



Evanston/Skokie School District 65

Monthly Financial Report

For the Month Ended August 31, 2025



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SECTION I.

Included in this section is the Treasurer's Monthly Statement which details revenue and expenditure activity for the month. The report is presented on the following pages and details the following:

- The Schedule of Cash Balance Report for Funds 10 thru 90
- YTD Revenue Summary Report (by Funds 10 thru 90 and Object)
- YTD Expenditures Summary Report (by Fund 10 thru 90 and Object)
- The Schedule of Cash Balance Report for Park School Funds 91 thru 95
- YTD Revenue Summary Report (by Park School Funds 91 thru 95 and Object)
- YTD Expenditures Summary Report (by Park School Funds 91 thru 95 and Object)
- The Investment Schedule per Bank Report

TREASURER REPORT - SCHEDULE OF CASH BALANCE
FUNDS 10 THRU 90
August 2025

		BEGINNING FUND	CURRENT	CURRENT	AUDIT	CHANGE IN	INTER-FUND	ENDING
		BALANCE	REVENUES	EXPENDITURES	ADJUSTMENT	LIABILITIES	TRANSFER	BALANCE
<u>OPERATING FUNDS</u>								
10	EDUCATION	\$ (2,348,234)	\$ 1,639,122	\$ 4,742,403	\$ -	\$ (326,316)	\$ -	\$ (5,777,831)
20	O & M	\$ 21,052,318	\$ 103,667	\$ 1,088,363	\$ -	\$ (238)	\$ -	\$ 20,067,385
28	SPECIAL EDUCATION	\$ 5,630,883	\$ 9,133	\$ -	\$ -	\$ -	\$ -	\$ 5,640,016
40	TRANSPORTATION	\$ 290,385	\$ 30,068	\$ 530,749	\$ -	\$ (186)	\$ -	\$ (210,481)
50	IMRF / SS	\$ 5,836,163	\$ 19,866	\$ 236,702	\$ -	\$ (262)	\$ -	\$ 5,619,065
70	WORKING CASH	\$ 13,886,829	\$ 8,809	\$ -	\$ -	\$ -	\$ -	\$ 13,895,638
80	TORT	\$ 584,491	\$ 5,468	\$ 836,230	\$ -	\$ (14,475)	\$ -	\$ (260,747)
		\$ 44,932,836	\$ 1,816,132	\$ 7,434,447	\$ -	\$ (341,215)	\$ -	\$ 38,973,307
<u>NON - OPERATING FUNDS</u>								
								\$ -
30	DEBT SERVICE	\$ 2,434,594	\$ 16,269	\$ -	\$ -	\$ 225	\$ -	\$ 2,451,087
64	CAPITAL IMPROVEMENTS	\$ 28,705,166	\$ 100,990	\$ 2,487,957	\$ -	\$ -	\$ -	\$ 26,318,199
65	TECHNOLOGY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	LIFE SAFETY	\$ 281,859	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ 282,103
		\$ 31,421,619	\$ 117,503	\$ 2,487,957	\$ -	\$ 225	\$ -	\$ 29,051,390
TOTAL OF FUNDS 10 THRU 90		\$ 76,354,455	\$ 1,933,635	\$ 9,922,404	\$ -	\$ (340,990)	\$ -	\$ 68,024,697

Evanston-Skokie District 65						
August 2025 Revenue Summary for Funds 10 thru 90						
Revenues by Fund/Object - Treasurer Report						
		FY26 Proposed Budget	Range To Date	Year To Date	Budget Balance	% Received
10 - EDUCATION FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$59,835,800.00	\$0.00	\$0.00	\$59,835,800.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$57,489,300.00	\$150,800.34	\$150,800.34	\$57,338,499.66	0.26%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$2,029.97	\$2,029.97	-\$2,029.97	0.00%
	1230 - CPPR TAX - CURRENT YEAR	\$1,845,900.00	\$56,281.09	\$383,838.12	\$1,462,061.88	20.79%
	1290 - OTHER PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$419,206.00	-\$419,206.00	0.00%
	1510 - INTEREST ON INVESTMENTS	\$2,500,000.00	\$117,197.36	\$242,871.79	\$2,257,128.21	9.71%
	1611 - SALES TO PUPILS-LUNCH	\$502,000.00	\$27,671.45	\$28,897.27	\$473,102.73	5.76%
	1612 - SALES TO PUPILS-BREAKFAST	\$39,000.00	\$616.95	\$616.95	\$38,383.05	1.58%
	1613 - SALES TO PUPILS-ALA CARTE	\$112,000.00	\$2,722.70	\$2,722.70	\$109,277.30	2.43%
	1620 - SALES TO ADULTS	\$5,000.00	\$72.00	\$72.00	\$4,928.00	1.44%
	1621 - CATERING SERVICES	\$75,000.00	\$0.00	\$8,074.88	\$66,925.12	10.77%
	1719 - INSTRUCTIONAL STUDENT SUPPLIES	\$168,600.00	\$44,610.09	\$46,108.89	\$122,491.11	27.35%
	1720 - STUDENT FEES	\$293,900.00	\$83,891.35	\$86,066.44	\$207,833.56	29.28%
	1721 - SCHOOL ACTIVITY FEES	\$93,100.00	\$40,373.98	\$41,423.34	\$51,676.66	44.49%
	1723 - TECHNOLOGY FEE	\$249,800.00	\$64,951.31	\$66,845.69	\$182,954.31	26.76%
	1724 - PARENT FEES-SUMMER PROGRAM	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
	1725 - PARENT FEES-DAY CARE 525	\$1,223,000.00	\$133,712.61	\$165,603.12	\$1,057,396.88	13.54%
	1726 - PARENT FEES-DAY CARE 560	\$10,000.00	\$0.00	\$1,000.00	\$9,000.00	10.00%
	1729 - INSTRUCTIONAL STUDENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1920 - PRIVATE SOURCES	\$100,000.00	\$0.00	\$208.76	\$99,791.24	0.21%
	1921 - PRIVATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1960 - TIF SURPLUS PAYMENTS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	1995 - DEC REIMBURSEMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
	1996 - E-RATE REIMBURSEMENT	\$80,000.00	\$0.00	\$20,487.23	\$59,512.77	25.61%
	1999 - OTHER LOCAL REVENUE	\$100,000.00	\$5,578.28	\$21,042.79	\$78,957.21	21.04%
	1000 - LOCAL REVENUES TOTAL:	\$125,185,400.00	\$730,509.48	\$1,687,916.28	\$123,497,483.72	1.35%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$5,200,000.00	\$700,815.60	\$700,815.60	\$4,499,184.40	13.48%
	3100 - PRIV. FACIL TUITION REIMB	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00%
	3120 - SP ED ORPHANAGE INDIVIDUA	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
	3130 - STATE-SP ED-ORPHANAGE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
	3360 - FREE LUNCH & BREAKFAST	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
	3651 - NATIONAL CERTIF.INITIAT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3705 - EARLY CHILDHOOD GRANTS	\$3,085,000.00	\$125,257.94	\$125,257.94	\$2,959,742.06	4.06%
	3800 - STATE LIBRARY GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

	3950 - ORPHANAGE TUITION - 18-3	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	3997 - PRINCIPAL RECRUITMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3999 - MISC STATE REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3000 - STATE REVENUES TOTAL:	\$9,880,500.00	\$826,073.54	\$826,073.54	\$9,054,426.46	8.36%
	4000 - FEDERAL REVENUES					
	4044 - EARLY HEADSTART GRANT	\$600,000.00	\$0.00	\$3,268.00	\$596,732.00	0.54%
	4045 - HEAD START	\$3,000,000.00	\$0.00	\$16,732.00	\$2,983,268.00	0.56%
	4123 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4210 - NATIONAL SCH LUNCH PROG	\$950,000.00	\$0.00	\$10,981.69	\$939,018.31	1.16%
	4220 - SCHOOL BREAKFAST PROGRAM	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
	4226 - CHILD & ADULT CARE FOOD	\$168,500.00	\$10,260.13	\$10,260.13	\$158,239.87	6.09%
	4260 - NSLP EQUIPMENT ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4300 - TITLE I LOW INCOME	\$845,000.00	\$0.00	\$177,759.00	\$667,241.00	21.04%
	4305 - TITLE I - LOW INCOME - NEGLECTED	\$15,000.00	\$0.00	\$8,383.00	\$6,617.00	55.89%
	4493 - DHS-562	\$305,000.00	\$6,205.00	\$11,044.00	\$293,956.00	3.62%
	4496 - DHS-525	\$100,000.00	\$46.00	\$5,711.00	\$94,289.00	5.71%
	4600 - SP ED-PRESCHOOL	\$44,000.00	\$0.00	\$5,178.00	\$38,822.00	11.77%
	4620 - SP ED-IDEA	\$1,680,000.00	\$0.00	\$356,160.00	\$1,323,840.00	21.20%
	4625 - SP ED IDEA ROOM & BOARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4869 - BAB INTEREST PAYMENTS	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
	4905 - IMMIGRANT ED PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4909 - TITLE III	\$40,000.00	\$0.00	\$14,377.00	\$25,623.00	35.94%
	4932 - TITLE II	\$0.00	\$0.00	\$61,930.00	-\$61,930.00	0.00%
	4991 - MEDICAID - ADM OUTREACH	\$150,000.00	\$66,027.68	\$1,097,010.19	-\$947,010.19	731.34%
	4992 - MEDICAID - FEE FOR SERVICE	\$1,124,000.00	\$0.00	\$0.00	\$1,124,000.00	0.00%
	4994 - FREEDOM SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4995 - COMMUNITY PARTNER ARP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4998 - ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4999 - OTHER FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$9,336,500.00	\$82,538.81	\$1,778,794.01	\$7,557,705.99	19.05%
	10 - EDUCATION FUND TOTAL:	\$144,402,400.00	\$1,639,121.83	\$4,292,783.83	\$140,109,616.17	2.97%
20 - BUILDING FUND	1000 - LOCAL REVENUES	\$3,315,000.00	\$0.00	\$0.00	\$3,315,000.00	0.00%
	1111 - CURRENT YR LEVY TAXES	\$3,185,000.00	\$28,798.82	\$28,798.82	\$3,156,201.18	0.90%
	1112 - FIRST PRIOR YR LEVY TX	\$0.00	\$219.41	\$219.41	-\$219.41	0.00%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$21,999.56	\$150,037.44	-\$150,037.44	0.00%
	1230 - CPPR TAX - CURRENT YEAR	\$721,900.00	\$20,452.58	\$42,409.63	\$679,490.37	5.87%
	1510 - INTEREST ON INVESTMENTS	\$425,000.00	\$0.00	\$39,335.40	\$385,664.60	9.26%
	1912 - PERMIT RENTAL FEES	\$160,000.00	\$25,931.53	\$25,931.53	\$134,068.47	0.00%
	1996 - E-RATE REIMBURSEMENT	\$8,800.00	\$0.00	\$2,156.55	\$6,643.45	24.51%
	1000 - LOCAL REVENUES TOTAL:	\$7,815,700.00	\$97,401.90	\$288,888.78	\$7,526,811.22	3.70%

	3000 - STATE REVENUES						
	3001 - EVIDENCE BASED FUNDING	\$2,205,000.00	\$0.00	\$0.00	\$2,205,000.00	0.00%	
	3700 - PREVENTIVE INIT. 0-3 YRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
	3705 - EARLY CHILDHOOD GRANTS	\$0.00	\$6,265.26	\$6,265.26	-\$6,265.26	0.00%	
	3000 - STATE REVENUES TOTAL:	\$2,208,000.00	\$6,265.26	\$6,265.26	\$2,201,734.74	0.28%	
	4000 - FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	4473 - SCHOOL MAINTENANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	4000 - FEDERAL REVENUES TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	20 - BUILDING FUND TOTAL:	\$10,023,700.00	\$103,667.16	\$295,154.04	\$9,728,545.96	2.94%	
28 - SPECIAL EDUCATION FUND	1000 - LOCAL REVENUES						
	1111 - CURRENT YR LEVY TAXES	\$2,499,000.00	\$0.00	\$0.00	\$2,499,000.00	0.00%	
	1112 - FIRST PRIOR YR LEVY TX	\$2,401,000.00	\$8,014.17	\$8,014.17	\$2,392,985.83	0.33%	
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$82.30	\$82.30	-\$82.30	0.00%	
	1510 - INTEREST ON INVESTMENTS	\$25,000.00	\$1,036.35	\$2,254.64	\$22,745.36	9.02%	
	1000 - LOCAL REVENUES TOTAL:	\$4,925,000.00	\$9,132.82	\$10,351.11	\$4,914,648.89	0.21%	
	28 - SPECIAL EDUCATION FUND TOTAL:	\$4,925,000.00	\$9,132.82	\$10,351.11	\$4,914,648.89	0.21%	
30 - DEBT SERVICE FUND	1000 - LOCAL REVENUES						
	1111 - CURRENT YR LEVY TAXES	\$3,468,000.00	\$0.00	\$0.00	\$3,468,000.00	0.00%	
	1112 - FIRST PRIOR YR LEVY TX	\$3,332,000.00	\$10,695.57	\$10,695.57	\$3,321,304.43	0.32%	
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$137.16	\$137.16	-\$137.16	0.00%	
	1510 - INTEREST ON INVESTMENTS	\$95,000.00	\$5,436.35	\$10,870.30	\$84,129.70	11.44%	
	1000 - LOCAL REVENUES TOTAL:	\$6,895,000.00	\$16,269.08	\$21,703.03	\$6,873,296.97	0.31%	
	3000 - STATE REVENUES						
	3001 - EVIDENCE BASED FUNDING	\$888,875.00	\$0.00	\$0.00	\$888,875.00	0.00%	
	3000 - STATE REVENUES TOTAL:	\$888,875.00	\$0.00	\$0.00	\$888,875.00	0.00%	
	4000 - FEDERAL REVENUES						
	4869 - BAB INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	4000 - FEDERAL REVENUES TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	7000 -						
	7110 -ABATEMENT OF THE WORKING FUND CASH	\$2,339,250.00	\$0.00	\$0.00	\$2,339,250.00	0.00%	
	7210 - PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	7000 - TOTAL:	\$2,339,250.00	\$0.00	\$0.00	\$2,339,250.00	0.00%	
	30 - DEBT SERVICE FUND TOTAL:	\$10,123,125.00	\$16,269.08	\$21,703.03	\$10,101,421.97	0.21%	
40 - TRANSPORTATION FUND	1000 - LOCAL REVENUES						
	1111 - CURRENT YR LEVY TAXES	\$4,080,000.00	\$0.00	\$0.00	\$4,080,000.00	0.00%	
	1112 - FIRST PRIOR YR LEVY TX	\$3,920,000.00	\$8,827.79	\$8,827.79	\$3,911,172.21	0.23%	
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$82.30	\$82.30	-\$82.30	0.00%	
	1411 - REG DAY - PUPIL/PARENTS	\$17,000.00	\$2,818.27	\$2,818.27	\$14,181.73	16.58%	

