	\$0.00	\$25,535.00
FICA (SOCIAL SECURITY) OTHER COMMUNITY SVCS						100.00%
52.0.3100.214.00.0000.00	\$5,971.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$5,971.00
MEDICARE OTHER COMMUNITY SVCS						100.00%
52.0.3200.213.00.0000.00	\$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: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FICA (SOCIAL SECURITY) PARENT MENTOR						100.00%
52.0.3200.214.00.0000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
MEDICARE PARENT MENTOR						100.00%
Fund 52 Total:	\$703,206.08	\$0.00	\$0.00	\$703,206.08	\$746.99	\$702,459.09
						99.89%

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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Fund: 60	CAPITAL PROJECTS					
60.0.2530.310.00.0000.00		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
FAC ACQUIS & CONST SVCS PROFESSIONAL/TECH SVCS						\$50,000.00
						100.00%
60.0.2530.530.00.0000.00		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
FAC ACQUIS & CONST SVCS BUILDINGS & IMPROVEMENTS						\$50,000.00
						100.00%
Fund 60 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
						\$100,000.00
						100.00%

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

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		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
TORT IMMUNITY LIABILITY INSURANCE							100.00%
80.0.2520.382.00.0000.00		\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00
TORT IMMUNITY WORKERS' COMPENSATION							100.00%
80.0.2520.383.00.0000.00		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TORT IMMUNITY UNEMPLOYMENT COMP							100.00%
Fund 80 Total:		\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00
							100.00%

Skokie School District 69

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$46,818,098.86	\$0.00	\$0.00	\$46,818,098.86	\$18,539,270.43	\$28,278,828.43 60.40%

End of Report

Skokie School District 69

Revenue Report



Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 10	EDUCATIONAL						
	Fund 10 Total:	\$33,733,436.00	\$0.00	\$0.00	\$33,733,436.00	100.00%	
Fund: 20	OPERATIONS & MAINTENANCE						
	Fund 20 Total:	\$3,625,090.00	\$0.00	\$0.00	\$3,625,090.00	100.00%	
Fund: 30	DEBT SERVICE						
	Fund 30 Total:	\$2,193,971.00	\$0.00	\$0.00	\$2,193,971.00	100.00%	
Fund: 40	TRANSPORTATION						
	Fund 40 Total:	\$2,615,760.00	\$0.00	\$0.00	\$2,615,760.00	100.00%	
Fund: 51	MUNICIPAL RETIREMENT						
	Fund 51 Total:	\$234,979.00	\$0.00	\$0.00	\$234,979.00	100.00%	
Fund: 52	SOCIAL SECURITY						
	Fund 52 Total:	\$886,289.00	\$0.00	\$0.00	\$886,289.00	100.00%	
Fund: 60	CAPITAL PROJECTS						
	Fund 60 Total:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	
Fund: 70	WORKING CASH						
	Fund 70 Total:	\$258,601.00	\$0.00	\$0.00	\$258,601.00	100.00%	
Fund: 80	TORT IMMUNITY						
	Fund 80 Total:	\$50,115.00	\$0.00	\$0.00	\$50,115.00	100.00%	
Fund: 90	FIRE PREVENTION & SAFETY						
	Fund 90 Total:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	
	Grand Total:	\$43,631,241.00	\$0.00	\$0.00	\$43,631,241.00	100.00%	

End of Report

Skokie School District 69

Revenue Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATIONAL					
10.1.0000.000.00.1110.51 CURRENT YR LEVY-SPRING	\$11,127,476.00	\$0.00	\$0.00	\$11,127,476.00	100.00%
10.1.0000.000.00.1110.52 1ST PRIOR YR LEVY-FALL	\$8,498,117.00	\$0.00	\$0.00	\$8,498,117.00	100.00%
10.1.0000.000.00.1140.51 CURRENT YEAR SPECIAL ED LEVY- SPRING	\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00	100.00%
10.1.0000.000.00.1140.52 FIRST PRIOR YEAR SPECIAL ED LEVY- FALL	\$937,527.00	\$0.00	\$0.00	\$937,527.00	100.00%
10.1.0000.000.00.1235.00 TIFF PAYMENTS	\$332,000.00	\$0.00	\$0.00	\$332,000.00	100.00%
10.1.0000.000.00.1311.00 REGISTRATION/TECHNOLOGY FEES	\$92,000.00	\$0.00	\$0.00	\$92,000.00	100.00%
10.1.0000.000.00.1321.00 SUMMER SCHOOL TUITION	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%
10.1.0000.000.00.1510.00 INTEREST ON INVESTMT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%
10.1.0000.000.00.1700.01 MADISON ACTIVITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
10.1.0000.000.00.1700.02 EDISON ACTIVITIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
10.1.0000.000.00.1700.03 LINCOLN ACTIVITIES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%
10.1.0000.000.00.1701.03 LINCOLN ACTIVITIES - GRADUATION	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100.00%
10.1.0000.000.00.1719.00 FIELD TRIPS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
10.1.0000.000.00.1725.00 GYM CLOTHES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
10.1.0000.000.00.1991.00 PAYMENT FROM OTHER DISTRICT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%
10.1.0000.000.00.1999.00 OTHER MISC REVENUE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%
10.1.0000.000.00.3001.00 GENERAL STATE AID	\$6,980,916.00	\$0.00	\$0.00	\$6,980,916.00	100.00%
10.1.0000.000.00.3100.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%

