



# Evanston/Skokie School District 65

## Monthly Financial Report

For the Month Ended September 30, 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



**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: October 27th, 2025**  
**RE: Treasurer Report for September 2025**

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

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**Background:**

Provided herein are the Treasurer Report documents for the month of September 2025. This packet includes:

- 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 Funds 10 thru 90 and Object)
- YTD Expenditures Summary Report (by Park School Funds 91 thru 95 and Object)
- The Investment Schedule per Bank Report
- List of Bills with Detail Listing for Funds 10 thru 90 and Park School Funds 91 thru 95

Questions regarding any of the Treasurer Reports 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:**

Treasurer reports to be provided to the Board on a monthly basis.

**Options considered:**

N/A

**Recommendation:**

This is provided as information only.

**Financial Update for Funds 10 thru 90 - As of September 30th, 2025**

During the month of September 2025, the District collected \$4,940,780, bringing total revenue collected for the fiscal year to 5.19% of the FY26 Adopted Revenue budget and expended \$12,821,599, bringing total expenditures for the year to 13.40% of the FY26 Adopted Expenditure budget. The ending balance on September 30th, 2025 for all funds, including non-operating funds, was \$61,411,292.

**Financial Update for Park School Funds 91 thru 95 - As of September 30th, 2025**

During the month of September 2025, the District collected \$67,270, bringing total revenue collected for the fiscal year to 6.82% of the FY26 Adopted Revenue budget and expended \$551,683, bringing total expenditures for the year to 12.14% of the FY26 Adopted Expenditure budget. The ending balance on September 30th, 2025 for all funds, including non-operating funds, was \$(1,907,154).

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

|                                     |                      | <b>BEGINNING FUND</b> | <b>CURRENT</b>      | <b>CURRENT</b>       | <b>CHANGE IN</b>    | <b>INTER-FUND</b> | <b>ENDING</b>        |
|-------------------------------------|----------------------|-----------------------|---------------------|----------------------|---------------------|-------------------|----------------------|
|                                     |                      | <b>BALANCE</b>        | <b>REVENUES</b>     | <b>EXPENDITURES</b>  | <b>LIABILITIES</b>  | <b>TRANSFER</b>   | <b>BALANCE</b>       |
| <b><u>OPERATING FUNDS</u></b>       |                      |                       |                     |                      |                     |                   |                      |
| 10                                  | EDUCATION            | \$ (5,777,831)        | \$ 3,719,664        | \$ 10,851,342        | \$ 889,527          | \$ -              | \$ (12,019,983)      |
| 20                                  | O & M                | \$ 20,067,385         | \$ 108,451          | \$ 726,598           | \$ 39,939           | \$ -              | \$ 19,489,178        |
| 28                                  | SPECIAL EDUCATION    | \$ 5,640,016          | \$ 3,098            | \$ 182,953           | \$ 0                | \$ -              | \$ 5,460,161         |
| 40                                  | TRANSPORTATION       | \$ (210,481)          | \$ 18,259           | \$ 16,632            | \$ 1,996            | \$ -              | \$ (206,858)         |
| 50                                  | IMRF / SS            | \$ 5,619,065          | \$ 6,749            | \$ 416,015           | \$ (368)            | \$ -              | \$ 5,209,431         |
| 70                                  | WORKING CASH         | \$ 13,895,638         | \$ 6,783            | \$ -                 | \$ 0                | \$ -              | \$ 13,902,421        |
| 80                                  | TORT                 | \$ (260,747)          | \$ 3,189            | \$ 175,185           | \$ 28,951           | \$ -              | \$ (403,792)         |
|                                     |                      | <b>\$ 38,973,307</b>  | <b>\$ 3,866,193</b> | <b>\$ 12,368,726</b> | <b>\$ 960,044</b>   | <b>\$ -</b>       | <b>\$ 31,430,557</b> |
| <b><u>NON - OPERATING FUNDS</u></b> |                      |                       |                     |                      |                     |                   |                      |
|                                     |                      | \$ -                  |                     |                      |                     |                   |                      |
| 30                                  | DEBT SERVICE         | \$ 2,451,087          | \$ 978,749          | \$ 308,081           | \$ 314,753          | \$ -              | \$ 3,436,508         |
| 64                                  | CAPITAL IMPROVEMENTS | \$ 26,318,199         | \$ 88,638           | \$ 60,918            | \$ (0)              | \$ -              | \$ 26,345,919        |
| 65                                  | TECHNOLOGY PROJECTS  | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -              | \$ -                 |
| 90                                  | LIFE SAFETY          | \$ 282,103            | \$ 79               | \$ 83,875            | \$ -                | \$ -              | \$ 198,308           |
|                                     |                      | <b>\$ 29,051,390</b>  | <b>\$ 1,067,466</b> | <b>\$ 452,874</b>    | <b>\$ 314,753</b>   | <b>\$ -</b>       | <b>\$ 29,980,735</b> |
| <b>TOTAL OF FUNDS 10 THRU 90</b>    |                      | <b>\$ 68,024,697</b>  | <b>\$ 4,933,659</b> | <b>\$ 12,821,599</b> | <b>\$ 1,274,797</b> | <b>\$ -</b>       | <b>\$ 61,411,292</b> |

| Evanston-Skokie District 65                         |                                        |                         |                     |                       |                         |              |
|-----------------------------------------------------|----------------------------------------|-------------------------|---------------------|-----------------------|-------------------------|--------------|
| September 2025 Revenue Summary for Funds 10 thru 90 |                                        |                         |                     |                       |                         |              |
| Revenues by Fund/Object - Treasurer Report          |                                        |                         |                     |                       |                         |              |
|                                                     |                                        | FY26 Adopted Budget     | Range To Date       | Year To Date          | Budget Balance          | % Received   |
| <b>10 - EDUCATION FUND</b>                          | <b>1000 - LOCAL REVENUES</b>           |                         |                     |                       |                         |              |
|                                                     | 1111 - CURRENT YR LEVY TAXES           | \$59,247,300.00         | \$0.00              | \$0.00                | \$59,247,300.00         | 0.00%        |
|                                                     | 1112 - FIRST PRIOR YR LEVY TX          | \$56,900,800.00         | \$43,269.49         | \$194,069.83          | \$56,706,730.17         | 0.34%        |
|                                                     | 1113 - OTHER PRIOR YEARS LEVIES        | \$0.00                  | \$0.00              | \$2,029.97            | -\$2,029.97             | 0.00%        |
|                                                     | 1230 - CPPR TAX - CURRENT YEAR         | \$1,844,275.00          | \$0.00              | \$383,838.12          | \$1,460,436.88          | 20.81%       |
|                                                     | 1290 - OTHER PAYMENTS IN LIEU OF TAXES | \$419,206.00            | \$0.00              | \$419,206.00          | \$0.00                  | 100.00%      |
|                                                     | 1510 - INTEREST ON INVESTMENTS         | \$2,500,000.00          | \$94,210.11         | \$337,081.90          | \$2,162,918.10          | 13.48%       |
|                                                     | 1611 - SALES TO PUPILS-LUNCH           | \$502,000.00            | \$73,432.49         | \$102,329.76          | \$399,670.24            | 20.38%       |
|                                                     | 1612 - SALES TO PUPILS-BREAKFAST       | \$39,000.00             | \$3,587.65          | \$4,204.60            | \$34,795.40             | 10.78%       |
|                                                     | 1613 - SALES TO PUPILS-ALA CARTE       | \$112,000.00            | \$12,636.25         | \$15,358.95           | \$96,641.05             | 13.71%       |
|                                                     | 1620 - SALES TO ADULTS                 | \$5,000.00              | \$441.25            | \$513.25              | \$4,486.75              | 10.27%       |
|                                                     | 1621 - CATERING SERVICES               | \$75,000.00             | \$27,632.01         | \$35,706.89           | \$39,293.11             | 47.61%       |
|                                                     | 1719 - INSTRUCTIONAL STUDENT SUPPLIES  | \$168,600.00            | \$64,960.88         | \$111,069.77          | \$57,530.23             | 65.88%       |
|                                                     | 1720 - STUDENT FEES                    | \$316,900.00            | \$124,340.83        | \$210,407.27          | \$106,492.73            | 66.40%       |
|                                                     | 1721 - SCHOOL ACTIVITY FEES            | \$93,100.00             | \$56,446.84         | \$97,870.18           | -\$4,770.18             | 105.12%      |
|                                                     | 1723 - TECHNOLOGY FEE                  | \$249,800.00            | \$99,429.80         | \$166,275.49          | \$83,524.51             | 66.56%       |
|                                                     | 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          | \$78,824.70         | \$244,427.82          | \$978,572.18            | 19.99%       |
|                                                     | 1726 - PARENT FEES-DAY CARE 560        | \$10,000.00             | \$1,461.00          | \$2,461.00            | \$7,539.00              | 24.61%       |
|                                                     | 1729 - INSTRUCTIONAL STUDENT SUPPLIES  | \$0.00                  | \$0.00              | \$0.00                | \$0.00                  | 0.00%        |
|                                                     | 1920 - PRIVATE SOURCES                 | \$110,000.00            | \$97,318.00         | \$97,526.76           | \$12,473.24             | 88.66%       |
|                                                     | 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            | \$39,751.66         | \$60,794.45           | \$39,205.55             | 60.79%       |
|                                                     | <b>1000 - LOCAL REVENUES TOTAL:</b>    | <b>\$124,458,981.00</b> | <b>\$817,742.96</b> | <b>\$2,505,659.24</b> | <b>\$121,953,321.76</b> | <b>2.01%</b> |
|                                                     | <b>3000 - STATE REVENUES</b>           |                         |                     |                       |                         |              |
|                                                     | 3001 - EVIDENCE BASED FUNDING          | \$4,293,763.00          | \$700,815.60        | \$1,401,631.20        | \$2,892,131.80          | 32.64%       |
|                                                     | 3100 - PRIV. FACIL TUITION REIMB       | \$500,000.00            | \$0.00              | \$0.00                | \$500,000.00            | 0.00%        |
|                                                     | 3120 - SP ED ORPHANAGE INDIVIDUA       | \$1,100,000.00          | \$1,130,253.62      | \$1,130,253.62        | -\$30,253.62            | 102.75%      |
|                                                     | 3130 - STATE-SP ED-ORPHANAGE           | \$13,000.00             | \$0.00              | \$0.00                | \$13,000.00             | 0.00%        |
|                                                     | 3305 - BILINGUAL ED- T.P.I.            | \$322,614.00            | \$0.00              | \$0.00                | \$322,614.00            | 0.00%        |
|                                                     | 3360 - FREE LUNCH & BREAKFAST          | \$10,900.00             | \$2,075.22          | \$2,075.22            | \$8,824.78              | 19.04%       |
|                                                     | 3651 - NATIONAL CERTIF.INITIAT.        | \$0.00                  | \$0.00              | \$0.00                | \$0.00                  | 0.00%        |
|                                                     | 3705 - EARLY CHILDHOOD GRANTS          | \$3,085,000.00          | \$58,766.97         | \$184,024.91          | \$2,900,975.09          | 5.97%        |