	1510 - INTEREST ON INVESTMENTS	\$370,000.00	\$15,916.48	\$33,775.98	\$336,224.02	9.13%
	1000 - LOCAL REVENUES TOTAL:	\$8,387,000.00	\$27,644.84	\$45,504.34	\$8,341,495.66	0.54%
	3000 - STATE REVENUES					
	3500 - REGULAR ED TRANSPORTATION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	3510 - SPED TRANSPORTATION	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	3705 - EARLY CHILDHOOD GRANTS	\$175,000.00	\$2,422.80	\$2,422.80	\$172,577.20	1.38%
	3000 - STATE REVENUES TOTAL:	\$2,187,000.00	\$2,422.80	\$2,422.80	\$2,184,577.20	0.11%
	40 - TRANSPORTATION FUND TOTAL:	\$10,574,000.00	\$30,067.64	\$47,927.14	\$10,526,072.86	0.45%
50 - IMRF FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$49,000.00	\$5,185.12	\$5,185.12	\$43,814.88	10.58%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$54.86	\$54.86	-\$54.86	0.00%
	1151 - CURRENT YEAR LEVY-SS/MED	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
	1152 - PR YEAR LEVY-SS/MED	\$49,000.00	\$3,733.28	\$3,733.28	\$45,266.72	7.62%
	1153 - OTHER PR YEAR LEVY-SS/MED	\$0.00	\$53.32	\$53.32	-\$53.32	0.00%
	1230 - CPPR TAX - CURRENT YEAR	\$177,200.00	\$5,398.58	\$36,818.92	\$140,381.08	20.78%
	1510 - INTEREST ON INVESTMENTS	\$130,000.00	\$5,440.88	\$11,836.88	\$118,163.12	9.11%
	1000 - LOCAL REVENUES TOTAL:	\$507,200.00	\$19,866.04	\$57,682.38	\$449,517.62	11.37%
	50 - IMRF FUND TOTAL:	\$507,200.00	\$19,866.04	\$57,682.38	\$449,517.62	11.37%
64 - CAP. & LIFE SAFETY PRJ FD	1000 - LOCAL REVENUES					
	1510 - INTEREST ON INVESTMENTS	\$1,400,000.00	\$100,989.66	\$205,084.29	\$1,194,915.71	14.65%
	1000 - LOCAL REVENUES TOTAL:	\$1,400,000.00	\$100,989.66	\$205,084.29	\$1,194,915.71	14.65%
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	\$1,400,000.00	\$100,989.66	\$205,084.29	\$1,194,915.71	14.65%
70 - WORKING CASH FUND	1000 - LOCAL REVENUES					
	1510 - INTEREST ON INVESTMENTS	\$200,000.00	\$8,809.02	\$19,164.45	\$180,835.55	9.58%
	1000 - LOCAL REVENUES TOTAL:	\$200,000.00	\$8,809.02	\$19,164.45	\$180,835.55	9.58%
	7000 - OTHER SOURCES					
	7210 - PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	7000 - TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	70 - WORKING CASH FUND TOTAL:	\$200,000.00	\$8,809.02	\$19,164.45	\$180,835.55	9.58%
80 - TORT FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$663,000.00	\$0.00	\$0.00	\$663,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$637,000.00	\$2,074.05	\$2,074.05	\$634,925.95	0.33%
	1113 - OTHER PRIOR YEARS LEVIES	\$0.00	\$25.76	\$25.76	-\$25.76	0.00%
	1230 - CPPR TAX - CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1510 - INTEREST ON INVESTMENTS	\$75,000.00	\$3,368.15	\$7,327.58	\$67,672.42	9.77%
	1000 - LOCAL REVENUES TOTAL:	\$1,375,000.00	\$5,467.96	\$9,427.39	\$1,365,572.61	0.69%

	80 - TORT FUND TOTAL:		\$1,375,000.00	\$5,467.96	\$9,427.39	\$1,365,572.61	0.69%
90 - LIFE SAFETY FUND	1000 - LOCAL REVENUES						
	1111 - CURRENT YR LEVY TAXES		\$68,300.00	\$0.00	\$0.00	\$68,300.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX		\$65,700.00	\$221.09	\$221.09	\$65,478.91	0.34%
	1113 - OTHER PRIOR YEARS LEVIES		\$0.00	\$2.24	\$2.24	-\$2.24	0.00%
	1510 - INTEREST ON INVESTMENTS		\$500.00	\$20.71	\$45.10	\$454.90	9.02%
	1000 - LOCAL REVENUES TOTAL:		\$134,500.00	\$244.04	\$268.43	\$134,231.57	0.20%
	90 - LIFE SAFETY FUND TOTAL:		\$134,500.00	\$244.04	\$268.43	\$134,231.57	0.20%
	GRAND TOTAL:		\$183,664,925.00	\$1,933,635.25	\$4,959,546.09	\$178,705,378.91	2.70%

Evanston/Skokie District 65

August 2025 Expenditure Summary Report for Funds 10 thru 90

Expenditure by Fund/Object - Treasurer Report

		FY26 Proposed Budget	August 2025 Expended	YTD Expended	Available Balance	% Spent
10 - EDUCATION FUND	1000 - SALARIES					
	1010 - SUPERINTENDENT	\$259,900.00	\$21,600.00	\$41,600.00	\$218,300.00	16.01%
	1013 - ASST/SUPT	\$202,000.00	\$16,190.44	\$32,380.88	\$169,619.12	16.03%
	1030 - DIRECTORS	\$1,008,150.00	\$76,528.08	\$151,297.92	\$856,852.08	15.01%
	1040 - COORDINATORS/SUPERVISORS	\$2,664,301.00	\$194,126.97	\$408,110.15	\$2,256,190.85	15.32%
	1041 - DIVERSE LEARNER SPECIALIST	\$224,400.00	\$18,888.89	\$28,953.67	\$195,446.33	12.90%
	1050 - COORD/SUPERS-SPECIAL PRGM	\$588,500.00	\$43,485.67	\$82,436.62	\$506,063.38	14.01%
	1056 - ASST COOR - SCHOOLAGE	\$63,400.00	\$6,369.98	\$12,739.96	\$50,660.04	20.09%
	1057 - TEMP STAFF MANAGER	\$261,800.00	\$21,816.38	\$43,632.76	\$218,167.24	16.67%
	1060 - GRANT MANAGER	\$79,900.00	\$5,552.32	\$11,104.64	\$68,795.36	13.90%
	1070 - ADMIN. SUPPORT	\$810,900.00	\$59,755.06	\$113,987.52	\$696,912.48	14.06%
	1071 - PROGRAM SUPPORT STAFF	\$539,409.00	\$32,592.79	\$71,631.21	\$467,777.79	13.28%
	1080 - ADMIN. OTHER	\$2,545,329.00	\$217,990.85	\$419,817.94	\$2,125,511.06	16.49%
	1110 - PRINCIPAL	\$2,497,000.00	\$202,126.03	\$412,324.53	\$2,084,675.47	16.51%
	1120 - ASSISTANT PRINCIPAL	\$1,751,168.00	\$132,058.19	\$272,289.31	\$1,478,878.69	15.55%
	1133 - D.E.C. PRESIDENT	\$133,500.00	\$1,900.00	\$3,800.00	\$129,700.00	2.85%
	1139 - INTERN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	1140 - SECRETARIES & CLERKS	\$1,155,300.00	\$82,448.49	\$141,684.65	\$1,013,615.35	12.26%
	1150 - TEACHERS-REGULAR	\$44,394,100.00	\$6,653.94	\$71,068.45	\$44,323,031.55	0.16%
	1155 - NEW TEACHER ORIENTATION	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
	1160 - FACE LIAISON	\$525,000.00	\$33,045.34	\$33,045.34	\$491,954.66	6.29%
	1170 - TEACHER - SUBSTITUTES	\$1,451,200.00	\$1,450.00	\$15,662.60	\$1,435,537.40	1.08%
	1180 - TEACHERS-SPECIAL EDUCA.	\$11,900,100.00	\$4,164.85	\$4,164.85	\$11,895,935.15	0.03%
	1181 - INTINERANT TEACHER	\$124,100.00	\$0.00	\$0.00	\$124,100.00	0.00%
	1182 - KINDERGARTEN TCHR STIPEND	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
	1185 - COACH	\$1,152,304.00	\$0.00	\$0.00	\$1,152,304.00	0.00%
	1187 - COMPUTER/TECHNOLOGY ASST	\$779,400.00	\$53,979.50	\$69,216.16	\$710,183.84	8.88%
	1188 - INTERVENTIONIST	\$1,774,524.00	\$158.92	\$2,525.61	\$1,771,998.39	0.14%
	1189 - BILINGUAL COORDINATOR	\$121,600.00	\$10,126.84	\$20,253.68	\$101,346.32	16.66%
	1191 - COUNSELOR	\$676,500.00	\$0.00	\$0.00	\$676,500.00	0.00%
	1192 - TEACHER-HOME & HOSPITAL	\$10,000.00	\$600.00	\$2,062.50	\$7,937.50	20.63%
	1195 - GROUP AND SITE LEADERS	\$1,356,500.00	\$43,119.11	\$72,830.53	\$1,283,669.47	5.37%
	1197 - CHILD DEVELOPMENT TEACHER	\$335,400.00	\$26,691.45	\$55,647.22	\$279,752.78	16.59%

1201 - FOOD SERVICE CHILD CARE	\$45,506.00	\$3,354.80	\$6,473.96	\$39,032.04	14.23%
1205 - CENTER FACILITATOR	\$84,353.00	\$8,954.42	\$15,563.44	\$68,789.56	18.45%
1207 - FAMILY SUPPORT ADVOCATE	\$92,500.00	\$11,179.93	\$19,492.93	\$73,007.07	21.07%
1208 - FAMILY SUPPORT TEAM LEADE	\$11,415.00	\$322.86	\$645.72	\$10,769.28	5.66%
1209 - CHILD DEVELOP TEAM LEADER	\$57,400.00	\$4,676.10	\$9,228.76	\$48,171.24	16.08%
1210 - EXTRA DUTIES STIPEND	\$2,500.00	\$1,200.00	\$1,200.00	\$1,300.00	48.00%
1211 - SUMMER CURRICULUM PROJECT	\$128,100.00	\$1,925.00	\$37,935.00	\$90,165.00	29.61%
1215 - STIPEND	\$1,115,509.00	\$106,230.41	\$172,717.91	\$942,791.09	15.48%
1216 - MENTORING STIPEND	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1219 - CAR ALLOWANCE	\$3,210.00	\$267.48	\$534.96	\$2,675.04	16.67%
1220 - OVERTIME	\$76,100.00	\$1,391.61	\$14,232.19	\$61,867.81	18.70%
1223 - BOARD SECRETARY	\$120,000.00	\$9,275.92	\$17,592.26	\$102,407.74	14.66%
1225 - SECRETARIAL SUMMER WORK	\$21,400.00	\$6,916.18	\$13,830.78	\$7,569.22	64.63%
1227 - TEST STIPENDS	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
1250 - LIBRARIANS	\$1,742,600.00	\$0.00	\$0.00	\$1,742,600.00	0.00%
1280 - SOCIAL WORKERS	\$3,271,024.00	\$0.00	\$0.00	\$3,271,024.00	0.00%
1290 - NURSES	\$360,100.00	\$11,225.43	\$11,225.43	\$348,874.57	3.12%
1295 - OCCUP & PHYS THERAPISTS	\$1,079,300.00	\$0.00	\$0.00	\$1,079,300.00	0.00%
1310 - PSYCHOLOGISTS	\$1,801,000.00	\$0.00	\$0.00	\$1,801,000.00	0.00%
1320 - SPEECH CLINICIANS	\$2,680,900.00	\$0.00	\$10,200.00	\$2,670,700.00	0.38%
1322 - TRANSLATOR	\$84,600.00	\$6,960.62	\$13,921.24	\$70,678.76	16.46%
1350 - FOOD SERVICE MIDDLE SCHOOL	\$539,100.00	\$17,410.01	\$26,367.28	\$512,732.72	4.89%
1360 - FOOD SERVICE ELEMENTARY	\$474,900.00	\$15,516.77	\$15,646.07	\$459,253.93	3.29%
1361 - NUTRITIONIST	\$63,400.00	\$5,219.00	\$10,438.00	\$52,962.00	16.46%
1370 - LUNCHROOM SUPERVISORS	\$760,600.00	\$200.00	\$200.00	\$760,400.00	0.03%
1409 - NON-INSTRUCTIONAL AIDE	\$119,600.00	\$8,410.04	\$8,410.04	\$111,189.96	7.03%
1410 - AIDES	\$670,200.00	\$23,605.42	\$23,605.42	\$646,594.58	3.52%
1411 - AIDES- SUBSTITUTES	\$490,000.00	\$2,607.01	\$2,732.01	\$487,267.99	0.56%
1415 - HEALTH AIDES	\$760,700.00	\$31,976.17	\$31,976.17	\$728,723.83	4.20%
1416 - HEALTH AIDES-SUBSTITUTES	\$43,000.00	\$217.50	\$217.50	\$42,782.50	0.51%
1420 - SP ED AIDES	\$6,365,200.00	\$272,940.86	\$272,940.86	\$6,092,259.14	4.29%
1425 - SUMMER SCH-CERTIFIED	\$346,000.00	\$10,950.00	\$107,090.00	\$238,910.00	30.95%
1426 - SUMMER SCH-NON-CERTIFIED	\$224,000.00	\$1,487.50	\$102,144.35	\$121,855.65	45.60%
1612 - RESIDENCE/TRUANT OFFICER	\$126,000.00	\$10,034.90	\$20,069.80	\$105,930.20	15.93%
1650 - HEADSTART TEACHER	\$679,400.00	\$0.00	\$0.00	\$679,400.00	0.00%
1651 - HEADSTART T.A.	\$528,200.00	\$19,800.93	\$19,800.93	\$508,399.07	3.75%
1652 - HEADSTART - FOOD STAFF	\$115,900.00	\$4,738.96	\$4,738.96	\$111,161.04	4.09%
1701 - BLDG/CHAIR-LANGUAGE ARTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1702 - BLDG/CHAIR-SOCIAL STUDIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1703 - BLDG/CHAIR-MATH	\$4,500.00	\$0.00	\$900.00	\$3,600.00	20.00%