Skokie School District 69

Revenue Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
SPEC ED PRIV FACILITIES					
10.1.0000.000.00.3120.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
SPEC ED ORPHANAGE					
10.1.0000.000.00.3200.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	100.00%
PARENT MENTOR PROGRAM- SWOP					
10.1.0000.000.00.3360.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%
STATE FREE LUNCH					
10.1.0000.000.00.3705.00	\$513,000.00	\$0.00	\$0.00	\$513,000.00	100.00%
PRESCHOOL FOR ALL 3-5 RFP GRANT					
10.1.0000.000.00.4076.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	100.00%
SBMH GRANT					
10.1.0000.000.00.4095.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
OTHER RESTRICTED FEDERAL GRANTS					
10.1.0000.000.00.4210.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	100.00%
NATL SCHOOL LUNCH					
10.1.0000.000.00.4220.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	100.00%
SCHOOL BREAKFAST PROGRAM					
10.1.0000.000.00.4225.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%
SUMMER FOOD SERVICE PROGRAM					
10.1.0000.000.00.4300.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	100.00%
TITLE I					
10.1.0000.000.00.4331.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	100.00%
TITLE I- PART A					
10.1.0000.000.00.4390.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
FULL SERVICE COMMUNITY SCHOOLS GRANT					
10.1.0000.000.00.4400.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
TITLE IV					
10.1.0000.000.00.4421.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
21ST CENTURY FLOW THROUGH					
10.1.0000.000.00.4600.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%
IDEA PRESCHOOL					
10.1.0000.000.00.4620.00	\$526,000.00	\$0.00	\$0.00	\$526,000.00	100.00%
IDEA PART B FLOW THROUGH					
10.1.0000.000.00.4625.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
SP ED IDEA ROOM & BOARD					
10.1.0000.000.00.4905.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%

Skokie School District 69

Revenue Report



Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
TITLE III IMMIGRANT GRANT					
10.1.0000.000.00.4909.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
TITLE III LIEP GRANT					
10.1.0000.000.00.4932.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
TITLE II TEACHER QUALITY					
10.1.0000.000.00.4998.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF					
Fund 10 Total:	\$33,733,436.00	\$0.00	\$0.00	\$33,733,436.00	100.00%

Skokie School District 69

Revenue Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 20 OPERATIONS & MAINTENANCE

20.1.0000.000.00.1111.51	\$1,511,139.00	\$0.00	\$0.00	\$1,511,139.00	100.00%
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CURR YR LEVY SPRING

20.1.0000.000.00.1111.52	\$1,288,951.00	\$0.00	\$0.00	\$1,288,951.00	100.00%
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1ST PRIOR YR- FALL- GENERAL LEVY OPER & MAINT

20.1.0000.000.00.1230.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	100.00%
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PERSONAL PROP REPL TAX

20.1.0000.000.00.1510.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
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INTEREST ON INVESTMT

20.1.0000.000.00.1910.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
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BUILDING RENTALS

20.1.0000.000.00.3925.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
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SCHOOL MAINTENANCE GRANT

Fund 20 Total:	\$3,625,090.00	\$0.00	\$0.00	\$3,625,090.00	100.00%
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Skokie School District 69

Revenue Report



Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 30	DEBT SERVICE					
30.1.0000.000.00.1112.51		\$1,750,398.00	\$0.00	\$0.00	\$1,750,398.00	100.00%
CURRENT YR SPRING- GENERAL LEVY BOND & INTEREST						
30.1.0000.000.00.1112.52		\$418,573.00	\$0.00	\$0.00	\$418,573.00	100.00%
1ST PRIOR YR- FALL- GENERAL LEVY BOND & INTEREST						
30.1.0000.000.00.1510.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
INTEREST ON INVESTMT						
Fund 30 Total:		\$2,193,971.00	\$0.00	\$0.00	\$2,193,971.00	100.00%