|                           |                                         |                         |                       |                       |                         |               |
|---------------------------|-----------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------|
|                           | 3800 - STATE LIBRARY GRANT              | \$5,000.00              | \$0.00                | \$0.00                | \$5,000.00              | 0.00%         |
|                           | 3950 - ORPHANAGE TUITION - 18-3         | \$70,000.00             | \$88,335.00           | \$88,335.00           | -\$18,335.00            | 126.19%       |
|                           | 3997 - PRINCIPAL RECRUITMENT GRANT      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  | 0.00%         |
|                           | 3999 - MISC STATE REVENUES              | \$51,105.00             | \$0.00                | \$0.00                | \$51,105.00             | 0.00%         |
|                           | <b>3000 - STATE REVENUES TOTAL:</b>     | <b>\$9,451,382.00</b>   | <b>\$1,980,246.41</b> | <b>\$2,806,319.95</b> | <b>\$6,645,062.05</b>   | <b>29.69%</b> |
|                           | <b>4000 - FEDERAL REVENUES</b>          |                         |                       |                       |                         |               |
|                           | 4044 - EARLY HEADSTART GRANT            | \$600,000.00            | \$80,877.00           | \$84,145.00           | \$515,855.00            | 14.02%        |
|                           | 4045 - HEAD START                       | \$3,050,000.00          | \$414,154.00          | \$430,886.00          | \$2,619,114.00          | 14.13%        |
|                           | 4123 - COMPUTER SCIENCE EQUITY GRANT    | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  | 0.00%         |
|                           | 4210 - NATIONAL SCH LUNCH PROG          | \$1,100,000.00          | \$845.00              | \$11,826.69           | \$1,088,173.31          | 1.08%         |
|                           | 4220 - SCHOOL BREAKFAST PROGRAM         | \$185,000.00            | \$0.00                | \$0.00                | \$185,000.00            | 0.00%         |
|                           | 4226 - CHILD & ADULT CARE FOOD          | \$178,500.00            | \$3,665.54            | \$13,925.67           | \$164,574.33            | 7.80%         |
|                           | 4260 - NSLP EQUIPMENT ASSISTANCE GRANT  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  | 0.00%         |
|                           | 4300 - TITLE I LOW INCOME               | \$1,450,000.00          | \$58,085.00           | \$235,844.00          | \$1,214,156.00          | 16.27%        |
|                           | 4305 - TITLE I - LOW INCOME - NEGLECTED | \$15,000.00             | \$6,071.00            | \$14,454.00           | \$546.00                | 96.36%        |
|                           | 4493 - DHS-562                          | \$315,000.00            | \$0.00                | \$11,044.00           | \$303,956.00            | 3.51%         |
|                           | 4496 - DHS-525                          | \$100,000.00            | \$1,379.00            | \$7,090.00            | \$92,910.00             | 7.09%         |
|                           | 4600 - SP ED-PRESCHOOL                  | \$44,000.00             | \$73,715.00           | \$78,893.00           | -\$34,893.00            | 179.30%       |
|                           | 4620 - SP ED-IDEA                       | \$1,980,000.00          | \$249,565.00          | \$605,725.00          | \$1,374,275.00          | 30.59%        |
|                           | 4625 - SP ED IDEA ROOM & BOARD          | \$0.00                  | \$33,318.16           | \$33,318.16           | -\$33,318.16            | 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                        | \$110,000.00            | \$0.00                | \$14,377.00           | \$95,623.00             | 13.07%        |
|                           | 4932 - TITLE II                         | \$235,857.00            | \$0.00                | \$61,930.00           | \$173,927.00            | 26.26%        |
|                           | 4991 - MEDICAID - ADM OUTREACH          | \$150,000.00            | \$0.00                | \$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%         |
|                           | <b>4000 - FEDERAL REVENUES TOTAL:</b>   | <b>\$10,792,357.00</b>  | <b>\$921,674.70</b>   | <b>\$2,700,468.71</b> | <b>\$8,091,888.29</b>   | <b>25.02%</b> |
|                           | <b>10 - EDUCATION FUND TOTAL:</b>       | <b>\$144,702,720.00</b> | <b>\$3,719,664.07</b> | <b>\$8,012,447.90</b> | <b>\$136,690,272.10</b> | <b>5.54%</b>  |
| <b>20 - BUILDING FUND</b> | <b>1000 - LOCAL REVENUES</b>            |                         |                       |                       |                         |               |
|                           | 1111 - CURRENT YR LEVY TAXES            | \$3,315,000.00          | \$0.00                | \$0.00                | \$3,315,000.00          | 0.00%         |
|                           | 1112 - FIRST PRIOR YR LEVY TX           | \$3,185,000.00          | \$8,263.31            | \$37,062.13           | \$3,147,937.87          | 1.16%         |
|                           | 1113 - OTHER PRIOR YEARS LEVIES         | \$0.00                  | \$0.00                | \$219.41              | -\$219.41               | 0.00%         |
|                           | 1230 - CPPR TAX - CURRENT YEAR          | \$1,091,900.00          | \$0.00                | \$150,037.44          | \$941,862.56            | 13.74%        |
|                           | 1510 - INTEREST ON INVESTMENTS          | \$425,000.00            | \$16,355.55           | \$58,765.18           | \$366,234.82            | 13.83%        |
|                           | 1912 - PERMIT RENTAL FEES               | \$250,000.00            | \$1,005.00            | \$40,340.40           | \$209,659.60            | 16.14%        |
|                           | 1920 - PRIVATE SOURCES                  | \$146,000.00            | \$79,695.00           | \$79,695.00           | \$66,305.00             | 54.59%        |

|                                    |                                            |                        |                     |                       |                        |               |
|------------------------------------|--------------------------------------------|------------------------|---------------------|-----------------------|------------------------|---------------|
|                                    | 1950 - REFUND OF PRIOR YEARS' EXPENDITURES | \$22,431.00            | \$0.00              | \$25,931.53           | -\$3,500.53            | 115.61%       |
|                                    | 1996 - E-RATE REIMBURSEMENT                | \$8,800.00             | \$0.00              | \$2,156.55            | \$6,643.45             | 24.51%        |
|                                    | <b>1000 - LOCAL REVENUES TOTAL:</b>        | <b>\$8,444,131.00</b>  | <b>\$105,318.86</b> | <b>\$394,207.64</b>   | <b>\$8,049,923.36</b>  | <b>4.67%</b>  |
|                                    | <b>3000 - STATE REVENUES</b>               |                        |                     |                       |                        |               |
|                                    | 3001 - EVIDENCE BASED FUNDING              | \$2,210,040.00         | \$0.00              | \$0.00                | \$2,210,040.00         | 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                 | \$3,132.63          | \$9,397.89            | -\$9,397.89            | 0.00%         |
|                                    | <b>3000 - STATE REVENUES TOTAL:</b>        | <b>\$2,213,040.00</b>  | <b>\$3,132.63</b>   | <b>\$9,397.89</b>     | <b>\$2,203,642.11</b>  | <b>0.42%</b>  |
|                                    | 4000 - FEDERAL REVENUES                    |                        |                     |                       |                        |               |
|                                    | 4473 - SCHOOL MAINTENANCE GRANT            | \$0.00                 | \$0.00              | \$0.00                | \$0.00                 | 0.00%         |
|                                    | <b>4000 - FEDERAL REVENUES TOTAL:</b>      | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>0.00%</b>  |
|                                    | <b>20 - BUILDING FUND TOTAL:</b>           | <b>\$10,657,171.00</b> | <b>\$108,451.49</b> | <b>\$403,605.53</b>   | <b>\$10,253,565.47</b> | <b>3.79%</b>  |
|                                    |                                            |                        |                     |                       |                        |               |
| <b>28 - SPECIAL EDUCATION FUND</b> | <b>1000 - LOCAL REVENUES</b>               |                        |                     |                       |                        |               |
|                                    | 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         | \$2,299.52          | \$10,313.69           | \$2,390,686.31         | 0.43%         |
|                                    | 1113 - OTHER PRIOR YEARS LEVIES            | \$0.00                 | \$0.00              | \$82.30               | -\$82.30               | 0.00%         |
|                                    | 1510 - INTEREST ON INVESTMENTS             | \$25,000.00            | \$798.04            | \$3,052.68            | \$21,947.32            | 12.21%        |
|                                    | <b>1000 - LOCAL REVENUES TOTAL:</b>        | <b>\$4,925,000.00</b>  | <b>\$3,097.56</b>   | <b>\$13,448.67</b>    | <b>\$4,911,551.33</b>  | <b>0.27%</b>  |
|                                    | <b>28 - SPECIAL EDUCATION FUND TOTAL:</b>  | <b>\$4,925,000.00</b>  | <b>\$3,097.56</b>   | <b>\$13,448.67</b>    | <b>\$4,911,551.33</b>  | <b>0.27%</b>  |
|                                    |                                            |                        |                     |                       |                        |               |
| <b>30 - DEBT SERVICE FUND</b>      | <b>1000 - LOCAL REVENUES</b>               |                        |                     |                       |                        |               |
|                                    | 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         | \$3,068.91          | \$13,764.48           | \$3,318,235.52         | 0.41%         |
|                                    | 1113 - OTHER PRIOR YEARS LEVIES            | \$0.00                 | \$0.00              | \$137.16              | -\$137.16              | 0.00%         |
|                                    | 1510 - INTEREST ON INVESTMENTS             | \$95,000.00            | \$4,052.17          | \$14,922.47           | \$80,077.53            | 15.71%        |
|                                    | <b>1000 - LOCAL REVENUES TOTAL:</b>        | <b>\$6,895,000.00</b>  | <b>\$7,121.08</b>   | <b>\$28,824.11</b>    | <b>\$6,866,175.89</b>  | <b>0.42%</b>  |
|                                    | <b>3000 - STATE REVENUES</b>               |                        |                     |                       |                        |               |
|                                    | 3001 - EVIDENCE BASED FUNDING              | \$888,875.00           | \$0.00              | \$0.00                | \$888,875.00           | 0.00%         |
|                                    | <b>3000 - STATE REVENUES TOTAL:</b>        | <b>\$888,875.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$888,875.00</b>    | <b>0.00%</b>  |
|                                    | <b>4000 - FEDERAL REVENUES</b>             |                        |                     |                       |                        |               |
|                                    | 4869 - BAB INTEREST PAYMENTS               | \$0.00                 | \$0.00              | \$0.00                | \$0.00                 | 0.00%         |
|                                    | <b>4000 - FEDERAL REVENUES TOTAL:</b>      | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>0.00%</b>  |
|                                    | <b>7000 - OTHER SOURCES</b>                |                        |                     |                       |                        |               |
|                                    | 7110 -ABATEMENT OF THE WORKING FUND CASH   | \$2,314,585.00         | \$0.00              | \$0.00                | \$2,314,585.00         | 0.00%         |
|                                    | 7210 - PRINCIPAL ON BONDS SOLD             | \$0.00                 | \$0.00              | \$0.00                | \$0.00                 | 0.00%         |
|                                    | 7220 - PREMIUM ON BONDS SOLD               | \$0.00                 | \$978,749.14        | \$978,749.14          | \$978,749.14           | 0.00%         |
|                                    | <b>7000 - OTHER SOURCES TOTAL:</b>         | <b>\$2,314,585.00</b>  | <b>\$978,749.14</b> | <b>\$978,749.14</b>   | <b>\$3,293,334.14</b>  | <b>42.29%</b> |
|                                    | <b>30 - DEBT SERVICE FUND TOTAL:</b>       | <b>\$10,098,460.00</b> | <b>\$985,870.22</b> | <b>\$1,007,573.25</b> | <b>\$9,090,886.75</b>  | <b>9.98%</b>  |
|                                    |                                            |                        |                     |                       |                        |               |
| <b>40 - TRANSPORTATION FUND</b>    | <b>1000 - LOCAL REVENUES</b>               |                        |                     |                       |                        |               |

|                                           |                                                  |                        |                    |                     |                        |               |
|-------------------------------------------|--------------------------------------------------|------------------------|--------------------|---------------------|------------------------|---------------|
|                                           | 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         | \$2,532.98         | \$11,360.77         | \$3,908,639.23         | 0.29%         |
|                                           | 1113 - OTHER PRIOR YEARS LEVIES                  | \$0.00                 | \$0.00             | \$82.30             | -\$82.30               | 0.00%         |
|                                           | 1411 - REG DAY - PUPIL/PARENTS                   | \$17,000.00            | \$1,599.11         | \$4,417.38          | \$12,582.62            | 25.98%        |
|                                           | 1510 - INTEREST ON INVESTMENTS                   | \$370,000.00           | \$12,915.77        | \$46,691.75         | \$323,308.25           | 12.62%        |
|                                           | <b>1000 - LOCAL REVENUES TOTAL:</b>              | <b>\$8,387,000.00</b>  | <b>\$17,047.86</b> | <b>\$62,552.20</b>  | <b>\$8,324,447.80</b>  | <b>0.75%</b>  |
|                                           | <b>3000 - STATE REVENUES</b>                     |                        |                    |                     |                        |               |
|                                           | 3500 - REGULAR ED TRANSPORTATION                 | \$18,000.00            | \$0.00             | \$0.00              | \$18,000.00            | 0.00%         |
|                                           | 3510 - SPED TRANSPORTATION                       | \$3,653,000.00         | \$0.00             | \$0.00              | \$3,653,000.00         | 0.00%         |
|                                           | 3705 - EARLY CHILDHOOD GRANTS                    | \$175,000.00           | \$1,211.40         | \$3,634.20          | \$171,365.80           | 2.08%         |
|                                           | <b>3000 - STATE REVENUES TOTAL:</b>              | <b>\$3,846,000.00</b>  | <b>\$1,211.40</b>  | <b>\$3,634.20</b>   | <b>\$3,842,365.80</b>  | <b>0.09%</b>  |
|                                           | <b>40 - TRANSPORTATION FUND TOTAL:</b>           | <b>\$12,233,000.00</b> | <b>\$18,259.26</b> | <b>\$66,186.40</b>  | <b>\$12,166,813.60</b> | <b>0.54%</b>  |
|                                           |                                                  |                        |                    |                     |                        |               |
| <b>50 - IMRF FUND</b>                     | <b>1000 - LOCAL REVENUES</b>                     |                        |                    |                     |                        |               |
|                                           | 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            | \$1,487.78         | \$6,672.90          | \$42,327.10            | 13.62%        |
|                                           | 1113 - OTHER PRIOR YEARS LEVIES                  | \$0.00                 | \$0.00             | \$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            | \$1,071.20         | \$4,804.48          | \$44,195.52            | 9.81%         |
|                                           | 1153 - OTHER PR YEAR LEVY-SS/MED                 | \$0.00                 | \$0.00             | \$53.32             | -\$53.32               | 0.00%         |
|                                           | 1230 - CPPR TAX - CURRENT YEAR                   | \$177,200.00           | \$0.00             | \$36,818.92         | \$140,381.08           | 20.78%        |
|                                           | 1510 - INTEREST ON INVESTMENTS                   | \$130,000.00           | \$4,189.72         | \$16,026.60         | \$113,973.40           | 12.33%        |
|                                           | <b>1000 - LOCAL REVENUES TOTAL:</b>              | <b>\$507,200.00</b>    | <b>\$6,748.70</b>  | <b>\$64,431.08</b>  | <b>\$442,768.92</b>    | <b>12.70%</b> |
|                                           | <b>50 - IMRF FUND TOTAL:</b>                     | <b>\$507,200.00</b>    | <b>\$6,748.70</b>  | <b>\$64,431.08</b>  | <b>\$442,768.92</b>    | <b>12.70%</b> |
|                                           |                                                  |                        |                    |                     |                        |               |
| <b>64 - CAP. &amp; LIFE SAFETY PRJ FD</b> | <b>1000 - LOCAL REVENUES</b>                     |                        |                    |                     |                        |               |
|                                           | 1510 - INTEREST ON INVESTMENTS                   | \$1,400,000.00         | \$88,637.64        | \$293,721.93        | \$1,106,278.07         | 20.98%        |
|                                           | <b>1000 - LOCAL REVENUES TOTAL:</b>              | <b>\$1,400,000.00</b>  | <b>\$88,637.64</b> | <b>\$293,721.93</b> | <b>\$1,106,278.07</b>  | <b>20.98%</b> |
|                                           | <b>7000 - OTHER SOURCES</b>                      |                        |                    |                     |                        |               |
|                                           | 7800 - TRANSFER FROM O&M FUND                    | \$1,639,453.00         | \$0.00             | \$0.00              | \$1,639,453.00         | 0.00%         |
|                                           | <b>7000 - OTHER SOURCES TOTAL:</b>               | <b>\$1,639,453.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,639,453.00</b>  | <b>0.00%</b>  |
|                                           | <b>64 - CAP. &amp; LIFE SAFETY PRJ FD TOTAL:</b> | <b>\$3,039,453.00</b>  | <b>\$88,637.64</b> | <b>\$293,721.93</b> | <b>\$2,745,731.07</b>  | <b>9.66%</b>  |
|                                           |                                                  |                        |                    |                     |                        |               |
| <b>70 - WORKING CASH FUND</b>             | <b>1000 - LOCAL REVENUES</b>                     |                        |                    |                     |                        |               |
|                                           | 1510 - INTEREST ON INVESTMENTS                   | \$200,000.00           | \$6,783.35         | \$25,947.80         | \$174,052.20           | 12.97%        |
|                                           | <b>1000 - LOCAL REVENUES TOTAL:</b>              | <b>\$200,000.00</b>    | <b>\$6,783.35</b>  | <b>\$25,947.80</b>  | <b>\$174,052.20</b>    | <b>12.97%</b> |
|                                           | <b>7000 - OTHER SOURCES</b>                      |                        |                    |                     |                        |               |
|                                           | 7210 - PRINCIPAL ON BONDS SOLD                   | \$2,314,585.00         | \$0.00             | \$0.00              | \$2,314,585.00         | 0.00%         |
|                                           | <b>7000 - OTHER SOURCES TOTAL:</b>               | <b>\$2,314,585.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,314,585.00</b>  | <b>0.00%</b>  |
|                                           | <b>70 - WORKING CASH FUND TOTAL:</b>             | <b>\$2,514,585.00</b>  | <b>\$6,783.35</b>  | <b>\$25,947.80</b>  | <b>\$2,488,637.20</b>  | <b>1.03%</b>  |