1704 - BLDG/CHAIR-SCIENCE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1705 - BLDG/CHAIR-FOREIGN LANG.	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1706 - BLDG/CHAIR -PHYSICAL ED	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1707 - BLDG/CHAIR-FINE ARTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1801 - DISTRICTWIDE CHAIR-LA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1802 - DISTRICTWIDE CHAIR-SCIENCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1803 - DISTRICTWIDE CHAIR-SS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1804 - DISTRICTWIDE CHAIR-PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1805 - DISTRICTWIDE CHAIR-MUSIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1806 - DISTRICTWIDE CHAIR-ART	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1807 - DISTRICTWIDE CHAIR-DRAMA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1808 - DISTRICTWIDE CHAIR-FOREIGN LANG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1809 - DISTRICTWIDE CHAIR-MATH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1810 - DSTRICWIDE CHAIR - LIBRARY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1811 - DISTRICTWIDE CHAIR - COMPUTER SCIENCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - SALARIES TOTAL:	\$104,686,902.00	\$1,912,415.92	\$3,586,340.67	\$101,100,561.33	3.43%
2000 - BENEFITS					
2110 - TRS	\$27,400.00	\$2,273.92	\$4,379.40	\$23,020.60	15.98%
2111 - TEACH RETIRE-HEALTH	\$580,827.00	\$5,670.65	\$12,059.64	\$568,767.36	2.08%
2112 - TRS DISTRICT CONTRIBUTION	\$495,632.00	\$4,297.78	\$9,255.31	\$486,376.69	1.87%
2113 - TRS FEDERAL GRANTS	\$122,125.00	\$0.00	\$842.02	\$121,282.98	0.69%
2150 - TRS RETIREMENT COST	\$164,000.00	\$0.00	\$77,326.43	\$86,673.57	47.15%
2190 - DISTRICT-PAID RETIREMENT	\$410,000.00	\$24,488.01	\$382,793.24	\$27,206.76	93.36%
2210 - LIFE INSURANCE	\$130,000.00	\$18,708.51	\$37,971.43	\$92,028.57	29.21%
2221 - MEDICAL INSURANCE	\$16,353,568.00	\$1,545,468.96	\$3,044,817.19	\$13,308,750.81	18.62%
2222 - DISABILITY INSURANCE	\$160,000.00	\$12,094.35	\$23,888.48	\$136,111.52	14.93%
2230 - DENTAL INSURANCE	\$498,996.00	\$41,860.11	\$83,329.38	\$415,666.62	16.70%
2236 - EMPLOYEE ASSISTANCE	\$60,000.00	\$0.00	\$16,292.34	\$43,707.66	27.15%
2237 - FLEX PROGRAM ADM EXPENSE	\$15,000.00	\$1,524.75	\$1,524.75	\$13,475.25	10.17%
2238 - VISION INSURANCE	\$75,000.00	\$5,929.19	\$11,801.96	\$63,198.04	15.74%
2239 - WELLNESS SERVICES	\$10,000.00	-\$63,330.59	-\$63,679.59	\$73,679.59	-636.80%
2300 - TUITION REIMBURSEMENT-PARA	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
2301 - TUITION REIMBURSEMENT-CABINET	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2302 - TUITION REIMBURSEMENT-DEC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2303 - TUITION REIMBURSEMENT-ADMINISTRATOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2350 - MEDICAL FITNESS FOR DUTY	\$3,000.00	\$108.00	\$108.00	\$2,892.00	3.60%
2400 - PHYSICAL EXAM REIMBURSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2000 - BENEFITS TOTAL:	\$19,186,548.00	\$1,599,093.64	\$3,642,709.98	\$15,543,838.02	18.99%
3000 - PURCHASED SERVICES					
3108 - LICENSURE -CITY/EVANSTON	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

3110 - CONSULTING SERVICES	\$45,000.00	\$0.00	\$2,348.37	\$42,651.63	5.22%
3120 - PROFESSIONAL DEVELOPMENT	\$33,500.00	\$375.00	\$575.00	\$32,925.00	1.72%
3121 - IN-SERVICE	\$13,090.00	\$0.00	\$0.00	\$13,090.00	0.00%
3122 - COOR/SUPR-PROF GROWTH/DEV	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
3123 - CONSULTANT SERVICES	\$744,998.00	\$14,515.00	\$19,580.00	\$725,418.00	2.63%
3124 - PRINCIPAL PROF GROWTH/DEV	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
3127 - TRAINING/WORKSHOPS	\$1,087,054.00	\$59,607.26	\$71,127.26	\$1,015,926.74	6.54%
3128 - ASST/PRIN PROF GROWTH	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
3129 - INSTITUTE DAY SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3132 - CONSULTANT - MEDICAID	\$79,722.00	\$0.00	\$409.87	\$79,312.13	0.51%
3134 - PD-SCHOOLS	\$58,000.00	\$1,725.00	\$1,725.00	\$56,275.00	2.97%
3138 - PARENT SERVICES	\$16,479.00	\$288.79	\$288.79	\$16,190.21	1.75%
3139 - PRIVATE SCHOOL SERVICES	\$12,935.00	\$0.00	\$0.00	\$12,935.00	0.00%
3166 - COMPUTER/DATA WIRING	\$150,000.00	\$2,017.00	\$2,017.00	\$147,983.00	1.34%
3172 - ANNUITY MGMT COSTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
3173 - CREDIT CARD FEES	\$0.00	\$1,971.10	\$2,615.45	-\$2,615.45	0.00%
3181 - SCHOOL TREASURER BOND	\$44,000.00	\$0.00	\$34,919.00	\$9,081.00	79.36%
3183 - LEGAL SERVICES	\$408,500.00	\$0.00	\$38,945.61	\$369,554.39	9.53%
3184 - AUDIT SERVICES	\$52,750.00	\$0.00	\$0.00	\$52,750.00	0.00%
3185 - STAFF RECOGNITION SERVICE	\$80,440.00	\$0.00	\$0.00	\$80,440.00	0.00%
3186 - LEGAL-NEGOTIATIONS	\$140,000.00	\$0.00	\$703.50	\$139,296.50	0.50%
3198 - OTHER PROFESS/TECH SERV.	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
3199 - CRIMINAL INVESTIGATION	\$65,000.00	\$2,328.75	\$4,036.50	\$60,963.50	6.21%
3223 - LAUNDRY SERVICES	\$3,093.00	\$92.75	\$92.75	\$3,000.25	3.00%
3229 - R/M-SNAP SYSTEM	\$22,950.00	\$0.00	\$0.00	\$22,950.00	0.00%
3231 - R/M-EQUIPMENT	\$14,760.00	\$0.00	\$0.00	\$14,760.00	0.00%
3232 - R/M-INSTRUCTIONAL EQPT	\$58,800.00	\$13,640.00	\$13,640.00	\$45,160.00	23.20%
3236 - R/M-OTHER PRINT/DUPL EQPT	\$345,000.00	\$56,065.03	\$56,065.03	\$288,934.97	16.25%
3250 - RENTALS	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
3257 - RENTALS/FACILITIES	\$305,000.00	\$0.00	\$0.00	\$305,000.00	0.00%
3260 - SOFTWARE MAINT/SUPPORT	\$810,000.00	\$30,925.90	\$38,880.06	\$771,119.94	4.80%
3316 - FIELD TRIP ADMISSIONS	\$24,700.00	\$0.00	\$585.00	\$24,115.00	2.37%
3325 - TRAVEL-OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
3326 - IN-DISTRICT TRAVEL	\$12,008.00	\$90.27	\$90.27	\$11,917.73	0.75%
3401 - TELEPHONE	\$185,000.00	\$27,163.34	\$28,094.51	\$156,905.49	15.19%
3402 - POSTAGE	\$3,000.00	\$117.81	\$267.25	\$2,732.75	8.91%
3403 - DATA COMMUNICATIONS	\$265,000.00	\$22,910.51	\$24,473.67	\$240,526.33	9.24%
3500 - MISC PURCHASED SERVICES	\$48,648.00	\$0.00	\$0.00	\$48,648.00	0.00%
3501 - ADVERTISING	\$7,029.00	\$838.52	\$838.52	\$6,190.48	11.93%
3601 - PRINTING SERVICES	\$9,300.00	\$0.00	\$32.77	\$9,267.23	0.35%

3605 - GRADUATION SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
3920 - AGENCY SERV/OTH TEMP HELP	\$1,639,962.00	\$30,009.35	\$33,542.79	\$1,606,419.21	2.05%
3940 - CONTRACTED FOOD SERVICES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
3941 - COMMODITY-FOOD DELIVERY	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
3989 - OTHER COMMUNITY PROVIDERS	\$389,000.00	\$0.00	\$0.00	\$389,000.00	0.00%
3998 - OTHER PURCHASED SERVICES	\$4,759,477.00	\$642,822.87	\$2,200,948.07	\$2,558,528.93	46.24%
3000 - PURCHASED SERVICES TOTAL:	\$12,074,395.00	\$907,504.25	\$2,576,842.04	\$9,497,552.96	21.34%
4000 - PURCHASED SERVICES					
4100 - GENERAL SUPPLIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
4101 - INSTRUCTIONAL SUPPLIES	\$605,992.00	\$22,691.01	\$31,752.14	\$574,239.86	5.24%
4103 - NEW TEACH ORIENT SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
4104 - SOCIAL STUDIES SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4105 - INSTR AIDS & SUPP/SCIENCE	\$41,310.00	\$0.00	\$762.08	\$40,547.92	1.84%
4106 - MATH INSTRUCTIONAL MATERIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
4108 - ARTS SUPPLIES	\$44,910.00	\$0.00	\$0.00	\$44,910.00	0.00%
4111 - INSTRUCTIONAL SUPPLIES/STUDENTS	\$180,870.00	\$26,800.36	\$26,800.36	\$154,069.64	14.82%
4112 - STUDENT BASED FUNDING (SBF)	\$359,125.00	\$11,457.10	\$11,925.10	\$347,199.90	3.32%
4116 - PROGRAM SUPP-DAY CARE	\$20,600.00	\$0.00	\$0.00	\$20,600.00	0.00%
4120 - LIBRARY SUPPLIES	\$39,835.00	\$5,029.98	\$5,029.98	\$34,805.02	12.63%
4121 - AUDIO VISUAL SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
4123 - COMPUTER SUPPLIES/SOFTWAR	\$140,000.00	\$21,585.20	\$21,585.20	\$118,414.80	15.42%
4124 - REPAIR SUPPLIES-COMPUTER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
4126 - CURRICULUM SUPPLIES	\$45,700.00	\$0.00	\$0.00	\$45,700.00	0.00%
4128 - TEST & TESTING SUPPLIES	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
4131 - OFFICE SUPPLIES	\$44,003.00	\$5,272.47	\$5,537.18	\$38,465.82	12.58%
4138 - ASSISTIVE TECH SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
4141 - FOOD	\$1,169,749.00	\$5,851.50	\$8,665.61	\$1,161,083.39	0.74%
4142 - NON-FOOD SUPPLIES	\$132,500.00	\$367.24	\$367.24	\$132,132.76	0.28%
4149 - UNIFORMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
4153 - COPIER SUPPLIES/PAPER	\$15,000.00	\$9,995.55	\$9,995.55	\$5,004.45	66.64%
4166 - COMPUTER SUPPLIES	\$110,000.00	-\$8,638.21	-\$6,177.95	\$116,177.95	-5.62%
4195 - MEETING EXPENSE	\$46,000.00	-\$275.87	-\$689.49	\$46,689.49	-1.50%
4198 - SUPPLIES- PARENT INVOLVEMENT	\$34,758.00	\$4,592.97	\$4,592.97	\$30,165.03	13.21%
4199 - MISC GENERAL SUPPLIES	\$261,660.00	\$1,643.26	\$2,214.86	\$259,445.14	0.85%
4200 - FURNITURE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
4201 - TEXTBOOKS	\$497,000.00	\$32,702.98	\$32,702.98	\$464,297.02	6.58%
4305 - PROFESSIONAL BOOKS/MATLS	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.00%
4500 - SUPPLIES FOR GRANT PRGRMS	\$8,919.00	\$0.00	\$1,072.86	\$7,846.14	12.03%
4700 - COMPUTER SOFTWARE	\$355,000.00	\$454.00	\$779.00	\$354,221.00	0.22%
4000 - PURCHASED SERVICES TOTAL:	\$4,493,931.00	\$139,529.54	\$156,915.67	\$4,337,015.33	3.49%

	5000 - CAPITAL OUTLAY					
	5400 - EQUIPMENT	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0.00%
	5505 - INSTRUCTIONAL EQPT	\$370,500.00	\$0.00	\$0.00	\$370,500.00	0.00%
	5524 - FURNITURE	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	5525 - ASSISTIVE TECH EQUIP	\$41,848.00	\$0.00	\$0.00	\$41,848.00	0.00%
	5589 - HEALTH & SAFETY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	5590 - OTHER EQUIPMENT	\$18,320.00	\$0.00	\$0.00	\$18,320.00	0.00%
	5000 - CAPITAL OUTLAY TOTAL:	\$480,568.00	\$0.00	\$0.00	\$480,568.00	0.00%
	6000 - OTHER OBJECTS/TUITION					
	6400 - DUES & FEES	\$22,002.00	\$784.00	\$1,124.00	\$20,878.00	5.11%
	6703 - NSSD	\$1,000,000.00	\$113,052.91	\$141,354.63	\$858,645.37	14.14%
	6704 - NSSEO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	6900 - MISCELLANEOUS OBJECTS	\$23,500.00	\$1,020.00	\$1,020.00	\$22,480.00	4.34%
	6915 - PARK SCHOOL COST SHARE	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	0.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$2,460,502.00	\$114,856.91	\$143,498.63	\$2,317,003.37	5.83%
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	\$945,000.00	\$11,691.30	\$11,691.30	\$933,308.70	1.24%
	7000 - Non-Capitalized Equipment TOTAL:	\$945,000.00	\$11,691.30	\$11,691.30	\$933,308.70	1.24%
	8000 - TERMINATION BENEFITS					
	8100 - TERMINATION BEN-SICK DAYS	\$160,000.00	\$42,634.69	\$133,973.94	\$26,026.06	83.73%
	8200 - TERMINATION BEN-VAC DAYS	\$125,000.00	\$14,676.26	\$39,176.50	\$85,823.50	31.34%
	8000 - TERMINATION BENEFITS TOTAL:	\$285,000.00	\$57,310.95	\$173,150.44	\$111,849.56	60.75%
	10 - EDUCATION FUND TOTAL:	\$144,612,846.00	\$4,742,402.51	\$10,291,148.73	\$134,321,697.27	7.12%
20 - BUILDING FUND	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$231,650.00	\$17,591.48	\$35,182.96	\$196,467.04	15.19%
	1070 - ADMIN. SUPPORT	\$64,500.00	\$5,219.66	\$10,439.32	\$54,060.68	16.18%
	1215 - STIPEND	\$10,500.00	\$883.90	\$1,758.88	\$8,741.12	16.75%
	1504 - BUILDING FUND	\$75,900.00	\$6,227.62	\$12,455.24	\$63,444.76	16.41%
	1505 - ENERGY MANAGER	\$41,900.00	\$3,728.60	\$8,404.80	\$33,495.20	20.06%
	1510 - CUSTODIAN	\$3,221,300.00	\$248,733.00	\$501,281.75	\$2,720,018.25	15.56%
	1515 - CUSTODIAL SUBSTITUTE	\$23,500.00	\$1,903.44	\$3,806.88	\$19,693.12	16.20%
	1520 - CUSTODIAL OVERTIME	\$593,300.00	\$102,853.27	\$129,106.89	\$464,193.11	21.76%
	1535 - TEMP. CUSTODIAL FILL-IN	\$329,000.00	\$8,736.00	\$23,325.25	\$305,674.75	7.09%
	1540 - CUSTODIAL OT-RENTALS	\$114,800.00	\$0.00	\$0.00	\$114,800.00	0.00%
	1560 - MAINTENANCE	\$451,700.00	\$35,909.12	\$71,096.32	\$380,603.68	15.74%
	1570 - MAINTENANCE OVERTIME	\$125,000.00	\$19,804.10	\$27,524.86	\$97,475.14	22.02%
	1620 - SUMMER HELP	\$164,500.00	\$50,658.75	\$93,840.00	\$70,660.00	57.05%
	1000 - SALARIES TOTAL:	\$5,447,550.00	\$502,248.94	\$918,223.15	\$4,529,326.85	16.86%
	2000 - BENEFITS					