Skokie School District 69

Revenue Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 40 TRANSPORTATION					
40.1.0000.000.00.1113.51	\$549,505.00	\$0.00	\$0.00	\$549,505.00	100.00%
CURRENT YR SPRING- GENERAL LEVY TRANSPORTATION					
40.1.0000.000.00.1113.52	\$1,059,255.00	\$0.00	\$0.00	\$1,059,255.00	100.00%
1ST PRIOR YR- FALL- GENERAL LEVY TRANSPORTATION					
40.1.0000.000.00.1411.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	100.00%
TRANSPORTATION- FEES					
40.1.0000.000.00.1510.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
INTEREST ON INVESTMT					
40.1.0000.000.00.3500.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%
TRANSPORTATION REGULAR					
40.1.0000.000.00.3510.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	100.00%
TRANSPORTATION SPECIAL ED					
Fund 40 Total:	\$2,615,760.00	\$0.00	\$0.00	\$2,615,760.00	100.00%

Skokie School District 69

Revenue Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 51 MUNICIPAL RETIREMENT					
51.1.0000.000.00.1114.51 CURRENT YR SPRING- GENERAL LEVY IMRF	\$95,646.00	\$0.00	\$0.00	\$95,646.00	100.00%
51.1.0000.000.00.1114.52 1ST PRIOR YR- FALL- GENERAL LEVY IMRF	\$79,333.00	\$0.00	\$0.00	\$79,333.00	100.00%
51.1.0000.000.00.1230.00 PERS PROPERTY REPL TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
51.1.0000.000.00.1510.00 INTEREST ON INVESTMT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
Fund 51 Total:	\$234,979.00	\$0.00	\$0.00	\$234,979.00	100.00%

Skokie School District 69

Revenue Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 52 SOCIAL SECURITY					
52.1.0000.000.00.1150.51 CURRENT YR SPRING- GENERAL LEVY FICA	\$481,416.00	\$0.00	\$0.00	\$481,416.00	100.00%
52.1.0000.000.00.1150.52 1ST PRIOR YR- FALL- FICA AND MEDICARE ONLY LEVIES	\$399,873.00	\$0.00	\$0.00	\$399,873.00	100.00%
52.1.0000.000.00.1510.00 INTEREST ON INVESTMT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
Fund 52 Total:	\$886,289.00	\$0.00	\$0.00	\$886,289.00	100.00%

Skokie School District 69

Revenue Report

☐ Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 60	CAPITAL PROJECTS					
60.1.0000.000.00.1510.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
INTEREST ON INVESTMT						
Fund 60 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%

Skokie School District 69

Revenue Report



Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 70	WORKING CASH					
70.1.0000.000.00.1115.51		\$127,527.00	\$0.00	\$0.00	\$127,527.00	100.00%
CURRENT YR SPRING- GENERAL LEVY WORKING CASH						
70.1.0000.000.00.1115.52		\$106,074.00	\$0.00	\$0.00	\$106,074.00	100.00%
1ST PRIOR YR- FALL- GENERAL LEVY WORKING CASH						
70.1.0000.000.00.1510.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
INTEREST ON INVESTMT						
Fund 70 Total:		\$258,601.00	\$0.00	\$0.00	\$258,601.00	100.00%

Skokie School District 69

Revenue Report



Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 80	TORT IMMUNITY					
80.1.0000.000.00.1120.51		\$19,129.00	\$0.00	\$0.00	\$19,129.00	100.00%
CURRENT YR SPRING- GENERAL LEVY TORT IMMUNITY						
80.1.0000.000.00.1120.52		\$15,986.00	\$0.00	\$0.00	\$15,986.00	100.00%
1ST PRIOR YR- FALL- GENERAL LEVY TORT IMMUNITY						
80.1.0000.000.00.1510.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
INTEREST ON INVESTMT						
Fund 80 Total:		\$50,115.00	\$0.00	\$0.00	\$50,115.00	100.00%

Skokie School District 69

Revenue Report



Summary Only

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 90	FIRE PREVENTION & SAFETY					
90.1.0000.000.00.1510.00		\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%
INTEREST ON INVESTMENT						
Fund 90 Total:		\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%

Skokie School District 69

Revenue Report



Summary Only

From Date:

7/1/2025

To Date:

6/30/2026

Fiscal Year: 2025-2026

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Grand Total:

\$43,631,241.00

\$0.00

\$0.00

\$43,631,241.00

100.00%

End of Report