|                              |                                            |                         |                       |                       |                         |              |  |
|------------------------------|--------------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|--------------|--|
| <b>80 - TORT FUND</b>        | <b>1000 - LOCAL REVENUES</b>               |                         |                       |                       |                         |              |  |
|                              | 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            | \$595.11              | \$2,669.16            | \$634,330.84            | 0.42%        |  |
|                              | 1113 - OTHER PRIOR YEARS LEVIES            | \$0.00                  | \$0.00                | \$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             | \$2,593.65            | \$9,921.23            | \$65,078.77             | 13.23%       |  |
|                              | 1950 - REFUND OF PRIOR YEARS' EXPENDITURES | \$200,000.00            | \$0.00                | \$0.00                | \$200,000.00            | 0.00%        |  |
|                              | <b>1000 - LOCAL REVENUES TOTAL:</b>        | <b>\$1,575,000.00</b>   | <b>\$3,188.76</b>     | <b>\$12,616.15</b>    | <b>\$1,562,383.85</b>   | <b>0.80%</b> |  |
|                              | <b>3000 - STATE REVENUES</b>               |                         |                       |                       |                         |              |  |
|                              | 3001 - EVIDENCE BASED FUNDING              | \$550,000.00            | \$0.00                | \$0.00                | \$550,000.00            | 0.00%        |  |
|                              | <b>3000 - STATE REVENUES TOTAL:</b>        | <b>\$550,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$550,000.00</b>     | <b>0.00%</b> |  |
|                              | <b>80 - TORT FUND TOTAL:</b>               | <b>\$2,125,000.00</b>   | <b>\$3,188.76</b>     | <b>\$12,616.15</b>    | <b>\$2,112,383.85</b>   | <b>0.59%</b> |  |
| <b>90 - LIFE SAFETY FUND</b> | <b>1000 - LOCAL REVENUES</b>               |                         |                       |                       |                         |              |  |
|                              | 1111 - CURRENT YR LEVY TAXES               | \$68,595.00             | \$0.00                | \$0.00                | \$68,595.00             | 0.00%        |  |
|                              | 1112 - FIRST PRIOR YR LEVY TX              | \$65,905.00             | \$63.44               | \$284.53              | \$65,620.47             | 0.43%        |  |
|                              | 1113 - OTHER PRIOR YEARS LEVIES            | \$0.00                  | \$0.00                | \$2.24                | -\$2.24                 | 0.00%        |  |
|                              | 1510 - INTEREST ON INVESTMENTS             | \$500.00                | \$15.94               | \$61.04               | \$438.96                | 12.21%       |  |
|                              | <b>1000 - LOCAL REVENUES TOTAL:</b>        | <b>\$135,000.00</b>     | <b>\$79.38</b>        | <b>\$347.81</b>       | <b>\$134,652.19</b>     | <b>0.26%</b> |  |
|                              | <b>90 - LIFE SAFETY FUND TOTAL:</b>        | <b>\$135,000.00</b>     | <b>\$79.38</b>        | <b>\$347.81</b>       | <b>\$134,652.19</b>     | <b>0.26%</b> |  |
|                              | <b>GRAND TOTAL:</b>                        | <b>\$190,937,589.00</b> | <b>\$4,940,780.43</b> | <b>\$9,900,326.52</b> | <b>\$181,037,262.48</b> | <b>5.19%</b> |  |

| Evanston/Skokie District 65                                    |                                   |                     |                         |                |                   |         |
|----------------------------------------------------------------|-----------------------------------|---------------------|-------------------------|----------------|-------------------|---------|
| September 2025 Expenditure Summary Report for Funds 10 thru 90 |                                   |                     |                         |                |                   |         |
| Expenditure by Fund/Object - Treasurer Report                  |                                   |                     |                         |                |                   |         |
|                                                                |                                   | FY26 Adopted Budget | September 2025 Expended | YTD Expended   | Available Balance | % Spent |
| <b>10 - EDUCATION FUND</b>                                     | <b>1000 - SALARIES</b>            |                     |                         |                |                   |         |
|                                                                | 1010 - SUPERINTENDENT             | \$259,900.00        | \$20,800.00             | \$62,400.00    | \$197,500.00      | 24.01%  |
|                                                                | 1013 - ASST/SUPT                  | \$202,000.00        | \$16,190.44             | \$48,571.32    | \$153,428.68      | 24.05%  |
|                                                                | 1030 - DIRECTORS                  | \$946,250.00        | \$75,648.96             | \$226,946.88   | \$719,303.12      | 23.98%  |
|                                                                | 1040 - COORDINATORS/SUPERVISORS   | \$2,547,500.00      | \$202,990.10            | \$611,100.25   | \$1,936,399.75    | 23.99%  |
|                                                                | 1041 - DIVERSE LEARNER SPECIALIST | \$343,000.00        | \$37,986.20             | \$66,939.87    | \$276,060.13      | 19.52%  |
|                                                                | 1050 - COORD/SUPERS-SPECIAL PRGM  | \$488,900.00        | \$25,319.71             | \$107,756.33   | \$381,143.67      | 22.04%  |
|                                                                | 1056 - ASST COOR - SCHOOL AGE     | \$76,500.00         | \$6,369.98              | \$19,109.94    | \$57,390.06       | 24.98%  |
|                                                                | 1057 - TEMP STAFF MANAGER         | \$314,300.00        | \$27,057.48             | \$70,690.24    | \$243,609.76      | 22.49%  |
|                                                                | 1060 - GRANT MANAGER              | \$87,800.00         | \$5,552.32              | \$16,656.96    | \$71,143.04       | 18.97%  |
|                                                                | 1070 - ADMIN. SUPPORT             | \$687,200.00        | \$56,893.10             | \$170,880.62   | \$516,319.38      | 24.87%  |
|                                                                | 1071 - PROGRAM SUPPORT STAFF      | \$464,609.00        | \$38,131.20             | \$109,762.41   | \$354,846.59      | 23.62%  |
|                                                                | 1080 - ADMIN. OTHER               | \$2,614,900.00      | \$211,254.33            | \$631,072.27   | \$1,983,827.73    | 24.13%  |
|                                                                | 1110 - PRINCIPAL                  | \$2,473,900.00      | \$198,801.97            | \$611,126.50   | \$1,862,773.50    | 24.70%  |
|                                                                | 1120 - ASSISTANT PRINCIPAL        | \$1,713,170.00      | \$130,233.09            | \$402,522.40   | \$1,310,647.60    | 23.50%  |
|                                                                | 1133 - D.E.C. PRESIDENT           | \$137,600.00        | \$11,462.40             | \$15,262.40    | \$122,337.60      | 11.09%  |
|                                                                | 1139 - INTERN                     | \$12,000.00         | \$0.00                  | \$0.00         | \$12,000.00       | 0.00%   |
|                                                                | 1140 - SECRETARIES & CLERKS       | \$1,165,700.00      | \$101,229.75            | \$242,914.40   | \$922,785.60      | 20.84%  |
|                                                                | 1150 - TEACHERS-REGULAR           | \$44,528,080.00     | \$3,859,425.43          | \$3,930,493.88 | \$40,597,586.12   | 8.83%   |
|                                                                | 1155 - NEW TEACHER ORIENTATION    | \$52,000.00         | \$0.00                  | \$0.00         | \$52,000.00       | 0.00%   |
|                                                                | 1160 - FACE LIAISON               | \$605,000.00        | \$36,456.67             | \$69,502.01    | \$535,497.99      | 11.49%  |
|                                                                | 1170 - TEACHER - SUBSTITUTES      | \$1,293,294.00      | \$53,925.00             | \$69,587.60    | \$1,223,706.40    | 5.38%   |
|                                                                | 1180 - TEACHERS-SPECIAL EDUCA.    | \$11,981,310.00     | \$1,055,374.25          | \$1,059,539.10 | \$10,921,770.90   | 8.84%   |
|                                                                | 1181 - INTINERANT TEACHER         | \$121,100.00        | \$10,091.16             | \$10,091.16    | \$111,008.84      | 8.33%   |
|                                                                | 1182 - KINDERGARTEN TCHR STIPEND  | \$55,000.00         | \$0.00                  | \$0.00         | \$55,000.00       | 0.00%   |
|                                                                | 1185 - COACH                      | \$905,600.00        | \$79,358.84             | \$79,358.84    | \$826,241.16      | 8.76%   |
|                                                                | 1187 - COMPUTER/TECHNOLOGY ASST   | \$745,800.00        | \$54,365.90             | \$123,582.06   | \$622,217.94      | 16.57%  |
|                                                                | 1188 - INTERVENTIONIST            | \$2,185,920.00      | \$178,449.91            | \$180,975.52   | \$2,004,944.48    | 8.28%   |
|                                                                | 1189 - BILINGUAL COORDINATOR      | \$121,600.00        | \$10,126.84             | \$30,380.52    | \$91,219.48       | 24.98%  |
|                                                                | 1191 - COUNSELOR                  | \$620,800.00        | \$57,049.46             | \$57,049.46    | \$563,750.54      | 9.19%   |
|                                                                | 1192 - TEACHER-HOME & HOSPITAL    | \$10,000.00         | \$0.00                  | \$2,062.50     | \$7,937.50        | 20.63%  |
|                                                                | 1195 - GROUP AND SITE LEADERS     | \$928,840.00        | \$86,030.39             | \$158,860.92   | \$769,979.08      | 17.10%  |
|                                                                | 1197 - CHILD DEVELOPMENT TEACHER  | \$335,400.00        | \$23,490.39             | \$79,137.61    | \$256,262.39      | 23.59%  |