2210 - LIFE INSURANCE	\$8,500.00	\$661.07	\$1,311.63	\$7,188.37	15.43%
2221 - MEDICAL INSURANCE	\$654,700.00	\$544.98	\$1,107.14	\$653,592.86	0.17%
2222 - DISABILITY INSURANCE	\$5,500.00	\$408.18	\$806.23	\$4,693.77	14.66%
2230 - DENTAL INSURANCE	\$26,600.00	\$15,780.89	\$31,414.44	-\$4,814.44	118.10%
2238 - VISION INSURANCE	\$1,900.00	\$256.03	\$509.63	\$1,390.37	26.82%
2000 - BENEFITS TOTAL:	\$697,200.00	\$17,651.15	\$35,149.07	\$662,050.93	5.04%
3000 - PURCHASED SERVICES					
3127 - TRAINING/WORKSHOPS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
3152 - ARCH. & ENGR. SERVICES	\$42,000.00	\$36,574.30	\$36,574.30	\$5,425.70	87.08%
3157 - ENERGY MGR SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
3185 - STAFF RECOGNITION SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3221 - RUBBISH REMOVAL	\$183,900.00	\$19,594.34	\$28,691.95	\$155,208.05	15.60%
3222 - PEST CONTROL SERVICES	\$18,777.00	\$3,617.81	\$3,617.81	\$15,159.19	19.27%
3224 - LAUNDRY/RENTAL-UNIFORM	\$72,066.00	\$18,998.07	\$18,998.07	\$53,067.93	26.36%
3225 - CLEAN/REPAIR-FLOOR COVER	\$35,000.00	\$7,810.00	\$7,810.00	\$27,190.00	22.31%
3231 - R/M-EQUIPMENT	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
3237 - R/M-HEATING EQUIPMENT	\$144,699.00	\$39,463.38	\$39,463.38	\$105,235.62	27.27%
3238 - R/M-PLUMBING EQUIPMENT	\$55,000.00	\$1,127.00	\$1,127.00	\$53,873.00	2.05%
3239 - R/M-ELECTRICAL EQUIPMENT	\$56,481.00	\$3,641.34	\$3,739.04	\$52,741.96	6.62%
3241 - R/M-ROOFS & SHEET METAL	\$29,426.00	\$2,976.75	\$2,976.75	\$26,449.25	10.12%
3242 - R/M-PAINTING SERVICES	\$40,000.00	\$20,455.00	\$20,455.00	\$19,545.00	51.14%
3243 - R/M-CARPENTRY SERVICES	\$89,796.00	\$3,126.32	\$3,126.32	\$86,669.68	3.48%
3244 - R/M-GLAZING SERVICES	\$10,295.00	\$0.00	\$0.00	\$10,295.00	0.00%
3245 - R/M-MASONRY-PLASTER	\$11,800.00	\$0.00	\$0.00	\$11,800.00	0.00%
3246 - R/M - MISC MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
3247 - R/M-LAWN/SHRUBBERY	\$110,781.00	\$0.00	\$0.00	\$110,781.00	0.00%
3248 - R/M-WALKS & DRIVES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
3249 - R/M-FENCES	\$25,523.00	\$0.00	\$0.00	\$25,523.00	0.00%
3250 - RENTALS	\$24,596.00	\$0.00	\$0.00	\$24,596.00	0.00%
3252 - R/M - PLAYGROUNDS	\$10,923.00	\$0.00	\$0.00	\$10,923.00	0.00%
3261 - R/M-EXTERIOR	\$27,752.00	\$0.00	\$0.00	\$27,752.00	0.00%
3262 - R/M-MECHANICAL	\$92,918.00	\$0.00	\$0.00	\$92,918.00	0.00%
3263 - R/M-INTERIOR MAINT.	\$31,329.00	\$1,974.91	\$1,974.91	\$29,354.09	6.30%
3264 - R/M-GROUNDS MAINT.	\$219,631.00	\$0.00	\$0.00	\$219,631.00	0.00%
3265 - R/M-FIRE ALARMS	\$120,009.00	\$35,432.07	\$35,432.07	\$84,576.93	29.52%
3267 - LANDSCAPING SERVICES	\$40,732.00	\$17,686.62	\$17,686.62	\$23,045.38	43.42%
3270 - R/M-ELEVATORS	\$116,008.00	\$9,366.00	\$9,366.00	\$106,642.00	8.07%
3271 - MAINTENANCE AGREEMENT	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
3272 - PARKING PERMITS FEES	\$69,000.00	\$5,663.00	\$5,663.00	\$63,337.00	8.21%
3275 - FALSE ALARMS	\$2,000.00	\$180.00	\$180.00	\$1,820.00	9.00%

	3401 - TELEPHONE	\$27,600.00	\$1,120.00	\$2,240.00	\$25,360.00	8.12%
	3700 - WATER	\$102,700.00	\$2,165.23	\$17,185.72	\$85,514.28	16.73%
	3998 - OTHER PURCHASED SERVICES	\$383,465.00	\$15,998.50	\$16,115.05	\$367,349.95	4.20%
	3000 - PURCHASED SERVICES TOTAL:	\$2,339,067.00	\$246,970.64	\$272,422.99	\$2,066,644.01	11.65%
	4000 - PURCHASED SERVICES					
	4131 - OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	4171 - CUSTODIAL SUPPLIES	\$200,000.00	\$67,788.45	\$67,788.45	\$132,211.55	33.89%
	4172 - ELECTRICAL SUPPLIES	\$59,000.00	\$4,639.22	\$4,639.22	\$54,360.78	7.86%
	4175 - VEHICLE SUPPLIES	\$20,000.00	\$609.34	\$609.34	\$19,390.66	3.05%
	4179 - HEATING EQPT SUPPLIES	\$65,000.00	\$698.52	\$698.52	\$64,301.48	1.07%
	4180 - SALT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	4181 - PLUMBING EQPT SUPPLIES	\$65,000.00	\$2,558.80	\$2,558.80	\$62,441.20	3.94%
	4184 - PAINT SUPPLIES	\$30,000.00	\$4,735.53	\$4,745.51	\$25,254.49	15.82%
	4185 - CARPENTRY SUPPLIES	\$95,000.00	\$6,257.64	\$6,705.13	\$88,294.87	7.06%
	4188 - FLOOR COVERING SUPPLIES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
	4199 - MISC GENERAL SUPPLIES	\$33,200.00	\$232.75	\$232.75	\$32,967.25	0.70%
	4640 - GAS/VEHICLE	\$17,000.00	\$4,304.07	\$4,304.07	\$12,695.93	25.32%
	4650 - GAS HEAT	\$396,498.00	\$9,895.76	\$29,065.14	\$367,432.86	7.33%
	4660 - ELECTRICITY	\$1,040,000.00	\$73,206.10	\$130,843.14	\$909,156.86	12.58%
	4000 - PURCHASED SERVICES TOTAL:	\$2,086,698.00	\$174,926.18	\$252,190.07	\$1,834,507.93	12.09%
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS	\$334,180.00	\$103,325.00	\$103,325.00	\$230,855.00	30.92%
	5311 - SITE IMPROVE-OTHER	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.00%
	5490 - UNDEFINED	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
	5501 - ADMIN. EQUIPMENT	\$163,800.00	\$7,879.34	\$7,879.34	\$155,920.66	4.81%
	5536 - MAINTENANCE EQUIPMENT	\$123,000.00	\$27,997.92	\$28,786.92	\$94,213.08	23.40%
	5000 - CAPITAL OUTLAY TOTAL:	\$671,180.00	\$139,202.26	\$139,991.26	\$531,188.74	20.86%
	6000 - OTHER OBJECTS/TUITION					
	6915 - PARK SCHOOL COST SHARE	\$242,000.00	\$0.00	\$0.00	\$242,000.00	0.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$242,000.00	\$0.00	\$0.00	\$242,000.00	0.00%
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	\$50,000.00	\$7,363.47	\$7,363.47	\$42,636.53	14.73%
	7000 - Non-Capitalized Equipment TOTAL:	\$50,000.00	\$7,363.47	\$7,363.47	\$42,636.53	14.73%
	20 - BUILDING FUND TOTAL:	\$11,533,695.00	\$1,088,362.64	\$1,625,340.01	\$9,908,354.99	14.09%
28 - SPECIAL EDUCATION FUND	6000 - OTHER OBJECTS/TUITION					
	6702 - TUITION/BOARD-PRIVATE SCHOOLS	\$4,014,900.00	\$0.00	\$376,157.81	\$3,638,742.19	9.37%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$4,014,900.00	\$0.00	\$376,157.81	\$3,638,742.19	0.00%
	28 - SPECIAL EDUCATION FUND TOTAL:	\$4,014,900.00	\$0.00	\$376,157.81	\$3,638,742.19	9.37%

30 - DEBT SERVICE FUND	3000 - PURCHASED SERVICES					
	3193 - SERVICE CHARGES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	6000 - OTHER OBJECTS/TUITION					
	6100 - PAYMENT ON PRINCIPAL	\$6,675,000.00	\$0.00	\$0.00	\$6,675,000.00	0.00%
	6200 - INTEREST ON DEBT SERVICE	\$3,353,231.00	\$0.00	\$0.00	\$3,353,231.00	0.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$10,028,231.00	\$0.00	\$0.00	\$10,028,231.00	0.00%
	30 - DEBT SERVICE FUND TOTAL:	\$10,036,231.00	\$0.00	\$0.00	\$10,036,231.00	0.00%
40 - TRANSPORTATION FUND	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$108,200.00	\$8,565.22	\$17,130.44	\$91,069.56	15.83%
	1219 - CAR ALLOWANCE	\$535.00	\$44.58	\$89.16	\$445.84	16.67%
	1410 - AIDES	\$25,800.00	\$124.00	\$596.75	\$25,203.25	2.31%
	1420 - SP ED AIDES	\$99,800.00	\$1,224.50	\$4,766.25	\$95,033.75	4.78%
	1000 - SALARIES TOTAL:	\$234,335.00	\$9,958.30	\$22,582.60	\$211,752.40	9.64%
	2000 - BENEFITS					
	2221 - MEDICAL INSURANCE	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
	2230 - DENTAL INSURANCE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
	2238 - VISION INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	2000 - BENEFITS TOTAL:	\$53,200.00	\$0.00	\$0.00	\$53,200.00	0.00%
	3000 - PURCHASED SERVICES					
	3120 - PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	3260 - SOFTWARE MAINT/SUPPORT	\$45,000.00	\$7,132.70	\$7,132.70	\$37,867.30	15.85%
	3310 - PUPIL TRANS/TAXI	\$2,772,100.00	\$113,572.00	\$113,572.00	\$2,658,528.00	4.10%
	3311 - PUPIL TRANS/REGULAR	\$3,752,241.00	\$126,258.77	\$134,066.48	\$3,618,174.52	3.57%
	3312 - PUPIL TRANS/SPECIAL ED	\$2,140,000.00	\$272,437.37	\$272,437.37	\$1,867,562.63	12.73%
	3313 - PUPIL TRANS/BILINGUAL	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
	3318 - PUPIL TRANS/FIELD TRIPS	\$146,350.00	\$637.78	\$637.78	\$145,712.22	0.44%
	3319 - PUPIL TRANS/OTHER	\$50,000.00	\$751.65	\$751.65	\$49,248.35	1.50%
	3998 - OTHER PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$9,174,191.00	\$520,790.27	\$528,597.98	\$8,645,593.02	5.76%
	4000 - PURCHASED SERVICES					
	4131 - OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	4000 - PURCHASED SERVICES TOTAL:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	6000 - OTHER OBJECTS/TUITION					
	6915 - PARK SCHOOL COST SHARE	\$404,800.00	\$0.00	\$0.00	\$404,800.00	0.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$404,800.00	\$0.00	\$0.00	\$404,800.00	0.00%
	40 - TRANSPORTATION FUND TOTAL:	\$9,867,026.00	\$530,748.57	\$551,180.58	\$9,315,845.42	5.59%
50 - IMRF FUND	2000 - BENEFITS					

	2120 - IMRF	\$1,539,700.00	\$93,502.87	\$157,183.20	\$1,382,516.80	10.21%
	2121 - IMRF ACCELERATED PAYMENT	\$192,000.00	\$0.00	\$0.00	\$192,000.00	0.00%
	2122 - IMRF INTEREST FEES	\$54,100.00	\$0.00	\$0.00	\$54,100.00	0.00%
	2130 - FICA-6.2%	\$2,020,620.00	\$106,912.66	\$178,764.16	\$1,841,855.84	8.85%
	2140 - MEDICARE-1.45%	\$1,618,617.00	\$36,286.43	\$68,751.62	\$1,549,865.38	4.25%
	2000 - BENEFITS TOTAL:	\$5,425,037.00	\$236,701.96	\$404,698.98	\$5,020,338.02	7.46%
	50 - IMRF FUND TOTAL:	\$5,425,037.00	\$236,701.96	\$404,698.98	\$5,020,338.02	7.46%
64 - CAP. & LIFE SAFETY PRJ FD	3000 - PURCHASED SERVICES					
	3152 - ARCH. & ENGR. SERVICES	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	3183 - LEGAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	3998 - OTHER PURCHASED SERVICES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$2,212,000.00	\$0.00	\$0.00	\$2,212,000.00	0.00%
	4000 - PURCHASED SERVICES					
	4195 - MEETING EXPENSE	\$8,000.00	\$3,199.65	\$3,957.70	\$4,042.30	49.47%
	4199 - MISC GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	4200 - FURNITURE (FOSTER SCHOOL)	\$477,635.00	\$0.00	\$0.00	\$477,635.00	0.00%
	4000 - PURCHASED SERVICES TOTAL:	\$486,635.00	\$3,199.65	\$3,957.70	\$482,677.30	0.81%
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS (FOSTER SCHOOL)	\$26,900,000.00	\$2,484,757.23	\$2,484,757.23	\$24,415,242.77	9.24%
	5302 - BUILDING ALTERATIONS (DISTRICTWIDE)	\$1,639,453.00	\$0.00	\$0.00	\$1,639,453.00	0.00%
	5000 - CAPITAL OUTLAY TOTAL:	\$28,539,453.00	\$2,484,757.23	\$2,484,757.23	\$26,054,695.77	8.71%
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	\$31,238,088.00	\$2,487,956.88	\$2,488,714.93	\$28,749,373.07	7.97%
70 - WORKING CASH FUND	7110 - ABATEMENT OF WORKING CASH FUND	\$2,339,250.00	\$0.00	\$0.00	\$2,339,250.00	0.00%
	7000 - TOTAL	\$2,339,250.00	\$0.00	\$0.00	\$2,339,250.00	0.00%
	70 - WORKING CASH FUND TOTAL:	\$2,339,250.00	\$0.00	\$0.00	\$2,339,250.00	0.00%
80 - TORT FUND	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$110,000.00	\$8,926.56	\$17,853.12	\$92,146.88	16.23%
	1000 - SALARIES TOTAL:	\$110,000.00	\$8,926.56	\$17,853.12	\$92,146.88	16.23%
	2000 - BENEFITS					
	2221 - MEDICAL INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	2230 - DENTAL INSURANCE	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
	2238 - VISION INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	2000 - BENEFITS TOTAL:	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0.00%
	3000 - PURCHASED SERVICES					
	3151 - APPRAISAL & SURVEY SERV.	\$100,000.00	\$3,500.00	\$5,250.00	\$94,750.00	5.25%
	3183 - LEGAL SERVICES	\$200,000.00	\$0.00	\$10,149.50	\$189,850.50	5.07%
	3273 - R/M-SECURITY SYSTEM	\$91,800.00	\$22,739.00	\$22,739.00	\$69,061.00	24.77%

	3810 - PROPERTY/LIABILITY INSUR	\$644,500.00	\$707,016.00	\$707,016.00	-\$62,516.00	109.70%
	3811 - STUDENT LIABILITY INS	\$28,725.00	\$2,150.00	\$2,150.00	\$26,575.00	7.48%
	3830 - WORKERS COMP INSURANCE	\$321,905.00	\$0.00	\$0.00	\$321,905.00	0.00%
	3840 - UNEMPLOYMENT INSURANCE	\$100,000.00	-\$2,204.84	-\$7,716.84	\$107,716.84	-7.72%
	3998 - OTHER PURCHASED SERVICES	\$745,000.00	\$94,103.75	\$94,103.75	\$650,896.25	12.63%
	3000 - PURCHASED SERVICES TOTAL:	\$2,231,930.00	\$827,303.91	\$833,691.41	\$1,398,238.59	37.35%
	4000 - PURCHASED SERVICES					
	4199 - MISC GENERAL SUPPLIES	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
	4000 - PURCHASED SERVICES TOTAL:	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
	80 - TORT FUND TOTAL:	\$2,449,830.00	\$836,230.47	\$851,544.53	\$1,598,285.47	34.76%
90 - LIFE SAFETY FUND	3000 - PURCHASED SERVICES					
	3152 - ARCH. & ENGR. SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
	3998 - OTHER PURCHASED SERVICES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
	5400 - EQUIPMENT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
	5000 - CAPITAL OUTLAY TOTAL:	\$82,000.00	\$0.00	\$0.00	\$82,000.00	0.00%
	90 - LIFE SAFETY FUND TOTAL:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
	GRAND TOTAL:	\$221,641,903.00	\$9,922,403.03	\$16,588,785.57	\$205,053,117.43	7.48%

**TREASURER REPORT - SCHEDULE OF CASH BALANCE
PARK SCHOOL FUNDS 91 THRU 95
August 2025**

		BEGINNING FUND	CURRENT	CURRENT	AUDIT	CHANGE IN	INTER-FUND	ENDING
		BALANCE	REVENUES	EXPENDITURES	ADJUSTMENT	LIABILITIES	TRANSFER	BALANCE
<u>PARK SCHOOL</u>								
91	PARK - EDUCATION	\$ (87,144)	\$ 213,021	\$ 107,076	\$ -	\$ 229,788	\$ -	\$ 248,589
92	PARK - OPER.MAINT.	\$ (179,766)	\$ 755	\$ 23,682	\$ -	\$ 55	\$ -	\$ (202,639)
94	PARK - TRANSPORTATION	\$ (111,638)	\$ -	\$ 52,323	\$ -	\$ (78)	\$ -	\$ (164,039)
95	PARK - IMRF/SS	\$ (867,170.68)	\$ -	\$ 10,771	\$ -	\$ 0	\$ -	\$ (877,941)
TOTAL OF PARK FUNDS		\$ (1,245,718)	\$ 213,776	\$ 193,851	\$ -	\$ 229,765	\$ -	\$ (996,029)

Evanston-Skokie District 65						
August 2025 Revenue Summary for Park School						
Revenues by Fund/Object - Treasurer Report						
		FY26 Proposed Budget	Range To Date	Year To Date	Budget Balance	% Received
91 - PARK SCHOOL-EDUCATION	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$2,019,519.00	\$0.00	\$0.00	\$2,019,519.00	0.00%
	1342 - PARK SCH TUIT OTHER DIST	\$1,885,000.00	\$159,971.58	\$316,988.56	\$1,568,011.44	16.82%
	1343 - SP ED TUIT-DISTRICT 202	\$1,931,232.00	\$0.00	\$76,157.79	\$1,855,074.21	3.94%
	1400 - PARK REVENUE	\$7,650.00	\$0.00	\$0.00	\$7,650.00	0.00%
	1000 - LOCAL REVENUES TOTAL:	\$5,843,401.00	\$159,971.58	\$393,146.35	\$5,450,254.65	6.73%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$356,110.00	\$53,049.78	\$53,049.78	\$303,060.22	14.90%
	3000 - STATE REVENUES TOTAL:	\$356,110.00	\$53,049.78	\$53,049.78	\$303,060.22	14.90%
	4000 - FEDERAL REVENUES					
	4992 - MEDICAID - FEE FOR SERVICE	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.00%
	4998 - ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.00%
	91 - PARK SCHOOL-EDUCATION TOTAL:	\$6,210,711.00	\$213,021.36	\$446,196.13	\$634,925.95	0.33%
92 - PARK SCHOOL - OPER/MAINT	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
	1000 - LOCAL REVENUES TOTAL:	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$5,040.00	\$754.62	\$754.62	\$4,285.38	14.97%
	3000 - STATE REVENUES TOTAL:	\$5,040.00	\$754.62	\$754.62	\$4,285.38	14.97%
	92 - PARK SCHOOL - OPER/MAINT TOTAL:	\$255,040.00	\$754.62	\$754.62	\$254,285.38	0.30%
94 - PARK SCHOOL - TRANSPORT	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$534,000.00	\$0.00	\$0.00	\$0.00	0.00%
	1442 - SP ED TRANS FEE OTHER LEA	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
	1000 - LOCAL REVENUES TOTAL:	\$684,000.00	\$0.00	\$0.00	\$0.00	0.00%
	3000 - STATE REVENUES					
	3510 - SPED TRANSPORTATION	\$390,000.00	\$0.00	\$0.00	\$0.00	0.00%
	3000 - STATE REVENUES TOTAL:	\$390,000.00	\$0.00	\$0.00	\$0.00	0.00%
	94 - PARK SCHOOL - TRANSPORT TOTAL:	\$1,074,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Grand TOTAL:	\$7,539,751.00	\$213,775.98	\$446,950.75	\$7,092,800.25	5.93%

Evanston/Skokie District 65						
August 2025 Expenditure Summary Report for Park School - Funds 91 thru 95						
Expenditure by Fund/Object - Treasurer Report						
		FY26 Proposed Budget	August 2025 Expended	YTD Expended	Available Balance	% Spent
91 - PARK SCHOOL-EDUCATION	1000 - SALARIES					
	1010 - SUPERINTENDENT	\$10,000.00	\$900.00	\$1,733.34	\$8,266.66	17.33%
	1030 - DIRECTORS	\$67,229.00	\$5,096.80	\$10,120.34	\$57,108.66	15.05%
	1040 - COORDINATORS/SUPERVISORS	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
	1080 - ADMIN. OTHER	\$46,500.00	\$1,506.10	\$3,012.20	\$43,487.80	6.48%
	1110 - PRINCIPAL	\$166,478.00	\$13,167.18	\$27,898.48	\$138,579.52	16.76%
	1120 - ASSISTANT PRINCIPAL	\$139,975.00	\$11,437.38	\$22,874.76	\$117,100.24	16.34%
	1140 - SECRETARIES & CLERKS	\$52,456.00	\$4,478.40	\$7,357.77	\$45,098.23	14.03%
	1150 - TEACHERS-REGULAR	\$53,908.00	\$0.00	\$0.00	\$53,908.00	0.00%
	1170 - TEACHER - SUBSTITUTES	\$65,000.00	\$0.00	\$750.00	\$64,250.00	1.15%
	1180 - TEACHERS-SPECIAL EDUCA.	\$1,544,416.00	\$0.00	\$59,120.05	\$1,485,295.95	3.83%
	1188 - INTERVENTIONIST	\$75,056.00	\$0.00	\$0.00	\$75,056.00	0.00%
	1215 - STIPEND	\$28,000.00	\$0.00	\$925.00	\$27,075.00	3.30%
	1220 - OVERTIME	\$1,216.00	\$0.00	\$0.00	\$1,216.00	0.00%
	1280 - SOCIAL WORKERS	\$75,892.00	\$0.00	\$0.00	\$75,892.00	0.00%
	1290 - NURSES	\$157,372.00	\$4,415.35	\$8,373.57	\$148,998.43	5.32%
	1295 - OCCUP & PHYS THERAPISTS	\$265,571.00	\$0.00	\$0.00	\$265,571.00	0.00%
	1310 - PSYCHOLOGISTS	\$134,790.00	\$0.00	\$0.00	\$134,790.00	0.00%
	1320 - SPEECH CLINICIANS	\$149,639.00	\$0.00	\$0.00	\$149,639.00	0.00%
	1360 - FOOD SERVICE ELEMENTARY	\$22,881.00	\$805.14	\$1,667.14	\$21,213.86	7.29%
	1380 - LUNCH SUPERVISOR/SP ED	\$6,079.00	\$0.00	\$621.17	\$5,457.83	10.22%
	1411 - AIDES- SUBSTITUTES	\$118,000.00	\$0.00	\$500.00	\$117,500.00	0.42%
	1420 - SP ED AIDES	\$1,467,954.00	\$52,500.98	\$52,500.98	\$1,415,453.02	3.58%
	1000 - SALARIES TOTAL:	\$4,661,212.00	\$94,307.33	\$197,454.80	\$4,463,757.20	4.24%
	2000 - BENEFITS					
	2110 - TRS	\$1,264.00	\$94.75	\$182.49	\$1,081.51	14.44%
	2111 - TEACH RETIRE-HEALTH	\$16,592.00	\$221.24	\$783.91	\$15,808.09	4.72%
	2112 - TRS DISTRICT CONTRIBUTION	\$14,109.00	\$171.60	\$640.33	\$13,468.67	4.54%
	2210 - LIFE INSURANCE	\$4,000.00	\$280.73	\$556.99	\$3,443.01	13.92%
	2221 - MEDICAL INSURANCE	\$589,765.00	\$324.79	\$659.82	\$589,105.18	0.11%
	2222 - DISABILITY INSURANCE	\$7,440.00	\$559.36	\$1,104.84	\$6,335.16	14.85%
	2230 - DENTAL INSURANCE	\$21,068.00	\$8,964.73	\$17,845.76	\$3,222.24	84.71%

	2238 - VISION INSURANCE	\$2,556.00	\$269.51	\$536.45	\$2,019.55	20.99%
	2000 - BENEFITS TOTAL:	\$656,794.00	\$10,886.71	\$22,310.59	\$634,483.41	3.40%
	3000 - PURCHASED SERVICES					
	3124 - PRINCIPAL PROF GROWTH/DEV	\$3,000.00	\$0.00	\$314.00	\$2,686.00	10.47%
	3134 - PD SCHOOLS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	3184 - AUDIT SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
	3185 - STAFF RECOGNITION SERVICE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
	3198 - OTHER PROFESS/TECH SERV.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	3401 - TELEPHONE	\$12,000.00	\$804.80	\$804.80	\$11,195.20	6.71%
	3402 - POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	3403 - DATA COMMUNICATIONS	\$6,100.00	\$1,076.84	\$1,163.68	\$4,936.32	19.08%
	3800 - WORKERS COMP INSURANCE	\$120,087.00	\$0.00	\$0.00	\$120,087.00	0.00%
	3810 - PROPERTY/LIABILITY INSUR	\$33,801.00	\$0.00	\$0.00	\$33,801.00	0.00%
	3840 - UNEMPLOYMENT INSURANCE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
	3920 - AGENCY SERV/OTH TEMP HELP	\$295,000.00	\$0.00	\$11,716.56	\$283,283.44	3.97%
	3998 - OTHER PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$509,288.00	\$1,881.64	\$13,999.04	\$495,288.96	2.75%
	4000 - PURCHASED SERVICES					
	4101 - INSTRUCTIONAL SUPPLIES	\$25,500.00	\$0.00	\$0.00	\$0.00	0.00%
	4110 - INSTR AID & SUPP-SP ED	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	4118 - VOCATIONAL/SUPP- SP ED	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
	4134 - NURSING SUPPLIES	\$2,800.00	\$0.00	\$0.00	\$0.00	0.00%
	4141 - FOOD	\$10,200.00	\$0.00	\$0.00	\$0.00	0.00%
	4199 - MISC GENERAL SUPPLIES	\$9,500.00	\$0.00	\$0.00	\$0.00	0.00%
	4000 - PURCHASED SERVICES TOTAL:	\$49,700.00	\$0.00	\$0.00	\$0.00	0.00%
	5000 - CAPITAL OUTLAY					
	5505 - INSTRUCTIONAL EQPT	\$9,800.00	\$0.00	\$0.00	\$0.00	0.00%
	5000 - CAPITAL OUTLAY TOTAL:	\$9,800.00	\$0.00	\$0.00	\$0.00	0.00%
	6000 - OTHER OBJECTS/TUITION					
	6704 - NSSEO	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
	6900 - MISCELLANEOUS OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	6910 - SCH. IMPROVMT. TEAM COSTS	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
	91 - PARK SCHOOL-EDUCATION TOTAL:	\$5,890,294.00	\$107,075.68	\$233,764.43	\$5,656,529.57	3.97%
92 - PARK SCHOOL - OPER/MAINT	1000 - SALARIES					
	1510 - CUSTODIAN	\$108,814.00	\$9,653.62	\$19,557.24	\$89,256.76	17.97%
	1520 - CUSTODIAL OVERTIME	\$27,706.00	\$2,936.99	\$5,682.73	\$22,023.27	20.51%