|                                   |                |              |              |                |        |
|-----------------------------------|----------------|--------------|--------------|----------------|--------|
| 1201 - FOOD SERVICE CHILD CARE    | \$45,610.00    | \$2,945.31   | \$9,419.27   | \$36,190.73    | 20.65% |
| 1205 - CENTER FACILITATOR         | \$81,700.00    | \$6,609.02   | \$22,172.46  | \$59,527.54    | 27.14% |
| 1207 - FAMILY SUPPORT ADVOCATE    | \$160,000.00   | \$14,046.86  | \$33,539.79  | \$126,460.21   | 20.96% |
| 1208 - FAMILY SUPPORT TEAM LEADE  | \$11,415.00    | \$322.86     | \$968.58     | \$10,446.42    | 8.49%  |
| 1209 - CHILD DEVELOP TEAM LEADER  | \$57,800.00    | \$4,552.66   | \$13,781.42  | \$44,018.58    | 23.84% |
| 1210 - EXTRA DUTIES STIPEND       | \$2,500.00     | \$0.00       | \$1,200.00   | \$1,300.00     | 48.00% |
| 1211 - SUMMER CURRICULUM PROJECT  | \$128,700.00   | \$3,550.00   | \$41,485.00  | \$87,215.00    | 32.23% |
| 1215 - STIPEND                    | \$1,026,597.00 | \$183,764.63 | \$356,482.54 | \$670,114.46   | 34.72% |
| 1216 - MENTORING STIPEND          | \$13,000.00    | \$0.00       | \$0.00       | \$13,000.00    | 0.00%  |
| 1219 - CAR ALLOWANCE              | \$3,220.00     | \$267.48     | \$802.44     | \$2,417.56     | 24.92% |
| 1220 - OVERTIME                   | \$93,900.00    | \$5,247.37   | \$19,479.56  | \$74,420.44    | 20.75% |
| 1223 - BOARD SECRETARY            | \$105,600.00   | \$8,796.14   | \$26,388.40  | \$79,211.60    | 24.99% |
| 1225 - SECRETARIAL SUMMER WORK    | \$19,500.00    | \$2,286.26   | \$16,117.04  | \$3,382.96     | 82.65% |
| 1227 - TEST STIPENDS              | \$32,100.00    | \$0.00       | \$0.00       | \$32,100.00    | 0.00%  |
| 1250 - LIBRARIANS                 | \$1,759,920.00 | \$148,338.42 | \$148,338.42 | \$1,611,581.58 | 8.43%  |
| 1280 - SOCIAL WORKERS             | \$3,199,740.00 | \$290,565.40 | \$290,565.40 | \$2,909,174.60 | 9.08%  |
| 1290 - NURSES                     | \$378,300.00   | \$33,109.26  | \$44,334.69  | \$333,965.31   | 11.72% |
| 1295 - OCCUP & PHYS THERAPISTS    | \$1,056,620.00 | \$86,717.93  | \$86,717.93  | \$969,902.07   | 8.21%  |
| 1310 - PSYCHOLOGISTS              | \$2,014,030.00 | \$219,581.72 | \$219,581.72 | \$1,794,448.28 | 10.90% |
| 1320 - SPEECH CLINICIANS          | \$2,743,270.00 | \$233,951.33 | \$244,151.33 | \$2,499,118.67 | 8.90%  |
| 1322 - TRANSLATOR                 | \$83,600.00    | \$6,960.62   | \$20,881.86  | \$62,718.14    | 24.98% |
| 1350 - FOOD SERVICE MIDDLE SCHOOL | \$465,160.00   | \$44,936.92  | \$71,304.20  | \$393,855.80   | 15.33% |
| 1360 - FOOD SERVICE ELEMENTARY    | \$369,000.00   | \$41,511.28  | \$57,157.35  | \$311,842.65   | 15.49% |
| 1361 - NUTRITIONIST               | \$62,800.00    | \$5,219.00   | \$15,657.00  | \$47,143.00    | 24.93% |
| 1370 - LUNCHROOM SUPERVISORS      | \$760,600.00   | \$63,256.58  | \$63,456.58  | \$697,143.42   | 8.34%  |
| 1409 - NON-INSTRUCTIONAL AIDE     | \$220,200.00   | \$19,235.39  | \$27,645.43  | \$192,554.57   | 12.55% |
| 1410 - AIDES                      | \$610,400.00   | \$48,567.04  | \$72,172.46  | \$538,227.54   | 11.82% |
| 1411 - AIDES- SUBSTITUTES         | \$369,000.00   | \$32,276.52  | \$35,008.53  | \$333,991.47   | 9.49%  |
| 1415 - HEALTH AIDES               | \$847,000.00   | \$69,975.98  | \$101,952.15 | \$745,047.85   | 12.04% |
| 1416 - HEALTH AIDES-SUBSTITUTES   | \$10,000.00    | \$1,090.00   | \$1,307.50   | \$8,692.50     | 13.08% |
| 1420 - SP ED AIDES                | \$6,099,430.00 | \$549,720.66 | \$822,661.52 | \$5,276,768.48 | 13.49% |
| 1425 - SUMMER SCH-CERTIFIED       | \$336,200.00   | -\$2,000.00  | \$105,090.00 | \$231,110.00   | 31.26% |
| 1426 - SUMMER SCH-NON-CERTIFIED   | \$223,000.00   | \$2,775.00   | \$104,919.35 | \$118,080.65   | 47.05% |
| 1612 - RESIDENCE/TRUANT OFFICER   | \$126,000.00   | \$10,034.90  | \$30,104.70  | \$95,895.30    | 23.89% |
| 1650 - HEADSTART TEACHER          | \$617,100.00   | \$51,417.52  | \$51,417.52  | \$565,682.48   | 8.33%  |
| 1651 - HEADSTART T.A.             | \$538,900.00   | \$43,309.95  | \$63,110.88  | \$475,789.12   | 11.71% |
| 1652 - HEADSTART - FOOD STAFF     | \$113,800.00   | \$9,477.92   | \$14,216.88  | \$99,583.12    | 12.49% |
| 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                 | \$4,000.00              | \$0.00                | \$0.00                 | \$4,000.00             | 0.00%         |
| 1805 - DISTRICTWIDE CHAIR-MUSIC              | \$4,000.00              | \$0.00                | \$0.00                 | \$4,000.00             | 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%         |
| 1900 - TRACK MOVEMENT                        | \$400,000.00            | \$0.00                | \$0.00                 | \$400,000.00           | 0.00%         |
| <b>1000 - SALARIES TOTAL:</b>                | <b>\$104,268,185.00</b> | <b>\$8,912,483.20</b> | <b>\$12,498,823.87</b> | <b>\$91,769,361.13</b> | <b>11.99%</b> |
| <b>2000 - BENEFITS</b>                       |                         |                       |                        |                        |               |
| 2110 - TRS                                   | \$27,400.00             | \$2,189.72            | \$6,569.12             | \$20,830.88            | 23.97%        |
| 2111 - TEACH RETIRE-HEALTH                   | \$571,850.00            | \$47,842.92           | \$59,902.56            | \$511,947.44           | 10.48%        |
| 2112 - TRS DISTRICT CONTRIBUTION             | \$516,150.00            | \$40,823.84           | \$50,079.15            | \$466,070.85           | 9.70%         |
| 2113 - TRS FEDERAL GRANTS                    | \$127,925.00            | \$5,840.76            | \$6,682.78             | \$121,242.22           | 5.22%         |
| 2150 - TRS RETIREMENT COST                   | \$164,000.00            | \$47,695.64           | \$125,022.07           | \$38,977.93            | 76.23%        |
| 2190 - DISTRICT-PAID RETIREMENT              | \$385,000.00            | \$0.00                | \$382,793.24           | \$2,206.76             | 99.43%        |
| 2210 - LIFE INSURANCE                        | \$117,100.00            | -\$3,031,139.22       | \$46,329.76            | \$70,770.24            | 39.56%        |
| 2221 - MEDICAL INSURANCE                     | \$13,461,400.00         | \$4,352,560.33        | \$4,357,879.97         | \$9,103,520.03         | 32.37%        |
| 2222 - DISABILITY INSURANCE                  | \$156,800.00            | \$11,596.79           | \$35,485.27            | \$121,314.73           | 22.63%        |
| 2230 - DENTAL INSURANCE                      | \$524,000.00            | \$43,601.65           | \$126,931.03           | \$397,068.97           | 24.22%        |
| 2236 - EMPLOYEE ASSISTANCE                   | \$57,700.00             | \$0.00                | \$16,292.34            | \$41,407.66            | 28.24%        |
| 2237 - FLEX PROGRAM ADM EXPENSE              | \$10,900.00             | \$753.50              | \$2,278.25             | \$8,621.75             | 20.90%        |
| 2238 - VISION INSURANCE                      | \$76,600.00             | \$6,760.57            | \$18,562.53            | \$58,037.47            | 24.23%        |
| 2239 - WELLNESS SERVICES                     | \$10,000.00             | \$0.00                | -\$63,679.59           | \$73,679.59            | -636.80%      |
| 2300 - TUITION REIMBURSEMENT-PARA            | \$18,000.00             | \$0.00                | \$0.00                 | \$18,000.00            | 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              | \$0.00                | \$108.00               | \$2,892.00             | 3.60%         |
| 2400 - PHYSICAL EXAM REIMBURSE               | \$3,000.00              | \$0.00                | \$0.00                 | \$3,000.00             | 0.00%         |
| <b>2000 - BENEFITS TOTAL:</b>                | <b>\$16,291,325.00</b>  | <b>\$1,528,526.50</b> | <b>\$5,171,236.48</b>  | <b>\$11,120,088.52</b> | <b>31.74%</b> |
| <b>3000 - PURCHASED SERVICES</b>             |                         |                       |                        |                        |               |

|                                  |                |             |              |              |         |
|----------------------------------|----------------|-------------|--------------|--------------|---------|
| 3108 - LICENSURE -CITY/EVANSTON  | \$8,000.00     | \$0.00      | \$0.00       | \$8,000.00   | 0.00%   |
| 3110 - CONSULTING SERVICES       | \$105,000.00   | \$30,150.00 | \$32,498.37  | \$72,501.63  | 30.95%  |
| 3120 - PROFESSIONAL DEVELOPMENT  | \$68,000.00    | \$1,439.00  | \$2,014.00   | \$65,986.00  | 2.96%   |
| 3121 - IN-SERVICE                | \$13,090.00    | \$0.00      | \$0.00       | \$13,090.00  | 0.00%   |
| 3122 - COOR/SUPR-PROF GROWTH/DEV | \$27,800.00    | \$1,575.00  | \$1,575.00   | \$26,225.00  | 5.67%   |
| 3123 - CONSULTANT SERVICES       | \$565,598.00   | \$1,075.50  | \$20,655.50  | \$544,942.50 | 3.65%   |
| 3124 - PRINCIPAL PROF GROWTH/DEV | \$24,000.00    | \$118.00    | \$118.00     | \$23,882.00  | 0.49%   |
| 3127 - TRAINING/WORKSHOPS        | \$1,076,270.00 | \$30,616.76 | \$101,744.02 | \$974,525.98 | 9.45%   |
| 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    | \$0.00      | \$1,725.00   | \$56,275.00  | 2.97%   |
| 3138 - PARENT SERVICES           | \$16,979.00    | \$120.34    | \$409.13     | \$16,569.87  | 2.41%   |
| 3139 - PRIVATE SCHOOL SERVICES   | \$12,935.00    | \$0.00      | \$0.00       | \$12,935.00  | 0.00%   |
| 3166 - COMPUTER/DATA WIRING      | \$150,000.00   | \$0.00      | \$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          | \$4,000.00     | \$15,894.58 | \$18,510.03  | -\$14,510.03 | 462.75% |
| 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            | \$96,070.00    | \$0.00      | \$0.00       | \$96,070.00  | 0.00%   |
| 3185 - STAFF RECOGNITION SERVICE | \$90,790.00    | \$5,072.50  | \$5,072.50   | \$85,717.50  | 5.59%   |
| 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    | \$0.00      | \$4,036.50   | \$60,963.50  | 6.21%   |
| 3223 - LAUNDRY SERVICES          | \$3,093.00     | \$0.00      | \$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    | \$0.00      | \$13,640.00  | \$45,160.00  | 23.20%  |
| 3236 - R/M-OTHER PRINT/DUPL EQPT | \$345,000.00   | \$0.00      | \$56,065.03  | \$288,934.97 | 16.25%  |
| 3250 - RENTALS                   | \$5,400.00     | \$920.63    | \$920.63     | \$4,479.37   | 17.05%  |
| 3257 - RENTALS/FACILITIES        | \$305,000.00   | \$0.00      | \$0.00       | \$305,000.00 | 0.00%   |
| 3260 - SOFTWARE MAINT/SUPPORT    | \$896,100.00   | \$1,048.53  | \$39,928.59  | \$856,171.41 | 4.46%   |
| 3316 - FIELD TRIP ADMISSIONS     | \$24,700.00    | \$324.00    | \$909.00     | \$23,791.00  | 3.68%   |
| 3325 - TRAVEL-OTHER              | \$2,000.00     | \$0.00      | \$0.00       | \$2,000.00   | 0.00%   |
| 3326 - IN-DISTRICT TRAVEL        | \$12,108.00    | \$0.00      | \$90.27      | \$12,017.73  | 0.75%   |
| 3401 - TELEPHONE                 | \$185,000.00   | \$14,049.44 | \$42,143.95  | \$142,856.05 | 22.78%  |
| 3402 - POSTAGE                   | \$3,000.00     | \$2,419.19  | \$2,686.44   | \$313.56     | 89.55%  |
| 3403 - DATA COMMUNICATIONS       | \$246,000.00   | \$0.00      | \$24,473.67  | \$221,526.33 | 9.95%   |
| 3500 - MISC PURCHASED SERVICES   | \$48,648.00    | \$118.76    | \$118.76     | \$48,529.24  | 0.24%   |
| 3501 - ADVERTISING               | \$10,529.00    | \$0.00      | \$838.52     | \$9,690.48   | 7.96%   |