	1000 - SALARIES TOTAL:	\$136,520.00	\$12,590.61	\$25,239.97	\$111,280.03	18.49%
	2000 - BENEFITS					
	2210 - LIFE INSURANCE	\$1,000.00	\$36.22	\$71.87	\$928.13	7.19%
	2221 - MEDICAL INSURANCE	\$16,804.00	\$11.83	\$24.03	\$16,779.97	0.14%
	2222 - DISABILITY INSURANCE	\$550.00	\$30.24	\$59.73	\$490.27	10.86%
	2230 - DENTAL INSURANCE	\$1,428.00	\$370.44	\$737.42	\$690.58	51.64%
	2238 - VISION INSURANCE	\$200.00	\$13.48	\$26.83	\$173.17	13.42%
	2000 - BENEFITS TOTAL:	\$19,982.00	\$462.21	\$919.88	\$19,062.12	4.60%
	3000 - PURCHASED SERVICES					
	3215 - BUILDING/ROOM SECURITY	\$4,600.00	\$1,105.30	\$1,105.30	\$3,494.70	24.03%
	3221 - RUBBISH REMOVAL	\$7,600.00	\$466.61	\$790.22	\$6,809.78	10.40%
	3222 - PEST CONTROL SERVICES	\$1,400.00	\$95.40	\$95.40	\$1,304.60	6.81%
	3224 - LAUNDRY/RENTAL-UNIFORM	\$2,500.00	\$274.24	\$274.24	\$2,225.76	10.97%
	3231 - R/M-EQUIPMENT	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.00%
	3237 - R/M-HEATING EQUIPMENT	\$16,752.00	\$2,975.28	\$2,975.28	\$13,776.72	17.76%
	3239 - R/M-ELECTRICAL EQUIPMENT	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
	3265 - R/M-FIRE ALARMS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
	3267 - LANDSCAPING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3270 - R/M-ELEVATORS	\$1,448.00	\$780.00	\$780.00	\$668.00	53.87%
	3700 - WATER	\$3,172.00	\$0.00	\$853.65	\$2,318.35	26.91%
	3800 - WORKERS COMP INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	3810 - PROPERTY/LIABILITY INSUR	\$30,350.00	\$0.00	\$0.00	\$30,350.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$98,772.00	\$5,696.83	\$6,874.09	\$91,897.91	6.96%
	4000 - PURCHASED SERVICES					
	4171 - CUSTODIAL SUPPLIES	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
	4179 - HEATING EQPT SUPPLIES	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
	4650 - GAS HEAT	\$9,068.00	\$285.63	\$823.25	\$8,244.75	9.08%
	4660 - ELECTRICITY	\$27,055.00	\$3,590.57	\$5,943.02	\$21,111.98	21.97%
	4000 - PURCHASED SERVICES TOTAL:	\$49,973.00	\$3,876.20	\$6,766.27	\$43,206.73	13.54%
	5000 - CAPITAL OUTLAY					
	5311 - SITE IMPROVE-OTHER	\$20,500.00	\$1,056.03	\$1,056.03	\$19,443.97	5.15%
	5000 - CAPITAL OUTLAY TOTAL:	\$20,500.00	\$1,056.03	\$1,056.03	\$19,443.97	5.15%
	92 - PARK SCHOOL - OPER/MAINT TOTAL:	\$325,747.00	\$23,681.88	\$40,856.24	\$284,890.76	12.54%
94 - PARK SCHOOL - TRANSPORT	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$5,488.00	\$450.80	\$901.60	\$4,586.40	16.43%
	1420 - SP ED AIDES	\$97,609.00	\$0.00	\$7,843.00	\$89,766.00	8.04%
	1000 - SALARIES TOTAL:	\$103,097.00	\$450.80	\$8,744.60	\$94,352.40	8.48%

	2000 - BENEFITS					
	2111 - TEACH RETIRE-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2112 - TRS DISTRICT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2221 - MEDICAL INSURANCE	\$1,490.00	\$0.00	\$0.00	\$1,490.00	0.00%
	2230 - DENTAL INSURANCE	\$74.00	\$0.00	\$0.00	\$74.00	0.00%
	2238 - VISION INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	2000 - BENEFITS TOTAL:	\$1,664.00	\$0.00	\$0.00	\$1,664.00	0.00%
	3000 - PURCHASED SERVICES					
	3310 - PUPIL TRANS/TAXI	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
	3312 - PUPIL TRANS/SPECIAL ED	\$730,000.00	\$51,872.40	\$51,872.40	\$678,127.60	7.11%
	3318 - PUPIL TRANS/FIELD TRIPS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$891,300.00	\$51,872.40	\$51,872.40	\$839,427.60	5.82%
	94 - PARK SCHOOL - TRANSPORT TOTAL:	\$996,061.00	\$52,323.20	\$60,617.00	\$935,444.00	6.09%
95 - PARK SCHOOL-IMRF/SS	2000 - BENEFITS					
	2120 - IMRF	\$119,302.00	\$4,442.68	\$6,473.52	\$112,828.48	5.43%
	2130 - FICA-6.2%	\$139,395.00	\$4,768.00	\$7,029.74	\$132,365.26	5.04%
	2140 - MEDICARE-1.45%	\$68,952.00	\$1,559.82	\$3,362.23	\$65,589.77	4.88%
	2000 - BENEFITS TOTAL:	\$327,649.00	\$10,770.50	\$16,865.49	\$310,783.51	5.15%
	95 - PARK SCHOOL-IMRF/SS TOTAL:	\$327,649.00	\$10,770.50	\$16,865.49	\$310,783.51	5.15%
	GRAND TOTAL:	\$7,539,751.00	\$193,851.26	\$352,103.16	\$7,187,647.84	4.67%

TREASURER REPORT - INVESTMENT SCHEDULE
August 2025

DISTRICT 65 BANK ACCOUNTS:	INVESTMENT	RATE	ENDING BALANCE
Zion Bank	ESCROW	4.36%	\$ -
ILLINOIS FUNDS	POOL	Variable	\$ 6,120,697
Byline Bank	DEPOSITORY	4.50%	\$ 1,069,195
Byline Bank	PAYROLL	4.50%	\$ 1,454,682
Byline Bank	ACCOUNT PAYABLE	4.50%	\$ 1,002,525
Byline Bank	IMPREST	4.50%	\$ 9,647
Byline Bank	LUNCH ACCOUNT	4.50%	\$ 367,864
PMA FINANCIAL NETWORK, INC.			
	GENERAL INVESTMENT	Liquid Account	\$ 673,425
		Max Account	\$ 442,765
		SDA Account	\$ 27,822,234
PFM Asset Management (IIIT)	450600 Capitalized Interest	Variable	\$ 88,252
	450601 Short Term	Variable	\$ 12,675
	450602 Core	Variable	\$ 3,123,247
	450603 Lease Certificates	Variable	\$ 26,292,509
		Sub-Total	\$ 68,479,718
OUTSTANDING PAYROLL CHECKS			\$ (67,974)
OUTSTANDING VENDOR CHECKS			\$ (67,499)
RECONCILING ADJUSTMENTS (PR WIRES IN TRANSIT)			\$ (1,075,725)
RECONCILING ADJUSTMENTS (AP WIRES IN TRANSIT)			\$ -
INTERFUND TRANSFER (Flex pay)			\$ -
RECONCILING ADJUSTMENTS (Payroll and AP)			\$ (239,852)
GRAND TOTAL			\$ 67,028,668

SECTION II.

Included in this section is the P-Card Monthly Summary which details the expenses paid.



EVANSTON/SKOKIE
SCHOOL DISTRICT 65

Every Child, Every Day, Whatever It Takes

TO: Dr. Turner, Superintendent; Tamara Mitchell, SFO, Chief Financial Officer/CSBO

FROM: Isabella Michel, Financial & Procurement Specialist

DATE: September 29th, 2025

RE: P-Card Summary (August 2025 Bills)

Objective:	X	Information	Discussion	Follow-up	Decision
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Background: Enclosed is a summary of P-Card expenses paid in August 2025. The transactions are from 6/21/25 until 7/20/25 and the check was cut on 8/14/25. The summary provides a breakdown by expense type and total per each expense type. The detailed table includes the vendor, expense type, account number, purpose of charge, expense amount and card owner.

Goal/Guiding principles: Provide information on procurement card charges in August 2025.

Input sought/received: N/A

Options considered: N/A

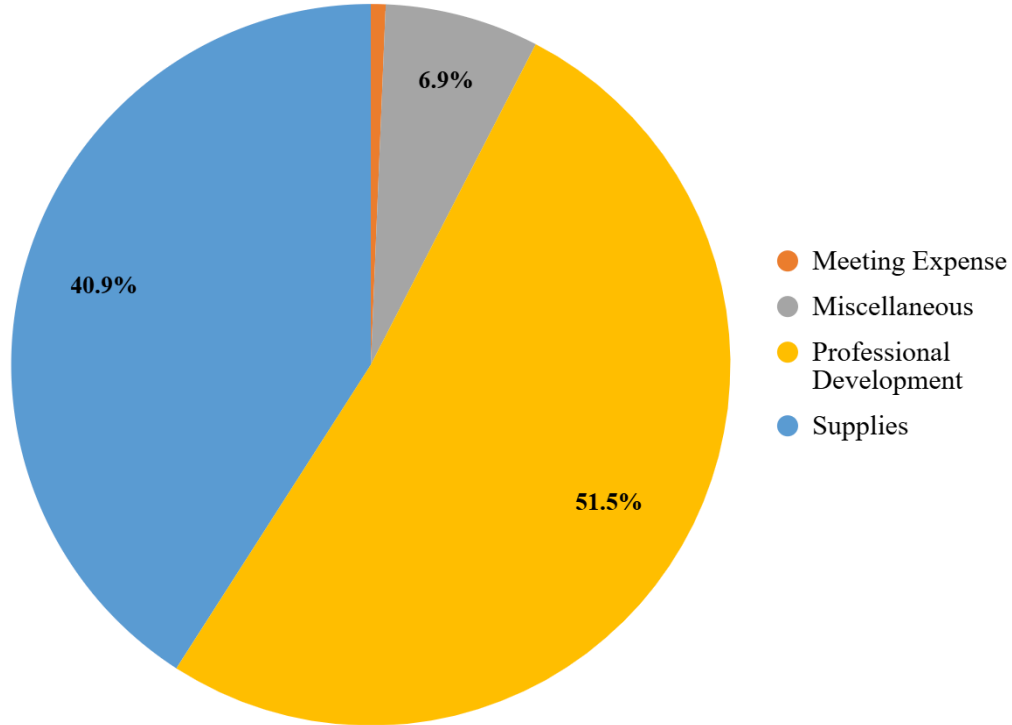
Recommendation: N/A

Financial Implications: Additional details to the list of bills.

Decision/Input requested: N/A

*How does this consider the District's commitment to Equity (RE&E statement): N/A

P-Card Expenses (August 2025 Bills)



Expense Type	Sum of Expense
McKinney Vento	\$0
Meeting Expense	\$136.30
Miscellaneous	\$1,425.96
Professional Development - Local Funds	\$375
Professional Development - Grant Funds	\$10,233.07
Supplies	\$8,424.55
Total	\$20,594.88

The table below has three columns to provide more information about P-Card charges. Fund-Function-Object is sections of the account line charged, Purpose of Charge is the reason for the expense or further detail beyond the expense type, and Card Owner is the department card that incurred the expense.