|                                         |                        |                     |                       |                        |               |
|-----------------------------------------|------------------------|---------------------|-----------------------|------------------------|---------------|
| 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        | \$3,192,332.00         | \$49,606.33         | \$83,149.12           | \$3,109,182.88         | 2.60%         |
| 3940 - CONTRACTED FOOD SERVICES         | \$13,600.00            | \$0.00              | \$0.00                | \$13,600.00            | 0.00%         |
| 3941 - COMMODITY-FOOD DELIVERY          | \$5,500.00             | \$0.00              | \$0.00                | \$5,500.00             | 0.00%         |
| 3989 - OTHER COMMUNITY PROVIDERS        | \$210,000.00           | \$0.00              | \$0.00                | \$210,000.00           | 0.00%         |
| 3998 - OTHER PURCHASED SERVICES         | \$4,462,205.00         | \$170,229.62        | \$2,371,177.69        | \$2,091,027.31         | 53.14%        |
| <b>3000 - PURCHASED SERVICES TOTAL:</b> | <b>\$13,187,779.00</b> | <b>\$324,778.18</b> | <b>\$2,901,620.22</b> | <b>\$10,286,158.78</b> | <b>22.00%</b> |
| <b>4000 - PURCHASED SERVICES</b>        |                        |                     |                       |                        |               |
| 4100 - GENERAL SUPPLIES                 | \$32,400.00            | \$300.00            | \$300.00              | \$32,100.00            | 0.93%         |
| 4101 - INSTRUCTIONAL SUPPLIES           | \$567,215.00           | \$15,906.19         | \$47,658.33           | \$519,556.67           | 8.40%         |
| 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  | \$183,870.00           | \$298.00            | \$27,098.36           | \$156,771.64           | 14.74%        |
| 4112 - STUDENT BASED FUNDING (SBF)      | \$356,125.00           | \$8,920.13          | \$20,845.23           | \$335,279.77           | 5.85%         |
| 4116 - PROGRAM SUPP-DAY CARE            | \$20,600.00            | \$0.00              | \$0.00                | \$20,600.00            | 0.00%         |
| 4120 - LIBRARY SUPPLIES                 | \$45,174.00            | \$0.00              | \$5,029.98            | \$40,144.02            | 11.13%        |
| 4121 - AUDIO VISUAL SUPPLIES            | \$8,000.00             | \$0.00              | \$0.00                | \$8,000.00             | 0.00%         |
| 4123 - COMPUTER SUPPLIES/SOFTWAR        | \$159,684.00           | \$0.00              | \$21,585.20           | \$138,098.80           | 13.52%        |
| 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                  | \$47,680.00            | \$6,689.10          | \$12,226.28           | \$35,453.72            | 25.64%        |
| 4138 - ASSISTIVE TECH SUPPLIES          | \$8,000.00             | \$0.00              | \$0.00                | \$8,000.00             | 0.00%         |
| 4141 - FOOD                             | \$1,167,492.00         | \$1,268.99          | \$9,934.60            | \$1,157,557.40         | 0.85%         |
| 4142 - NON-FOOD SUPPLIES                | \$136,637.00           | \$1,358.92          | \$1,726.16            | \$134,910.84           | 1.26%         |
| 4149 - UNIFORMS                         | \$10,000.00            | \$0.00              | \$0.00                | \$10,000.00            | 0.00%         |
| 4153 - COPIER SUPPLIES/PAPER            | \$15,000.00            | \$0.00              | \$9,995.55            | \$5,004.45             | 66.64%        |
| 4166 - COMPUTER SUPPLIES                | \$129,000.00           | -\$96.03            | -\$6,273.98           | \$135,273.98           | -4.86%        |
| 4195 - MEETING EXPENSE                  | \$45,900.00            | \$738.32            | \$48.83               | \$45,851.17            | 0.11%         |
| 4198 - SUPPLIES- PARENT INVOLVEMENT     | \$17,003.00            | \$8,680.30          | \$13,273.27           | \$3,729.73             | 78.06%        |
| 4199 - MISC GENERAL SUPPLIES            | \$221,103.00           | \$10,373.61         | \$12,588.47           | \$208,514.53           | 5.69%         |
| 4200 - FURNITURE                        | \$25,000.00            | \$0.00              | \$0.00                | \$25,000.00            | 0.00%         |
| 4201 - TEXTBOOKS                        | \$497,000.00           | \$0.00              | \$32,702.98           | \$464,297.02           | 6.58%         |
| 4305 - PROFESSIONAL BOOKS/MATLS         | \$66,000.00            | \$1,161.00          | \$1,161.00            | \$64,839.00            | 1.76%         |
| 4500 - SUPPLIES FOR GRANT PRGRMS        | \$12,593.00            | \$0.00              | \$1,072.86            | \$11,520.14            | 8.52%         |
| 4700 - COMPUTER SOFTWARE                | \$268,900.00           | \$454.00            | \$1,233.00            | \$267,667.00           | 0.46%         |

|                           |                                                |                         |                        |                        |                         |               |
|---------------------------|------------------------------------------------|-------------------------|------------------------|------------------------|-------------------------|---------------|
|                           | <b>4000 - PURCHASED SERVICES TOTAL:</b>        | <b>\$4,371,296.00</b>   | <b>\$56,052.53</b>     | <b>\$212,968.20</b>    | <b>\$4,158,327.80</b>   | <b>4.87%</b>  |
|                           | <b>5000 - CAPITAL OUTLAY</b>                   |                         |                        |                        |                         |               |
|                           | 5400 - EQUIPMENT                               | \$15,900.00             | \$1,099.00             | \$1,099.00             | \$14,801.00             | 6.91%         |
|                           | 5505 - INSTRUCTIONAL EQPT                      | \$387,049.00            | \$0.00                 | \$0.00                 | \$387,049.00            | 0.00%         |
|                           | 5524 - FURNITURE                               | \$29,000.00             | \$0.00                 | \$0.00                 | \$29,000.00             | 0.00%         |
|                           | 5525 - ASSISTIVE TECH EQUIP                    | \$20,000.00             | \$0.00                 | \$0.00                 | \$20,000.00             | 0.00%         |
|                           | 5589 - HEALTH & SAFETY EQUIPMENT               | \$5,000.00              | \$0.00                 | \$0.00                 | \$5,000.00              | 0.00%         |
|                           | 5590 - OTHER EQUIPMENT                         | \$43,026.00             | \$20,094.47            | \$20,094.47            | \$22,931.53             | 46.70%        |
|                           | <b>5000 - CAPITAL OUTLAY TOTAL:</b>            | <b>\$499,975.00</b>     | <b>\$21,193.47</b>     | <b>\$21,193.47</b>     | <b>\$478,781.53</b>     | <b>4.24%</b>  |
|                           | 6000 - OTHER OBJECTS/TUITION                   |                         |                        |                        |                         |               |
|                           | 6400 - DUES & FEES                             | \$42,637.00             | \$8,215.00             | \$9,339.00             | \$33,298.00             | 21.90%        |
|                           | 6703 - NSSD                                    | \$1,000,000.00          | \$0.00                 | \$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             | \$0.00                 | \$1,020.00             | \$22,480.00             | 4.34%         |
|                           | 6915 - PARK SCHOOL COST SHARE                  | \$2,019,519.00          | \$0.00                 | \$0.00                 | \$2,019,519.00          | 0.00%         |
|                           | <b>6000 - OTHER OBJECTS/TUITION TOTAL:</b>     | <b>\$3,235,656.00</b>   | <b>\$8,215.00</b>      | <b>\$151,713.63</b>    | <b>\$3,083,942.37</b>   | <b>4.69%</b>  |
|                           | <b>7000 - Non-Capitalized Equipment</b>        |                         |                        |                        |                         |               |
|                           | 7000 - Non-Capitalized Equipment               | \$335,765.00            | \$0.00                 | \$11,691.30            | \$324,073.70            | 3.48%         |
|                           | <b>7000 - Non-Capitalized Equipment TOTAL:</b> | <b>\$335,765.00</b>     | <b>\$0.00</b>          | <b>\$11,691.30</b>     | <b>\$324,073.70</b>     | <b>3.48%</b>  |
|                           | <b>8000 - TERMINATION BENEFITS</b>             |                         |                        |                        |                         |               |
|                           | 8100 - TERMINATION BEN-SICK DAYS               | \$160,000.00            | \$0.00                 | \$133,973.94           | \$26,026.06             | 83.73%        |
|                           | 8200 - TERMINATION BEN-VAC DAYS                | \$125,000.00            | \$93.30                | \$39,269.80            | \$85,730.20             | 31.42%        |
|                           | <b>8000 - TERMINATION BENEFITS TOTAL:</b>      | <b>\$285,000.00</b>     | <b>\$93.30</b>         | <b>\$173,243.74</b>    | <b>\$111,756.26</b>     | <b>60.79%</b> |
|                           | <b>10 - EDUCATION FUND TOTAL:</b>              | <b>\$142,474,981.00</b> | <b>\$10,851,342.18</b> | <b>\$21,142,490.91</b> | <b>\$121,332,490.09</b> | <b>14.84%</b> |
| <b>20 - BUILDING FUND</b> |                                                |                         |                        |                        |                         |               |
|                           | <b>0000 - OTHER USES</b>                       |                         |                        |                        |                         |               |
|                           | 0000 - TRANSFER TO FUND 64                     | \$1,639,453.00          | \$0.00                 | \$0.00                 | \$1,639,453.00          | 0.00%         |
|                           | <b>0000 - OTHER USES TOTAL:</b>                | <b>\$1,639,453.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,639,453.00</b>   | <b>0.00%</b>  |
|                           | <b>1000 - SALARIES</b>                         |                         |                        |                        |                         |               |
|                           | 1040 - COORDINATORS/SUPERVISORS                | \$216,583.00            | \$17,591.48            | \$52,774.44            | \$163,808.56            | 24.37%        |
|                           | 1070 - ADMIN. SUPPORT                          | \$64,265.00             | \$5,219.66             | \$15,658.98            | \$48,606.02             | 24.37%        |
|                           | 1215 - STIPEND                                 | \$10,500.00             | \$583.32               | \$2,342.20             | \$8,157.80              | 22.31%        |
|                           | 1504 - BUILDING FUND                           | \$75,595.00             | \$6,227.62             | \$18,682.86            | \$56,912.14             | 24.71%        |
|                           | 1505 - ENERGY MANAGER                          | \$41,900.00             | \$4,326.00             | \$12,730.80            | \$29,169.20             | 30.38%        |
|                           | 1510 - CUSTODIAN                               | \$3,328,740.00          | \$228,822.78           | \$730,104.53           | \$2,598,635.47          | 21.93%        |
|                           | 1515 - CUSTODIAL SUBSTITUTE                    | \$23,453.00             | \$1,903.44             | \$5,710.32             | \$17,742.68             | 24.35%        |
|                           | 1520 - CUSTODIAL OVERTIME                      | \$592,502.00            | \$110,258.46           | \$239,365.35           | \$353,136.65            | 40.40%        |
|                           | 1535 - TEMP. CUSTODIAL FILL-IN                 | \$308,500.00            | \$11,111.75            | \$34,437.00            | \$274,063.00            | 11.16%        |
|                           | 1540 - CUSTODIAL OT-RENTALS                    | \$114,198.00            | \$0.00                 | \$0.00                 | \$114,198.00            | 0.00%         |

|                                  |                       |                     |                       |                       |               |
|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|
| 1560 - MAINTENANCE               | \$451,559.00          | \$27,636.84         | \$98,733.16           | \$352,825.84          | 21.86%        |
| 1570 - MAINTENANCE OVERTIME      | \$124,907.00          | \$17,711.12         | \$45,235.98           | \$79,671.02           | 36.22%        |
| 1620 - SUMMER HELP               | \$164,500.00          | \$14,392.50         | \$108,232.50          | \$56,267.50           | 65.79%        |
| <b>1000 - SALARIES TOTAL:</b>    | <b>\$5,517,202.00</b> | <b>\$445,784.97</b> | <b>\$1,364,008.12</b> | <b>\$4,153,193.88</b> | <b>24.72%</b> |
| <b>2000 - BENEFITS</b>           |                       |                     |                       |                       |               |
| 2210 - LIFE INSURANCE            | \$8,500.00            | \$610.16            | \$1,921.79            | \$6,578.21            | 22.61%        |
| 2221 - MEDICAL INSURANCE         | \$634,900.00          | \$63,005.14         | \$64,112.28           | \$570,787.72          | 10.10%        |
| 2222 - DISABILITY INSURANCE      | \$5,500.00            | \$391.39            | \$1,197.62            | \$4,302.38            | 21.77%        |
| 2230 - DENTAL INSURANCE          | \$56,100.00           | \$2,419.56          | \$33,834.00           | \$22,266.00           | 60.31%        |
| 2238 - VISION INSURANCE          | \$2,700.00            | \$209.16            | \$718.79              | \$1,981.21            | 26.62%        |
| <b>2000 - BENEFITS TOTAL:</b>    | <b>\$707,700.00</b>   | <b>\$66,635.41</b>  | <b>\$101,784.48</b>   | <b>\$605,915.52</b>   | <b>14.38%</b> |
| <b>3000 - PURCHASED SERVICES</b> |                       |                     |                       |                       |               |
| 3127 - TRAINING/WORKSHOPS        | \$3,000.00            | \$690.00            | \$690.00              | \$2,310.00            | 23.00%        |
| 3152 - ARCH. & ENGR. SERVICES    | \$199,500.00          | \$0.00              | \$36,574.30           | \$162,925.70          | 18.33%        |
| 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          | \$16,618.74         | \$45,310.69           | \$138,589.31          | 24.64%        |
| 3222 - PEST CONTROL SERVICES     | \$18,777.00           | \$0.00              | \$3,617.81            | \$15,159.19           | 19.27%        |
| 3224 - LAUNDRY/RENTAL-UNIFORM    | \$72,066.00           | \$0.00              | \$18,998.07           | \$53,067.93           | 26.36%        |
| 3225 - CLEAN/REPAIR-FLOOR COVER  | \$35,000.00           | \$0.00              | \$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          | -\$869.93           | \$38,593.45           | \$106,105.55          | 26.67%        |
| 3238 - R/M-PLUMBING EQUIPMENT    | \$55,000.00           | \$0.00              | \$1,127.00            | \$53,873.00           | 2.05%         |
| 3239 - R/M-ELECTRICAL EQUIPMENT  | \$56,481.00           | \$0.00              | \$3,739.04            | \$52,741.96           | 6.62%         |
| 3241 - R/M-ROOFS & SHEET METAL   | \$29,426.00           | \$0.00              | \$2,976.75            | \$26,449.25           | 10.12%        |
| 3242 - R/M-PAINTING SERVICES     | \$40,000.00           | \$0.00              | \$20,455.00           | \$19,545.00           | 51.14%        |
| 3243 - R/M-CARPENTRY SERVICES    | \$89,796.00           | \$0.00              | \$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           | \$88.96             | \$88.96               | \$24,507.04           | 0.36%         |
| 3252 - R/M - PLAYGROUNDS         | \$3,043.00            | \$0.00              | \$0.00                | \$3,043.00            | 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           | \$0.00              | \$1,974.91            | \$29,354.09           | 6.30%         |
| 3264 - R/M-GROUNDS MAINT.        | \$219,631.00          | \$595.00            | \$595.00              | \$219,036.00          | 0.27%         |
| 3265 - R/M-FIRE ALARMS           | \$120,009.00          | \$0.00              | \$35,432.07           | \$84,576.93           | 29.52%        |

|  |                                                |                        |                     |                       |                        |               |
|--|------------------------------------------------|------------------------|---------------------|-----------------------|------------------------|---------------|
|  | 3267 - LANDSCAPING SERVICES                    | \$40,732.00            | \$0.00              | \$17,686.62           | \$23,045.38            | 43.42%        |
|  | 3270 - R/M-ELEVATORS                           | \$116,008.00           | \$990.00            | \$10,356.00           | \$105,652.00           | 8.93%         |
|  | 3271 - MAINTENANCE AGREEMENT                   | \$87,000.00            | \$0.00              | \$0.00                | \$87,000.00            | 0.00%         |
|  | 3272 - PARKING PERMITS FEES                    | \$69,000.00            | \$0.00              | \$5,663.00            | \$63,337.00            | 8.21%         |
|  | 3275 - FALSE ALARMS                            | \$2,000.00             | \$100.00            | \$280.00              | \$1,720.00             | 14.00%        |
|  | 3401 - TELEPHONE                               | \$27,600.00            | \$1,120.00          | \$3,360.00            | \$24,240.00            | 12.17%        |
|  | 3700 - WATER                                   | \$103,700.00           | \$10,987.57         | \$28,173.29           | \$75,526.71            | 27.17%        |
|  | 3998 - OTHER PURCHASED SERVICES                | \$415,890.00           | \$26,983.00         | \$43,098.05           | \$372,791.95           | 10.36%        |
|  | <b>3000 - PURCHASED SERVICES TOTAL:</b>        | <b>\$2,523,612.00</b>  | <b>\$57,303.34</b>  | <b>\$329,726.33</b>   | <b>\$2,193,885.67</b>  | <b>13.07%</b> |
|  | <b>4000 - PURCHASED SERVICES</b>               |                        |                     |                       |                        |               |
|  | 4131 - OFFICE SUPPLIES                         | \$2,000.00             | \$0.00              | \$0.00                | \$2,000.00             | 0.00%         |
|  | 4171 - CUSTODIAL SUPPLIES                      | \$200,000.00           | \$29.68             | \$67,818.13           | \$132,181.87           | 33.91%        |
|  | 4172 - ELECTRICAL SUPPLIES                     | \$59,000.00            | \$37.10             | \$4,676.32            | \$54,323.68            | 7.93%         |
|  | 4175 - VEHICLE SUPPLIES                        | \$2,000.00             | \$61.68             | \$671.02              | \$1,328.98             | 33.55%        |
|  | 4179 - HEATING EQPT SUPPLIES                   | \$65,000.00            | \$0.00              | \$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            | \$10,407.65         | \$12,966.45           | \$52,033.55            | 19.95%        |
|  | 4184 - PAINT SUPPLIES                          | \$30,000.00            | \$103.78            | \$4,849.29            | \$25,150.71            | 16.16%        |
|  | 4185 - CARPENTRY SUPPLIES                      | \$95,000.00            | \$5,296.24          | \$12,001.37           | \$82,998.63            | 12.63%        |
|  | 4188 - FLOOR COVERING SUPPLIES                 | \$34,000.00            | \$1,333.64          | \$1,333.64            | \$32,666.36            | 3.92%         |
|  | 4199 - MISC GENERAL SUPPLIES                   | \$33,200.00            | \$2,247.24          | \$2,479.99            | \$30,720.01            | 7.47%         |
|  | 4640 - GAS/VEHICLE                             | \$17,000.00            | \$0.00              | \$4,304.07            | \$12,695.93            | 25.32%        |
|  | 4650 - GAS HEAT                                | \$389,698.00           | \$9,746.58          | \$38,811.72           | \$350,886.28           | 9.96%         |
|  | 4660 - ELECTRICITY                             | \$1,025,000.00         | \$83,807.17         | \$214,650.31          | \$810,349.69           | 20.94%        |
|  | <b>4000 - PURCHASED SERVICES TOTAL:</b>        | <b>\$2,046,898.00</b>  | <b>\$113,070.76</b> | <b>\$365,260.83</b>   | <b>\$1,681,637.17</b>  | <b>17.84%</b> |
|  | <b>5000 - CAPITAL OUTLAY</b>                   |                        |                     |                       |                        |               |
|  | 5302 - BUILDING ALTERATIONS                    | \$301,755.00           | \$14,780.00         | \$118,105.00          | \$183,650.00           | 39.14%        |
|  | 5311 - SITE IMPROVE-OTHER                      | \$47,500.00            | \$26,465.00         | \$26,465.00           | \$21,035.00            | 55.72%        |
|  | 5490 - UNDEFINED                               | \$2,700.00             | \$0.00              | \$0.00                | \$2,700.00             | 0.00%         |
|  | 5501 - ADMIN. EQUIPMENT                        | \$171,680.00           | \$2,558.15          | \$10,437.49           | \$161,242.51           | 6.08%         |
|  | 5536 - MAINTENANCE EQUIPMENT                   | \$123,000.00           | \$0.00              | \$28,786.92           | \$94,213.08            | 23.40%        |
|  | <b>5000 - CAPITAL OUTLAY TOTAL:</b>            | <b>\$646,635.00</b>    | <b>\$43,803.15</b>  | <b>\$183,794.41</b>   | <b>\$462,840.59</b>    | <b>28.42%</b> |
|  | 6000 - OTHER OBJECTS/TUITION                   |                        |                     |                       |                        |               |
|  | 6915 - PARK SCHOOL COST SHARE                  | \$250,000.00           | \$0.00              | \$0.00                | \$250,000.00           | 0.00%         |
|  | <b>6000 - OTHER OBJECTS/TUITION TOTAL:</b>     | <b>\$250,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$250,000.00</b>    | <b>0.00%</b>  |
|  | <b>7000 - Non-Capitalized Equipment</b>        |                        |                     |                       |                        |               |
|  | 7000 - Non-Capitalized Equipment               | \$50,000.00            | \$0.00              | \$7,363.47            | \$42,636.53            | 14.73%        |
|  | <b>7000 - Non-Capitalized Equipment TOTAL:</b> | <b>\$50,000.00</b>     | <b>\$0.00</b>       | <b>\$7,363.47</b>     | <b>\$42,636.53</b>     | <b>14.73%</b> |
|  | <b>20 - BUILDING FUND TOTAL:</b>               | <b>\$13,381,500.00</b> | <b>\$726,597.63</b> | <b>\$2,351,937.64</b> | <b>\$11,029,562.36</b> | <b>17.58%</b> |

|                                    |                                            |                       |                     |                     |                       |               |
|------------------------------------|--------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| <b>28 - SPECIAL EDUCATION FUND</b> | <b>6000 - OTHER OBJECTS/TUITION</b>        |                       |                     |                     |                       |               |
|                                    | 6702 - TUITION/BOARD-PRIVATE SCHOOLS       | \$4,014,880.00        | \$182,953.00        | \$559,110.81        | \$3,455,769.19        | 13.93%        |
|                                    | <b>6000 - OTHER OBJECTS/TUITION TOTAL:</b> | <b>\$4,014,880.00</b> | <b>\$182,953.00</b> | <b>\$559,110.81</b> | <b>\$3,455,769.19</b> | <b>13.93%</b> |
|                                    | <b>28 - SPECIAL EDUCATION FUND TOTAL:</b>  | <b>\$4,014,880.00</b> | <b>\$182,953.00</b> | <b>\$559,110.81</b> | <b>\$3,455,769.19</b> | <b>13.93%</b> |
| <b>30 - DEBT SERVICE FUND</b>      |                                            |                       |                     |                     |                       |               |
|                                    | 0000 - UNDESIGNATED                        |                       |                     |                     |                       |               |
|                                    | 0000 - UNDESIGNATED                        | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
|                                    | <b>0000 - UNDESIGNATED Total:</b>          | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>  |
|                                    | <b>3000 - PURCHASED SERVICES</b>           |                       |                     |                     |                       |               |
|                                    | 3193 - SERVICE CHARGES                     | \$16,000.00           | \$0.00              | \$0.00              | \$16,000.00           | 0.00%         |
|                                    | <b>3000 - PURCHASED SERVICES TOTAL:</b>    | <b>\$16,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$16,000.00</b>    | <b>0.00%</b>  |
|                                    | <b>6000 - OTHER OBJECTS/TUITION</b>        |                       |                     |                     |                       |               |
|                                    | 6100 - PAYMENT ON PRINCIPAL                | \$5,260,000.00        | \$0.00              | \$0.00              | \$5,260,000.00        | 0.00%         |
|                                    | 6200 - INTEREST ON DEBT SERVICE            | \$3,176,065.00        | \$0.00              | \$0.00              | \$3,176,065.00        | 0.00%         |
|                                    | 6201 - ISSUANCE COSTS                      | \$181,662.00          | \$308,081.00        | \$308,081.00        | -\$126,419.00         | 169.59%       |
|                                    | <b>6000 - OTHER OBJECTS/TUITION TOTAL:</b> | <b>\$8,617,727.00</b> | <b>\$308,081.00</b> | <b>\$308,081.00</b> | <b>\$8,309,646.00</b> | <b>3.57%</b>  |
|                                    | <b>30 - DEBT SERVICE FUND TOTAL:</b>       | <b>\$8,633,727.00</b> | <b>\$308,081.00</b> | <b>\$308,081.00</b> | <b>\$8,325,646.00</b> | <b>3.57%</b>  |
| <b>40 - TRANSPORTATION FUND</b>    | <b>1000 - SALARIES</b>                     |                       |                     |                     |                       |               |
|                                    | 1040 - COORDINATORS/SUPERVISORS            | \$93,800.00           | \$8,565.22          | \$25,695.66         | \$68,104.34           | 27.39%        |
|                                    | 1219 - CAR ALLOWANCE                       | \$535.00              | \$44.58             | \$133.74            | \$401.26              | 25.00%        |
|                                    | 1410 - AIDES                               | \$25,698.00           | \$613.80            | \$1,210.55          | \$24,487.45           | 4.71%         |
|                                    | 1420 - SP ED AIDES                         | \$98,815.00           | \$3,796.68          | \$8,562.93          | \$90,252.07           | 8.67%         |
|                                    | <b>1000 - SALARIES TOTAL:</b>              | <b>\$218,848.00</b>   | <b>\$13,020.28</b>  | <b>\$35,602.88</b>  | <b>\$183,245.12</b>   | <b>16.27%</b> |
|                                    | <b>2000 - BENEFITS</b>                     |                       |                     |                     |                       |               |
|                                    | 2221 - MEDICAL INSURANCE                   | \$28,400.00           | \$2,830.04          | \$2,830.04          | \$25,569.96           | 9.96%         |
|                                    | 2230 - DENTAL INSURANCE                    | \$1,400.00            | \$132.80            | \$132.80            | \$1,267.20            | 9.49%         |
|                                    | 2238 - VISION INSURANCE                    | \$300.00              | \$2.29              | \$2.29              | \$297.71              | 0.76%         |
|                                    | <b>2000 - BENEFITS TOTAL:</b>              | <b>\$30,100.00</b>    | <b>\$2,965.13</b>   | <b>\$2,965.13</b>   | <b>\$27,134.87</b>    | <b>9.85%</b>  |
|                                    | <b>3000 - PURCHASED SERVICES</b>           |                       |                     |                     |                       |               |
|                                    | 3120 - PROFESSIONAL DEVELOPMENT            | \$1,000.00            | \$0.00              | \$0.00              | \$1,000.00            | 0.00%         |
|                                    | 3260 - SOFTWARE MAINT/SUPPORT              | \$45,000.00           | \$0.00              | \$7,132.70          | \$37,867.30           | 15.85%        |
|                                    | 3310 - PUPIL TRANS/TAXI                    | \$2,772,100.00        | \$0.00              | \$113,572.00        | \$2,658,528.00        | 4.10%         |
|                                    | 3311 - PUPIL TRANS/REGULAR                 | \$3,761,941.00        | \$555.66            | \$134,622.14        | \$3,627,318.86        | 3.58%         |
|                                    | 3312 - PUPIL TRANS/SPECIAL ED              | \$2,135,000.00        | \$0.00              | \$272,437.37        | \$1,862,562.63        | 12.76%        |
|                                    | 3313 - PUPIL TRANS/BILINGUAL               | \$265,000.00          | \$0.00              | \$0.00              | \$265,000.00          | 0.00%         |
|                                    | 3318 - PUPIL TRANS/FIELD TRIPS             | \$45,350.00           | \$91.00             | \$728.78            | \$44,621.22           | 1.61%         |
|                                    | 3319 - PUPIL TRANS/OTHER                   | \$50,000.00           | \$0.00              | \$751.65            | \$49,248.35           | 1.50%         |
|                                    | 3998 - OTHER PURCHASED SERVICES            | \$2,500.00            | \$0.00              | \$0.00              | \$2,500.00            | 0.00%         |