Vendor	Expense Type	Fund-Function - Object	Purpose of Charge	Expense Amount	Card Owner
American Association of School Personnel	Professional Development	10-2210-3127	Academics Professional Development	\$1,100.00	Financial Services

Administrators					
American Association of School Personnel Administrators	Professional Development	10-2210-3127	Academics Professional Development Membership	\$275.00	Financial Services
American Association of School Personnel Administrators	Professional Development	10-2640-3120	HR Professional Development	\$375.00	Financial Services
AutoSPF.com	Supplies	10-2660-3260	SPF Email Flattening Subscription	\$27.00	Technology
AutoSPF.com	Supplies	10-2660-3260	SPF Email Flattening Subscription	\$8.07	Technology
BMO	Miscellaneous	10-2520-3998	Correction to Late Fee (credit received)	\$161.44	Financial Services
Chicago Children's Museum	Miscellaneous	10-1250-3998	Rice Field Trip	\$450.00	Financial Services
Educate 360	Professional Development	10-2210-3127	Academics Professional Development	\$1,995.00	Financial Services
Embassy Suites	Miscellaneous	10-1110-3998	Hotel for Spanish Spelling Bee	\$551.52	Financial Services
Fedex	Supplies	10-2900-3402	Financial Services Shipping Charges	\$117.81	Financial Services
Fishtank Learning	Supplies	10-2210-4700	Social Studies Subscription	\$129.00	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.90	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.90	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.89	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.89	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.90	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.89	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.90	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.90	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.90	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.89	Financial Services

Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.89	Financial Services
Gaylord Rockies Aurora	Professional Development	10-2210-3127	AVID Conference - Hotel Rooms for 12 staff	\$325.89	Financial Services
Hilton	Professional Development	10-2210-3127	Academics Professional Development	\$1,307.38	Financial Services
Home Depot	Supplies	20-2540-4184	Paint	\$38.95	Buildings and Grounds
Home Depot	Supplies	10-1110-4112	Wood, Tables and Rebar	\$4,398.18	Buildings and Grounds
Home Depot	Supplies	10-1110-4112	Return of Tables	-\$1,474.12	Buildings and Grounds
Illinois Tollway	Miscellaneous	20-2540-3272	Tolls for District Vehicles	\$216.80	Buildings and Grounds
Illinois Tollway	Miscellaneous	20-2540-3272	Tolls for District Vehicles	\$46.20	Buildings and Grounds
Lou Malnati's	Meeting Expense	10-2310-4195	BOE Dinner	\$68.15	Financial Services
Lou Malnati's	Meeting Expense	10-2310-4195	BOE Dinner	\$68.15	Financial Services
Microsoft	Supplies	10-2620-4199	RAD Subscription	\$24.48	Financial Services
Microsoft	Supplies	10-2660-3260	Azure Subscription	\$12.06	Technology
Royal Sonesta New Orleans	Professional Development	10-2210-3127	ECC Unconscious Discipline Conference Hotel room for Staff	\$468.66	Financial Services
Royal Sonesta New Orleans	Professional Development	10-2210-3127	ECC Unconscious Discipline Conference Hotel room for Staff	\$468.66	Financial Services
Royal Sonesta New Orleans	Professional Development	10-2210-3127	ECC Unconscious Discipline Conference Hotel room for Staff	\$468.66	Financial Services
Sam's Club	Supplies	10-3910-4131	Headstart and Family Center Supplies	\$2,074.18	Financial Services
Sam's Club	Supplies	10-3910-4131	Headstart and Family Center Supplies	-\$831.88	Financial Services
Sam's Club	Supplies	10-3910-4131	Headstart and Family Center Supplies	\$1,034.67	Financial Services
Sam's Club	Supplies	10-3910-4131	Headstart and Family Center Supplies	\$1,574.18	Financial Services
Sam's Club	Supplies	10-3910-4131	Headstart and Family Center Supplies	\$1,151.34	Financial Services
Sam's Club	Supplies	10-2640-4195	HR Supplies	\$140.63	Financial Services
United Airlines	Professional Development	10-2210-3127	Academics Professional Development	\$238.97	Financial Services
Total	-	-	-	\$20,594.88	-

SECTION III.

Included in this section is the Amazon Monthly Summary which details the expenses paid.



EVANSTON/SKOKIE
SCHOOL DISTRICT 65

Every Child, Every Day, Whatever it Takes

TO: Dr. Turner, Superintendent; Tamara Mitchell, SFO, Chief Financial Officer/CSBO

FROM: Isabella Michel, Financial & Procurement Specialist

DATE: September 29th, 2025

RE: Amazon Summary (August 2025 Bills)

Objective:	X	Information	Discussion	Follow-up	Decision
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Background: Enclosed is the summary of Amazon expenses that were paid in August 2025. There is an additional breakdown of what products are included in each spending category. The spending categories are based on the United Nations Standard Products and Services Code (UNSPSC), a taxonomy of products and services for use in eCommerce. The segments and families are assigned to all products on Amazon and were simplified for this report.

Amazon Business is a part of the OMNIA Purchasing Cooperative, which is utilized by District 65, and was awarded the bid for Online Marketplace for the Purchase of Products and Services. The contract number is LS4679 from the bid and is active until May 6th, 2030.

Goal/Guiding principles: Provide information on Amazon charges in August 2025.

Input sought/received: N/A

Options considered: N/A

Recommendation: N/A

Financial Implications: Additional details to the list of bills.

Decision/Input requested: N/A

*How does this consider the District’s commitment to Equity (RE&E statement): N/A

Spending Category	Amount
Office Equipment and Supplies	\$13,860.43
Information Technology Equipment and Supplies	\$3,026.98
Paper Materials and Products	\$21,428.66
Domestic Appliances and Supplies	\$3,791.65
Educational Supplies and Toys	\$9,967.41
Furniture	\$163.19
Manufacturing and Storage Supplies	\$1,646.20
Published Products	\$2,387.43
Apparel and Personal Care Products	\$756.20
Food and Beverage Products	\$203.34
Sports and Recreation Equipment	\$336.42
Miscellaneous	\$2,391.38
Total	\$59,959.29

Payment Date	Total Amount
8/20/25	\$59,959.29
Total	\$59,959.29

Spending Category Legend

Spending Category (UNSPSC Segment)	Subcategories (UNSPSC Family)	Commonly Purchased Products
Office Equipment and Supplies	Office Supplies, Desk Accessories, Office Equipment	Pens, Pencils/Pencil Sharpeners, Binders, Folders, Staples/Staplers, Markers, Erasers, Highlighters, Paper Clips, Binder Clips
Information Technology Equipment and Supplies	Network Equipment, Computer Equipment, Power Generation, Audio Visual Equipment, Printing Equipment	iPad Cases, Stylus Pens, Cords/Cables, Keyboards, Mice, Monitors, Headphones, Screen Protectors, Docking Stations, Batteries, Electrical Supplies
Paper Materials and Products	Paper Products	Sticky Notes, Paper, Tissues, Paper Towels, Notebooks, Envelopes, Cards
Domestic Appliances and Supplies	Kitchenware and Supplies, Domestic Appliances	Disposable silverware, Plates, Cups, Bowls, Plastic Bags, Water Bottles, Rugs, Bins/Organizers, Kitchen appliances
Educational Supplies and Toys	Arts & Crafts Supplies, Classroom Supplies, Teaching Aids, Toys and Games, Musical Instruments	Learning Resources (flash cards, posters), Musical Instruments, Art Supplies (paint, markers, crayons, beads, stickers, clay), Fidget Toys, Board Games, After-school Activities, Toys

Furniture	Classroom Furniture, Accommodation Furniture	Chairs, Carts, Desks, Storage Cabinets, Space Dividers
Manufacturing and Storage Supplies	Adhesives, Paint, Containers, Packing Supplies	Tape, Glue, Paint, Plastic Bags, Storage Containers
Published Products	Printed Media, Signage	Books, Tags/Labels, Dictionaries, Banners/Posters, Signs, Sheet Music
Apparel and Personal Care Products	Clothing, Footwear, Personal Care Products, Luggage and Packs	Clothing, Backpacks, Hand Sanitizer, Wipes, Soap, Diapers, Deodorant, First Aid Supplies
Food and Beverage Products	Beverages, Prepared Foods, Bakery Products	Snacks and Drinks
Sports and Recreation Equipment	Sports Equipment, Fitness Equipment, Recreation and Playground Supplies	Sports Balls, Mats, Nets, Whistles, Cones, Jump Ropes, Pinnies
Cleaning Equipment and Supplies	Cleaning Supplies, Janitorial Equipment	Disinfectant Spray/Wipes, Gloves, Vests, Masks
Financial Agreements	Business Prime Subscription	Business Prime Subscription
Miscellaneous	Personal Safety Supplies, Science Supplies, Medical Supplies, Tools and General Machinery	Items for Holidays/Special Events, Tools, Medical Supplies, Laboratory Supplies, and any items that do not fit in other spending categories

SECTION IV.

Included in this section are accounts payable payments for board approved items, utilities, P-Card, grant and employer paid benefits.



**EVANSTON/SKOKIE
SCHOOL DISTRICT 65**

Every Child, Every Day, Whatever it Takes

TO: District 65 Board of Education
CC: Dr. Angel Turner, Superintendent of Schools
FROM: Tamara L. Mitchell, SFO, Chief Financial Officer/CSBO
DATE: September 29th, 2025
RE: List of Bills - August 2025

Objective: X **Information** **Discussion** **Follow-up** **Decision**

Background:

Provided herein is a list of bills paid via ACH or check during the month of August 2025. Per Board Policy 4:50, Payment Procedures, payments were approved at the meeting of the Board of Education on August 19th, 2025. This list of bills is being provided for information purposes only and includes full payment information, including check number (if applicable). Questions regarding any payments may be directed to the Financial Services Department.

Goal/Guiding principles:

Strategic Goal 2, Organizational Accountability and Strategic Goal 5, Long-term Financial Stability.

Input sought/received:

Bills paid went through a multilayered review and approval process.

Options considered:

N/A

Recommendation:

This is provided as information only.

Financial Details:

These expenditures were paid during the month of August 2025. Disbursements are either offset by revenue received during the month or are paid from fund balance reserves. Total expenditures are presented below:

Decision/Input requested:

This is provided as information only. Payments have already been released. Following this payment list for Funds 10 thru 90 , is a detailed breakdown of all payments released in August 2025.

FUND		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	\$2,818,107.95	\$1,815,835.64	\$4,633,943.59
20	OPERATION & MAINTENANCE	\$586,243.70	\$436,717.69	\$1,022,961.39
28	SPECIAL EDUCATION	\$0	\$0	\$0
30	DEBT SERVICE	\$0	\$0	\$0
40	TRANSPORTATION	\$520,790.27	\$8,741.74	\$529,532.01
50	IMRF/SS	\$0	\$468,937.73	\$468,937.73
64	CAPITAL IMPROVEMENT FUND	\$2,487,956.88	\$0	\$2,487,956.88
65	TECHNOLOGY PROJECTS	\$0	\$0	\$0
80	TORT FUND	\$829,508.75	\$7,841.98	\$837,350.73
90	LIFE SAFETY	\$0	\$0	\$0
	Total	\$7,242,607.55	\$2,738,074.78	\$9,980,682.33
	Vendor and Liabilities	\$7,242,607.5		
	Payroll	\$2,738,074.78		
	Total liabilities and expenditures (Funds 10 thru 90) for August 2025	\$9,980,682.33		

Decision/Input requested:

This is provided as information only. Payments have already been released. Following this payment list for Park School Funds 91 thru 95, is a detailed breakdown of all payments released in August 2025.

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
91	PARK SCHOOL - EDUCATION	\$12,280.76	\$86,354.35	\$98,635.11
92	PARK SCHOOL - OPERATION/ MAINTENANCE	\$11,091.27	\$11,033.30	\$22,124.57
94	PARK SCHOOL - TRANSPORTATION	\$51,872.40	\$395.58	\$52,267.98
95	PARK SCHOOL - IMRF/SS	\$0	\$20,823.60	\$20,823.60
	Total	\$75,244.43	\$118,606.83	\$193,851.26
	Vendor and Liabilities	\$75,244.43		
	Payroll	\$118,606.83		
	Total liabilities and expenditures (Park School) for August 2025	\$193,851.26		

FY26 AUGUST 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR FUNDS 10 THRU 90			
DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
AP VENDORS ACH PAYMENTS			
8/15/2025		BUSINESSOLVER.COM INC	\$732.75
8/15/2025		CHICAGO TRIBUNE	\$838.52
8/15/2025		COLLECTIVE RESOURCE, INC	\$8,835.10
8/15/2025		CONSTELLATION ENERGY SERVICES	\$73,206.10
8/15/2025		CONSTELLATION ENERGY SERVICES, INC	\$9,895.76
8/15/2025		LAKESHORE RECYCLING SYSTEMS	\$9,268.58
8/15/2025		RELIANCE STANDARD LIFE INS. COMPANY	\$12,502.53
8/15/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$13,218.26
8/15/2025		UNITE PRIVATE NETWORKS, LLC	\$10,670.54
8/15/2025		WEX	\$1,524.75
8/20/2025		ACCURATE BIOMETRICS INC	\$2,328.75
8/20/2025		ADI VENTURES LLC	\$266.08
8/20/2025		ALLAN J. COLEMAN COMPANY	\$1,127.00
8/20/2025		ALVARADO, JULIA	\$272.35
8/20/2025		AMAZON.COM PURCHASING WILL PROCESS	\$59,959.26
8/20/2025		AMERICAN NATIONAL RED CROSS	\$2,108.00
8/20/2025		ANDERSON LOCK COMPANY LTD.	\$884.27
8/20/2025		ANDERSON PEST SOLUTIONS	\$3,617.81
8/20/2025		ANDY FRAIN SERVICES	\$84,231.13
8/20/2025		APPLE INC.	\$12,615.50
8/20/2025		AVID CENTER	\$33,836.00
8/20/2025		BAKER, TRISHA	\$29.07
8/20/2025		BOBS DAIRY SERVICE	\$774.23
8/20/2025		BREX SOLUTIONS LLC	\$115,415.00
8/20/2025		BRIGGS MARKETING INC.	\$690.00
8/20/2025		BRIGHTLY SOFTWARE, INC.	\$11,543.50
8/20/2025		BUCKEYE CLEANING CENTER-CHICAGO	\$24,980.50

8/20/2025		BUILDING WINGS LLC	\$8,956.44
8/20/2025		CALLAM, KIRBY	\$3,199.65
8/20/2025		CANON FINANCIAL SERVICES INC	\$40,752.00
8/20/2025		CDWG INC.	\$3,324.00
8/20/2025		CHASE, KAFI	\$224.63
8/20/2025		CHICAGO METROPOLITAN FIRE PREVENTION CO.	\$255.00
8/20/2025		CHILDCARE CAREERS, LLC	\$23,011.77
8/20/2025		CINTAS CORPORATION NO. 2	\$11,538.12
8/20/2025		CITY WELDING SALES & SERVICE INC.	\$142.10
8/20/2025		CLIC ISDLAF PLUS-COLL LIAB INS COOP	\$709,166.00
8/20/2025		COGENT COMMUNICATIONS, INC.	\$1,563.16
8/20/2025		COLQUITT, REGINA	\$182.71
8/20/2025		COLVILLE, TARA	\$285.84
8/20/2025		COMBINED ROOFING SERVICES, LLC	\$2,976.75
8/20/2025		CONNECT SEARCH LLC	\$6,955.00
8/20/2025		CORDOGAN CLARK AND ASSOCIATES, INC.	\$2,484,757.23
8/20/2025		DE LAGE LANDEN FINANCIAL SERVICES, INC	\$612,223.31
8/20/2025		DISCOUNT SCHOOL SUPPLY	\$314.20
8/20/2025		DONGHYUN LIM	\$300.00
8/20/2025		DOST VALUATION GROUP LTD	\$3,500.00
8/20/2025		ENERGYCAP, LLC	\$4,455.00
8/20/2025		EVANSTON IMPRINTABLES INC	\$7,459.95
8/20/2025		FERGUSON US HOLDINGS INC	\$1,459.14
8/20/2025		FOLLETT CONTENT SOLUTIONS, LLC	\$5,029.98
8/20/2025		FOLLETT SCHOOL SOLUTIONS, LLC	\$20,635.20
8/20/2025		FOX VALLEY FIRE & SAFETY	\$35,252.92
8/20/2025		GARVEYS OFFICE PRODUCTS	\$9,995.55
8/20/2025		GENESIS TECHNOLOGIES	\$15,313.03
8/20/2025		GILDA J MATHIS	\$1,050.00
8/20/2025		GOOSECHASE	\$750.00