|                                           |                                                  |                        |                     |                       |                        |               |
|-------------------------------------------|--------------------------------------------------|------------------------|---------------------|-----------------------|------------------------|---------------|
|                                           | <b>3000 - PURCHASED SERVICES TOTAL:</b>          | <b>\$9,077,891.00</b>  | <b>\$646.66</b>     | <b>\$529,244.64</b>   | <b>\$8,548,646.36</b>  | <b>5.83%</b>  |
|                                           | <b>4000 - PURCHASED SERVICES</b>                 |                        |                     |                       |                        |               |
|                                           | 4131 - OFFICE SUPPLIES                           | \$500.00               | \$0.00              | \$0.00                | \$500.00               | 0.00%         |
|                                           | <b>4000 - PURCHASED SERVICES TOTAL:</b>          | <b>\$500.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$500.00</b>        | <b>0.00%</b>  |
|                                           | <b>6000 - OTHER OBJECTS/TUITION</b>              |                        |                     |                       |                        |               |
|                                           | 6915 - PARK SCHOOL COST SHARE                    | \$534,000.00           | \$0.00              | \$0.00                | \$534,000.00           | 0.00%         |
|                                           | <b>6000 - OTHER OBJECTS/TUITION TOTAL:</b>       | <b>\$534,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$534,000.00</b>    | <b>0.00%</b>  |
|                                           | <b>40 - TRANSPORTATION FUND TOTAL:</b>           | <b>\$9,861,339.00</b>  | <b>\$16,632.07</b>  | <b>\$567,812.65</b>   | <b>\$9,293,526.35</b>  | <b>5.76%</b>  |
|                                           |                                                  |                        |                     |                       |                        |               |
| <b>50 - IMRF FUND</b>                     | <b>2000 - BENEFITS</b>                           |                        |                     |                       |                        |               |
|                                           | 2120 - IMRF                                      | \$1,568,500.00         | \$127,391.02        | \$284,574.22          | \$1,283,925.78         | 18.14%        |
|                                           | 2121 - IMRF ACCELERATED PAYMENT                  | \$192,000.00           | \$18,463.73         | \$18,463.73           | \$173,536.27           | 9.62%         |
|                                           | 2122 - IMRF INTEREST FEES                        | \$0.00                 | \$0.00              | \$0.00                | \$0.00                 | 0.00%         |
|                                           | 2130 - FICA-6.2%                                 | \$1,766,920.00         | \$138,932.81        | \$317,696.97          | \$1,449,223.03         | 17.98%        |
|                                           | 2140 - MEDICARE-1.45%                            | \$1,633,613.00         | \$131,227.72        | \$199,979.34          | \$1,433,633.66         | 12.24%        |
|                                           | <b>2000 - BENEFITS TOTAL:</b>                    | <b>\$5,161,033.00</b>  | <b>\$416,015.28</b> | <b>\$820,714.26</b>   | <b>\$4,340,318.74</b>  | <b>15.90%</b> |
|                                           | <b>50 - IMRF FUND TOTAL:</b>                     | <b>\$5,161,033.00</b>  | <b>\$416,015.28</b> | <b>\$820,714.26</b>   | <b>\$4,340,318.74</b>  | <b>15.90%</b> |
|                                           |                                                  |                        |                     |                       |                        |               |
| <b>64 - CAP. &amp; LIFE SAFETY PRJ FD</b> | <b>3000 - PURCHASED SERVICES</b>                 |                        |                     |                       |                        |               |
|                                           | 3152 - ARCH. & ENGR. SERVICES                    | \$2,090,000.00         | \$0.00              | \$0.00                | \$2,090,000.00         | 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%         |
|                                           | <b>3000 - PURCHASED SERVICES TOTAL:</b>          | <b>\$2,302,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$2,302,000.00</b>  | <b>0.00%</b>  |
|                                           | <b>4000 - PURCHASED SERVICES</b>                 |                        |                     |                       |                        |               |
|                                           | 4195 - MEETING EXPENSE                           | \$8,000.00             | \$0.00              | \$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%         |
|                                           | <b>4000 - PURCHASED SERVICES TOTAL:</b>          | <b>\$486,635.00</b>    | <b>\$0.00</b>       | <b>\$3,957.70</b>     | <b>\$482,677.30</b>    | <b>0.81%</b>  |
|                                           | <b>5000 - CAPITAL OUTLAY</b>                     |                        |                     |                       |                        |               |
|                                           | 5302 - BUILDING ALTERATIONS (FOSTER SCHOOL)      | \$26,810,000.00        | \$60,917.50         | \$2,545,674.73        | \$24,264,325.27        | 9.50%         |
|                                           | 5302 - BUILDING ALTERATIONS (DISTRICTWIDE)       | \$1,639,453.00         | \$0.00              | \$0.00                | \$1,639,453.00         | 0.00%         |
|                                           | <b>5000 - CAPITAL OUTLAY TOTAL:</b>              | <b>\$28,449,453.00</b> | <b>\$60,917.50</b>  | <b>\$2,545,674.73</b> | <b>\$25,903,778.27</b> | <b>8.95%</b>  |
|                                           | <b>64 - CAP. &amp; LIFE SAFETY PRJ FD TOTAL:</b> | <b>\$31,238,088.00</b> | <b>\$60,917.50</b>  | <b>\$2,549,632.43</b> | <b>\$28,688,455.57</b> | <b>8.16%</b>  |
|                                           |                                                  |                        |                     |                       |                        |               |
| <b>70 - WORKING CASH FUND</b>             |                                                  |                        |                     |                       |                        |               |
|                                           | 0000 - OTHER SOURCES/USES                        |                        |                     |                       |                        |               |
|                                           | 0000 - OTHER SOURCES/USES                        | \$0.00                 | \$0.00              | \$0.00                | \$0.00                 | 0.00%         |
|                                           | <b>0000 - UNDESIGNATED Total:</b>                | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>0.00%</b>  |
|                                           | 7110 - ABATEMENT OF WORKING CASH FUND            | \$2,314,585.00         | \$0.00              | \$0.00                | \$2,314,585.00         | 0.00%         |
|                                           | <b>7000 - TOTAL</b>                              | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>0.00%</b>  |

|                              |                                         |                         |                        |                        |                         |               |
|------------------------------|-----------------------------------------|-------------------------|------------------------|------------------------|-------------------------|---------------|
|                              | <b>70 - WORKING CASH FUND TOTAL:</b>    | <b>\$2,314,585.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,314,585.00</b>   | <b>0.00%</b>  |
| <b>80 - TORT FUND</b>        | <b>1000 - SALARIES</b>                  |                         |                        |                        |                         |               |
|                              | 1040 - COORDINATORS/SUPERVISORS         | \$112,175.00            | \$8,926.56             | \$26,779.68            | \$85,395.32             | 23.87%        |
|                              | <b>1000 - SALARIES TOTAL:</b>           | <b>\$112,175.00</b>     | <b>\$8,926.56</b>      | <b>\$26,779.68</b>     | <b>\$85,395.32</b>      | <b>23.87%</b> |
|                              | <b>2000 - BENEFITS</b>                  |                         |                        |                        |                         |               |
|                              | 2221 - MEDICAL INSURANCE                | \$15,000.00             | \$0.00                 | \$0.00                 | \$15,000.00             | 0.00%         |
|                              | 2230 - DENTAL INSURANCE                 | \$700.00                | \$0.00                 | \$0.00                 | \$700.00                | 0.00%         |
|                              | 2238 - VISION INSURANCE                 | \$100.00                | \$0.00                 | \$0.00                 | \$100.00                | 0.00%         |
|                              | <b>2000 - BENEFITS TOTAL:</b>           | <b>\$15,800.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$15,800.00</b>      | <b>0.00%</b>  |
|                              | <b>3000 - PURCHASED SERVICES</b>        |                         |                        |                        |                         |               |
|                              | 3151 - APPRAISAL & SURVEY SERV.         | \$55,000.00             | \$23,700.00            | \$28,950.00            | \$26,050.00             | 52.64%        |
|                              | 3183 - LEGAL SERVICES                   | \$265,000.00            | \$0.00                 | \$10,149.50            | \$254,850.50            | 3.83%         |
|                              | 3273 - R/M-SECURITY SYSTEM              | \$91,800.00             | \$0.00                 | \$22,739.00            | \$69,061.00             | 24.77%        |
|                              | 3810 - PROPERTY/LIABILITY INSUR         | \$707,100.00            | \$0.00                 | \$707,016.00           | \$84.00                 | 99.99%        |
|                              | 3811 - STUDENT LIABILITY INS            | \$28,725.00             | \$0.00                 | \$2,150.00             | \$26,575.00             | 7.48%         |
|                              | 3830 - WORKERS COMP INSURANCE           | \$148,000.00            | \$147,990.78           | \$147,990.78           | \$9.22                  | 99.99%        |
|                              | 3840 - UNEMPLOYMENT INSURANCE           | \$25,000.00             | -\$5,431.95            | -\$13,148.79           | \$38,148.79             | -52.60%       |
|                              | 3998 - OTHER PURCHASED SERVICES         | \$755,000.00            | \$0.00                 | \$94,103.75            | \$660,896.25            | 12.46%        |
|                              | <b>3000 - PURCHASED SERVICES TOTAL:</b> | <b>\$2,075,625.00</b>   | <b>\$166,258.83</b>    | <b>\$999,950.24</b>    | <b>\$1,075,674.76</b>   | <b>48.18%</b> |
|                              | <b>4000 - PURCHASED SERVICES</b>        |                         |                        |                        |                         |               |
|                              | 4199 - MISC GENERAL SUPPLIES            | \$100,000.00            | \$0.00                 | \$0.00                 | \$100,000.00            | 0.00%         |
|                              | <b>4000 - PURCHASED SERVICES TOTAL:</b> | <b>\$100,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$100,000.00</b>     | <b>0.00%</b>  |
|                              | <b>80 - TORT FUND TOTAL:</b>            | <b>\$2,303,600.00</b>   | <b>\$175,185.39</b>    | <b>\$1,026,729.92</b>  | <b>\$1,276,870.08</b>   | <b>44.57%</b> |
| <b>90 - LIFE SAFETY FUND</b> | <b>3000 - PURCHASED SERVICES</b>        |                         |                        |                        |                         |               |
|                              | 3152 - ARCH. & ENGR. SERVICES           | \$14,000.00             | \$0.00                 | \$0.00                 | \$14,000.00             | 0.00%         |
|                              | 3998 - OTHER PURCHASED SERVICES         | \$15,000.00             | \$0.00                 | \$0.00                 | \$15,000.00             | 0.00%         |
|                              | <b>3000 - PURCHASED SERVICES TOTAL:</b> | <b>\$29,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$29,000.00</b>      | <b>0.00%</b>  |
|                              | <b>5000 - CAPITAL OUTLAY</b>            |                         |                        |                        |                         |               |
|                              | 5302 - BUILDING ALTERATIONS             | \$85,000.00             | \$83,875.00            | \$83,875.00            | \$1,125.00              | 98.68%        |
|                              | 5400 - EQUIPMENT                        | \$11,000.00             | \$0.00                 | \$0.00                 | \$11,000.00             | 0.00%         |
|                              | <b>5000 - CAPITAL OUTLAY TOTAL:</b>     | <b>\$96,000.00</b>      | <b>\$83,875.00</b>     | <b>\$83,875.00</b>     | <b>\$12,125.00</b>      | <b>87.37%</b> |
|                              | <b>90 - LIFE SAFETY FUND TOTAL:</b>     | <b>\$125,000.00</b>     | <b>\$83,875.00</b>     | <b>\$83,875.00</b>     | <b>\$41,125.00</b>      | <b>67.10%</b> |
|                              | <b>GRAND TOTAL:</b>                     | <b>\$219,508,733.00</b> | <b>\$12,821,599.05</b> | <b>\$29,410,384.62</b> | <b>\$190,098,348.38</b> | <b>13.40%</b> |