8/20/2025		GORDON FOOD SERVICE	\$3,986.95
8/20/2025		GRAINGER	\$8,948.90
8/20/2025		HOUSE OF RENTAL	\$581.34
8/20/2025		INDUSTRY HEATING	\$2,020.00
8/20/2025		INTERSTATE ELECTRONICS	\$3,060.00
8/20/2025		JC LICHT, LLC	\$4,696.58
8/20/2025		JOEL RAMIREZ LANDSCAPING	\$17,686.62
8/20/2025		KAPLAN, DAWN	\$43.71
8/20/2025		LANGUAGE TESTING INTERNATIONAL INC.	\$2,270.00
8/20/2025		LEMOI HARDWARE	\$1,265.55
8/20/2025		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	\$24,994.32
8/20/2025		LPCL 2 LLC	\$92.75
8/20/2025		M.C.GLASS & MIRROR LLC	\$3,126.32
8/20/2025		MARISSA BENNETT CONSULTING	\$937.50
8/20/2025		MCCANNS PAINTING INC.	\$20,455.00
8/20/2025		MCGUIRE, JENNIFER	\$297.65
8/20/2025		NAVIGATE 360, LLC	\$2,553.10
8/20/2025		OLLIE MAE LLC	\$5,400.00
8/20/2025		ORTIZ, FABIAN	\$17.49
8/20/2025		PANINOS	\$288.79
8/20/2025		PITA INN RESTAURANT	\$326.72
8/20/2025		PITTS, JAMILLA	\$2,146.89
8/20/2025		POSITIVE CONNECTIONS	\$398,242.57
8/20/2025		PROFESSIONAL ELEVATOR SERVICE	\$9,366.00
8/20/2025		PURE ELECTRIC INC	\$4,341.51
8/20/2025		QUALITY PLUS FLOORING INC.	\$7,810.00
8/20/2025		RADHAKRISHNAN, SOUNDARYA	\$25.35
8/20/2025		RAMROD DISTRIBUTORS INC	\$25,045.09
8/20/2025		RAMSEY, AYANNA	\$270.11
8/20/2025		RIEMENSCHNEIDER, ANN	\$301.90

8/20/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$13,004.99
8/20/2025		RO HEALTH, INC.	\$10,779.14
8/20/2025		SENTINEL TECHNOLOGIES	\$7,406.89
8/20/2025		SEPS INC.	\$2,017.00
8/20/2025		SPETH, KATHLEEN	\$485.00
8/20/2025		SQUIRRELS LLC	\$6,416.88
8/20/2025		SUPERB STEEL AND CONSTRUCTION INC.	\$25,700.00
8/20/2025		SYLVAN LEARNING OF NORTHSORE	\$5,135.00
8/20/2025		TELESOLUTIONS CONSULTANTS	\$9,600.00
8/20/2025		TENNANT SALES & SERVICE CO.	\$72.45
8/20/2025		THERMOSTAT BLOCKER I, INC.	\$53,321.31
8/20/2025		TOBII DYNAVOX SYSTEMS LLC	\$13,731.00
8/20/2025		TP 2023, LLC	\$1,714.25
8/20/2025		TRIA ARCHITECTURE INC.	\$35,599.30
8/20/2025		TRUE NORTH CONSULTANTS, INC	\$975.00
8/20/2025		TRUENORTH EDUCATIONAL COOPERATIVE 804	\$113,052.91
8/20/2025		TURNER, ANGEL	\$320.70
8/20/2025		TUTTEO INC	\$200.00
8/20/2025		TYLER TECHNOLOGIES INC.	\$7,132.70
8/20/2025		UNIQUE PRODUCTS & SERVICE CORP	\$67.90
8/20/2025		UNITE PRIVATE NETWORKS, LLC	\$10,676.81
8/20/2025		WAREHOUSE DIRECT	\$10,095.00
AP VENDORS ACH PAYMENTS TOTAL			\$5,388,502.96
AP VENDORS CHECK PAYMENTS			
8/14/2025	175642	EDUCATIONAL BENEFIT COOPERATIVE	\$1,552,658.34
8/14/2025	175643	GUARDIAN	\$66,898.67
8/14/2025	175644	MASTERCARD BMO MASTERCARD CORPORATE CLIE	\$20,594.88
8/14/2025	175645	SYNCHRONY BANK	\$468.78
8/14/2025	175646	T-MOBILE USA INC.	\$2,060.09

8/14/2025	175647	VILLAGE OF SKOKIE	\$2,165.23
8/14/2025	175648	WASTE MANAGEMENT OF ILLINOIS, INC.	\$1,140.66
8/15/2025	175649	BLITT AND GAINES	\$914.64
8/15/2025	175650	WI SCTF	\$65.00
8/15/2025	175651	RELIANCE STANDARD LIFE INS. COMPANY	\$9,653.22
8/19/2025	175652	AAP FINANCIAL SERVICES	\$560.04
8/19/2025	175653	ACCURATE DOCUMENT DESTRUCTION #366114-00	\$350.00
8/19/2025	175654	CHICAGOLAND PAVING CONTRACTORS INC	\$77,625.00
8/19/2025	175655	CITY OF EVANSTON - FLEET SERVICES	\$4,161.97
8/19/2025	175656	EVANSTON LUMBER CO.	\$424.50
8/19/2025	175657	GIERTSEN COMPANY OF ILLINOIS, INC	\$1,974.91
8/19/2025	175658	ILLINOIS OFFICE OF THE STATE FIRE MARSHA	\$140.00
8/19/2025	175659	INTERSTATE BATTERIES	\$49.30
8/19/2025	175660	JOHNSON CONTROLS	\$179.15
8/19/2025	175661	JOHNSON LOCKSMITH	\$241.50
8/19/2025	175662	KIRTLEY TECHNOLOGY LLC	\$325.00
8/19/2025	175663	MENARDS	\$2,637.92
8/19/2025	175664	NORTHERN ILLINOIS INDEPENDENT	\$2,000.00
8/19/2025	175665	NU TOYS LEISURE PRODUCTS	\$7,879.34
8/19/2025	175666	SPECIALTY WATER CHEMICALS	\$10,800.00
8/19/2025	175667	STANDARD PIPE & SUPPLY INC.	\$2,436.53
8/19/2025	175668	THE HOME DEPOT PRO	\$7,552.00
8/19/2025	175669	VILLAGE OF SKOKIE	\$7,542.30
8/19/2025	175670	ASBO INTERNATIONAL	\$299.00
8/19/2025	175671	BUREAU OF EDUCATION & RESEARCH	\$1,575.00
8/19/2025	175672	CONSCIOUS DISCIPLINE HOLDINGS LLC	\$9,000.00
8/19/2025	175673	DANA HOFER BRASS INSTRUMENT REPAIR, INC.	\$13,640.00
8/19/2025	175674	ECKERLING & SON, INC	\$6,970.00
8/19/2025	175675	ENDEAVOR HEALTH CLINICAL OPERATIONS	\$108.00
8/19/2025	175676	IDENTISYS INCORPORATED	\$65.00

8/19/2025	175677	ILLINOIS HEAD START ASSOC.	\$2,208.00
8/19/2025	175678	MACGILL	\$2,197.72
8/19/2025	175679	MAGNET SCHOOLS OF AMERICA, INC.	\$475.00
8/19/2025	175680	MYSTERY SCIENCE INC	\$31,900.00
8/19/2025	175681	NATIONAL COUNCIL OF SUPERVISORS	\$85.00
8/19/2025	175682	SPENCER STERN	\$19.55
8/19/2025	175683	UNIVERSITY OF ILLINOIS EXTENSION	\$150.00
8/29/2025	175684	BLITT AND GAINES	\$914.64
8/29/2025	175685	ILLINOIS DEPT.OF REVENUE	\$271.43
8/29/2025	175686	LAWRENCE AND MORRIS	\$258.49
8/29/2025	175687	MANDARICH LAW GROUP	\$193.79
8/29/2025	175688	MARKOFF LAW LLC	\$210.00
8/29/2025	175689	WI SCTF	\$65.00
		AP VENDOR CHECKS TOTAL	\$1,854,104.59
PAYROLL TAX AND BENEFIT PAYMENTS			
8/15/2025		EXPERT PAY	\$2,701.48
8/15/2025		FIRST BANK & TRUST - (FEDERAL)	\$119,202.64
8/15/2025		FIRST BANK & TRUST -(FICA 6.2)	\$78,516.20
8/15/2025		FIRST BANK & TRUST -(MEDICARE)	\$31,763.56
8/15/2025		ILLINOIS DEPT.OF REVENUE	\$49,060.28
8/15/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$63,647.99
8/15/2025		TEACHERS HEALTH INS. SECURITY	\$7,070.01
8/15/2025		TEACHERS RETIREMENT SYSTEM	\$43,976.44
8/29/2025		EXPERT PAY	\$2,662.39
8/29/2025		FIRST BANK & TRUST - (FEDERAL)	\$123,614.95
8/29/2025		FIRST BANK & TRUST -(FICA 6.2)	\$135,436.24
8/29/2025		FIRST BANK & TRUST -(MEDICARE)	\$40,839.02
8/29/2025		ILLINOIS DEPT.OF REVENUE	\$62,827.34
8/29/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$118,734.72

8/29/2025		TEACHERS HEALTH INS. SECURITY	\$4,936.17
8/29/2025		TEACHERS RETIREMENT SYSTEM	\$30,463.83
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	\$915,453.26
PAYROLL EMPLOYEE DIRECT PAYMENT			
8/15/2025		EVANSTON/SKOKIE SD 65	\$775,183.95
8/29/2025		EVANSTON/SKOKIE SD 65	\$992,798.29
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	\$1,767,982.24
		PAYROLL LIVE CHECKS TOTAL	\$54,639.28
		GRAND TOTAL	\$9,980,682.33

FY26 AUGUST 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR PARK SCHOOL FUNDS 91 THRU 95			
DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
AP VENDORS ACH PAYMENTS			
8/15/2025		COLLECTIVE RESOURCE, INC	\$143.00
8/15/2025		CONSTELLATION ENERGY SERVICES	\$3,590.57
8/15/2025		CONSTELLATION ENERGY SERVICES, INC	\$285.63
8/15/2025		LAKESHORE RECYCLING SYSTEMS	\$323.61
8/15/2025		RELIANCE STANDARD LIFE INS. COMPANY	\$589.60
8/15/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$402.40
8/15/2025		UNITE PRIVATE NETWORKS, LLC	\$495.00
8/20/2025		ANDERSON PEST SOLUTIONS	\$95.40
8/20/2025		CINTAS CORPORATION NO. 2	\$274.24
8/20/2025		COGENT COMMUNICATIONS, INC.	\$86.84
8/20/2025		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	\$1,105.30
8/20/2025		POSITIVE CONNECTIONS	\$51,872.40
8/20/2025		PROFESSIONAL ELEVATOR SERVICE	\$780.00
8/20/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$402.40
8/20/2025		THERMOSTAT BLOCKER I, INC.	\$2,905.28
8/20/2025		UNITE PRIVATE NETWORKS, LLC	\$495.00
AP VENDORS ACH PAYMENTS TOTAL			\$63,846.67
AP VENDORS CHECK PAYMENTS			
8/14/2025	175642	EDUCATIONAL BENEFIT COOPERATIVE	\$316.95
8/14/2025	175643	GUARDIAN	\$9,954.78
8/19/2025	175658	ILLINOIS OFFICE OF THE STATE FIRE MARSHA	\$70.00
8/19/2025	175667	STANDARD PIPE & SUPPLY INC.	\$1,056.03
AP VENDOR CHECKS TOTAL			\$11,397.76
PAYROLL TAX AND BENEFIT PAYMENTS			
8/15/2025		EXPERT PAY	\$291.00

8/15/2025		FIRST BANK & TRUST - (FEDERAL)	\$2,538.96
8/15/2025		FIRST BANK & TRUST -(FICA 6.2)	\$1,007.16
8/15/2025		FIRST BANK & TRUST -(MEDICARE)	\$678.12
8/15/2025		ILLINOIS DEPT.OF REVENUE	\$1,035.38
8/15/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$832.91
8/15/2025		TEACHERS HEALTH INS. SECURITY	\$238.87
8/15/2025		TEACHERS RETIREMENT SYSTEM	\$1,457.51
8/29/2025		EXPERT PAY	\$477.01
8/29/2025		FIRST BANK & TRUST - (FEDERAL)	\$6,508.58
8/29/2025		FIRST BANK & TRUST -(FICA 6.2)	\$8,528.84
8/29/2025		FIRST BANK & TRUST -(MEDICARE)	\$2,441.52
8/29/2025		ILLINOIS DEPT.OF REVENUE	\$3,663.52
8/29/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$7,335.05
8/29/2025		TEACHERS HEALTH INS. SECURITY	\$241.17
8/29/2025		TEACHERS RETIREMENT SYSTEM	\$1,471.54
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	\$38,747.14
PAYROLL EMPLOYEE DIRECT PAYMENT			
8/15/2025		EVANSTON/SKOKIE SD 65	\$16,745.15
8/29/2025		EVANSTON/SKOKIE SD 65	\$63,114.54
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	\$79,859.69
		PAYROLL LIVE CHECKS TOTAL	\$0.00
		GRAND TOTAL	\$193,851.26

SECTION V.

Included in this section are the Student Activity revenues the District has collected and expenditures paid.



EVANSTON/SKOKIE
SCHOOL DISTRICT 65

Every Child, Every Day, Whatever it Takes

TO: District 65 Board of Education
CC: Dr. Angel Turner, Superintendent of Schools
FROM: Tamara L. Mitchell, SFO, Chief Financial Officer/CSBO
DATE: September 29th, 2025
RE: Student Activity Treasurer Report for August 2025

Objective: X **Information** **Discussion** **Follow-up** **Decision**

Background:

During the month of August 2025, the District collected \$16,001.63 in Student Activity revenue and expenditures were \$4,616. The ending cash balance on August 31st, 2025, was \$738,029.40.

Questions regarding any of the Student Activity Treasurer Report may be directed to the Financial Services Department.

Beginning Balance	Total Revenue	Total Expenditures	End Balance
\$736,643.77	\$16,001.63	\$4,616	\$738,029.40