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

|                            |                              | <b>BEGINNING FUND</b> | <b>CURRENT</b>   | <b>CURRENT</b>      | <b>CHANGE IN</b>    | <b>INTER-FUND</b> | <b>ENDING</b>         |
|----------------------------|------------------------------|-----------------------|------------------|---------------------|---------------------|-------------------|-----------------------|
|                            |                              | <b>BALANCE</b>        | <b>REVENUES</b>  | <b>EXPENDITURES</b> | <b>LIABILITIES</b>  | <b>TRANSFER</b>   | <b>BALANCE</b>        |
| <b><u>PARK SCHOOL</u></b>  |                              |                       |                  |                     |                     |                   |                       |
| <b>91</b>                  | <b>PARK - EDUCATION</b>      | \$ 248,589            | \$ 66,515        | \$ 491,984          | \$ (427,844)        | \$ -              | \$ (604,723)          |
| <b>92</b>                  | <b>PARK - OPER.MAINT.</b>    | \$ (202,639)          | \$ 755           | \$ 25,283           | \$ 971              | \$ -              | \$ (226,196)          |
| <b>94</b>                  | <b>PARK - TRANSPORTATION</b> | \$ (164,039)          | \$ -             | \$ 9,077            | \$ 162              | \$ -              | \$ (172,954)          |
| <b>95</b>                  | <b>PARK - IMRF/SS</b>        | \$ (877,941)          | \$ -             | \$ 25,340           | \$ (0)              | \$ -              | \$ (903,281)          |
| <b>TOTAL OF PARK FUNDS</b> |                              | <b>\$ (996,029)</b>   | <b>\$ 67,270</b> | <b>\$ 551,683</b>   | <b>\$ (426,712)</b> | <b>\$ -</b>       | <b>\$ (1,907,154)</b> |

| Evanston-Skokie District 65                    |                                             |                       |                    |                     |                       |               |
|------------------------------------------------|---------------------------------------------|-----------------------|--------------------|---------------------|-----------------------|---------------|
| September 2025 Revenue Summary for Park School |                                             |                       |                    |                     |                       |               |
| Revenues by Fund/Object - Treasurer Report     |                                             |                       |                    |                     |                       |               |
|                                                |                                             | FY26 Adopted Budget   | Range To Date      | Year To Date        | Budget Balance        | % Received    |
| <b>91 - PARK SCHOOL-EDUCATION</b>              | <b>1000 - LOCAL REVENUES</b>                |                       |                    |                     |                       |               |
|                                                | 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        | \$13,465.52        | \$330,454.08        | \$1,554,545.92        | 17.53%        |
|                                                | 1343 - SP ED TUIT-DISTRICT 202              | \$1,931,232.00        | \$0.00             | \$76,157.79         | \$1,855,074.21        | 3.94%         |
|                                                | 1400 - PARK REVENUE                         | \$0.00                | \$0.00             | \$0.00              | \$0.00                | 0.00%         |
|                                                | <b>1000 - LOCAL REVENUES TOTAL:</b>         | <b>\$5,835,751.00</b> | <b>\$13,465.52</b> | <b>\$406,611.87</b> | <b>\$5,429,139.13</b> | <b>6.97%</b>  |
|                                                | <b>3000 - STATE REVENUES</b>                |                       |                    |                     |                       |               |
|                                                | 3001 - EVIDENCE BASED FUNDING               | \$356,110.00          | \$53,049.78        | \$106,099.56        | \$250,010.44          | 29.79%        |
|                                                | <b>3000 - STATE REVENUES TOTAL:</b>         | <b>\$356,110.00</b>   | <b>\$53,049.78</b> | <b>\$106,099.56</b> | <b>\$250,010.44</b>   | <b>29.79%</b> |
|                                                | <b>4000 - FEDERAL REVENUES</b>              |                       |                    |                     |                       |               |
|                                                | 4992 - MEDICAID - FEE FOR SERVICE           | \$7,650.00            | \$0.00             | \$0.00              | \$7,650.00            | 0.00%         |
|                                                | 4998 - ESSER GRANT                          | \$11,200.00           | \$0.00             | \$0.00              | \$11,200.00           | 0.00%         |
|                                                | <b>4000 - FEDERAL REVENUES TOTAL:</b>       | <b>\$18,850.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$18,850.00</b>    | <b>0.00%</b>  |
|                                                | <b>91 - PARK SCHOOL-EDUCATION TOTAL:</b>    | <b>\$6,210,711.00</b> | <b>\$66,515.30</b> | <b>\$512,711.43</b> | <b>\$5,697,999.57</b> | <b>8.26%</b>  |
| <b>92 - PARK SCHOOL - OPER/MAINT</b>           | <b>1000 - LOCAL REVENUES</b>                |                       |                    |                     |                       |               |
|                                                | 1341 - COST REIMB. DIS 65                   | \$250,000.00          | \$0.00             | \$0.00              | \$250,000.00          | 0.00%         |
|                                                | <b>1000 - LOCAL REVENUES TOTAL:</b>         | <b>\$250,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$250,000.00</b>   | <b>0.00%</b>  |
|                                                | <b>3000 - STATE REVENUES</b>                |                       |                    |                     |                       |               |
|                                                | 3001 - EVIDENCE BASED FUNDING               | \$5,040.00            | \$754.62           | \$1,509.24          | \$3,530.76            | 29.95%        |
|                                                | <b>3000 - STATE REVENUES TOTAL:</b>         | <b>\$5,040.00</b>     | <b>\$754.62</b>    | <b>\$1,509.24</b>   | <b>\$3,530.76</b>     | <b>29.95%</b> |
|                                                | <b>92 - PARK SCHOOL - OPER/MAINT TOTAL:</b> | <b>\$255,040.00</b>   | <b>\$754.62</b>    | <b>\$1,509.24</b>   | <b>\$253,530.76</b>   | <b>0.59%</b>  |
| <b>94 - PARK SCHOOL - TRANSPORT</b>            | <b>1000 - LOCAL REVENUES</b>                |                       |                    |                     |                       |               |
|                                                | 1341 - COST REIMB. DIS 65                   | \$438,861.00          | \$0.00             | \$0.00              | \$438,861.00          | 0.00%         |
|                                                | 1442 - SP ED TRANS FEE OTHER LEA            | \$150,000.00          | \$0.00             | \$0.00              | \$150,000.00          | 0.00%         |
|                                                | <b>1000 - LOCAL REVENUES TOTAL:</b>         | <b>\$588,861.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$588,861.00</b>   | <b>0.00%</b>  |
|                                                | <b>3000 - STATE REVENUES</b>                |                       |                    |                     |                       |               |
|                                                | 3510 - SPED TRANSPORTATION                  | \$390,000.00          | \$0.00             | \$0.00              | \$390,000.00          | 0.00%         |
|                                                | <b>3000 - STATE REVENUES TOTAL:</b>         | <b>\$390,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$390,000.00</b>   | <b>0.00%</b>  |
|                                                | <b>94 - PARK SCHOOL - TRANSPORT TOTAL:</b>  | <b>\$978,861.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$978,861.00</b>   | <b>0.00%</b>  |
|                                                | <b>Grand TOTAL:</b>                         | <b>\$7,539,751.00</b> | <b>\$67,269.92</b> | <b>\$514,220.67</b> | <b>\$7,025,530.33</b> | <b>6.82%</b>  |

| Evanston/Skokie District 65                                                  |                                  |                                    |                               |                     |                       |               |
|------------------------------------------------------------------------------|----------------------------------|------------------------------------|-------------------------------|---------------------|-----------------------|---------------|
| September 2025 Expenditure Summary Report for Park School - Funds 91 thru 95 |                                  |                                    |                               |                     |                       |               |
| Expenditure by Fund/Object - Treasurer Report                                |                                  |                                    |                               |                     |                       |               |
|                                                                              |                                  | Adopted FY26<br>Proposed<br>Budget | September<br>2025<br>Expended | YTD Expended        |                       |               |
| <b>91 - PARK SCHOOL-EDUCATION</b>                                            | <b>1000 - SALARIES</b>           |                                    |                               |                     |                       |               |
|                                                                              | 1010 - SUPERINTENDENT            | \$10,400.00                        | \$866.66                      | \$2,600.00          | \$7,800.00            | 25.00%        |
|                                                                              | 1030 - DIRECTORS                 | \$67,229.00                        | \$5,060.16                    | \$15,180.50         | \$52,048.50           | 22.58%        |
|                                                                              | 1040 - COORDINATORS/SUPERVISORS  | \$12,800.00                        | \$0.00                        | \$0.00              | \$12,800.00           | 0.00%         |
|                                                                              | 1080 - ADMIN. OTHER              | \$46,500.00                        | \$1,506.10                    | \$4,518.30          | \$41,981.70           | 9.72%         |
|                                                                              | 1110 - PRINCIPAL                 | \$166,478.00                       | \$13,167.18                   | \$41,065.66         | \$125,412.34          | 24.67%        |
|                                                                              | 1120 - ASSISTANT PRINCIPAL       | \$139,975.00                       | \$11,437.38                   | \$34,312.14         | \$105,662.86          | 24.51%        |
|                                                                              | 1140 - SECRETARIES & CLERKS      | \$52,456.00                        | \$0.00                        | \$7,357.77          | \$45,098.23           | 14.03%        |
|                                                                              | 1150 - TEACHERS-REGULAR          | \$53,908.00                        | \$6,339.24                    | \$6,339.24          | \$47,568.76           | 11.76%        |
|                                                                              | 1170 - TEACHER - SUBSTITUTES     | \$65,000.00                        | \$3,275.00                    | \$4,025.00          | \$60,975.00           | 6.19%         |
|                                                                              | 1180 - TEACHERS-SPECIAL EDUCA.   | \$1,532,587.00                     | \$113,836.18                  | \$172,956.23        | \$1,359,630.77        | 11.29%        |
|                                                                              | 1188 - INTERVENTIONIST           | \$75,056.00                        | \$6,975.42                    | \$6,975.42          | \$68,080.58           | 9.29%         |
|                                                                              | 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                        | \$7,589.20                    | \$7,589.20          | \$68,302.80           | 10.00%        |
|                                                                              | 1290 - NURSES                    | \$157,372.00                       | \$14,004.20                   | \$22,377.77         | \$134,994.23          | 14.22%        |
|                                                                              | 1295 - OCCUP & PHYS THERAPISTS   | \$284,300.00                       | \$25,362.49                   | \$25,362.49         | \$258,937.51          | 8.92%         |
|                                                                              | 1310 - PSYCHOLOGISTS             | \$134,790.00                       | \$13,312.14                   | \$13,312.14         | \$121,477.86          | 9.88%         |
|                                                                              | 1320 - SPEECH CLINICIANS         | \$149,639.00                       | \$14,355.30                   | \$14,355.30         | \$135,283.70          | 9.59%         |
|                                                                              | 1360 - FOOD SERVICE ELEMENTARY   | \$22,881.00                        | \$1,750.36                    | \$3,417.50          | \$19,463.50           | 14.94%        |
|                                                                              | 1380 - LUNCH SUPERVISOR/SP ED    | \$6,079.00                         | \$481.85                      | \$1,103.02          | \$4,975.98            | 18.14%        |
|                                                                              | 1411 - AIDES- SUBSTITUTES        | \$118,000.00                       | \$6,187.50                    | \$6,687.50          | \$111,312.50          | 5.67%         |
|                                                                              | 1420 - SP ED AIDES               | \$1,265,970.00                     | \$106,068.45                  | \$158,569.43        | \$1,107,400.57        | 12.53%        |
|                                                                              | <b>1000 - SALARIES TOTAL:</b>    | <b>\$4,466,528.00</b>              | <b>\$351,574.81</b>           | <b>\$549,029.61</b> | <b>\$3,917,498.39</b> | <b>12.29%</b> |
|                                                                              | <b>2000 - BENEFITS</b>           |                                    |                               |                     |                       |               |
|                                                                              | 2110 - TRS                       | \$1,264.00                         | \$91.24                       | \$273.73            | \$990.27              | 21.66%        |
|                                                                              | 2111 - TEACH RETIRE-HEALTH       | \$16,592.00                        | \$1,319.88                    | \$2,103.79          | \$14,488.21           | 12.68%        |
|                                                                              | 2112 - TRS DISTRICT CONTRIBUTION | \$14,109.00                        | \$1,123.36                    | \$1,763.69          | \$12,345.31           | 12.50%        |
|                                                                              | 2210 - LIFE INSURANCE            | \$4,000.00                         | \$259.11                      | \$816.10            | \$3,183.90            | 20.40%        |
|                                                                              | 2221 - MEDICAL INSURANCE         | \$592,313.00                       | \$55,580.06                   | \$56,239.88         | \$536,073.12          | 9.49%         |
|                                                                              | 2222 - DISABILITY INSURANCE      | \$7,200.00                         | \$536.35                      | \$1,641.19          | \$5,558.81            | 22.79%        |
|                                                                              | 2230 - DENTAL INSURANCE          | \$21,068.00                        | \$2,023.88                    | \$19,869.64         | \$1,198.36            | 94.31%        |

|                                                |                       |                     |                     |                       |               |
|------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| 2238 - VISION INSURANCE                        | \$2,548.00            | \$215.12            | \$751.57            | \$1,796.43            | 29.50%        |
| <b>2000 - BENEFITS TOTAL:</b>                  | <b>\$659,094.00</b>   | <b>\$61,149.00</b>  | <b>\$83,459.59</b>  | <b>\$575,634.41</b>   | <b>12.66%</b> |
| <b>3000 - PURCHASED SERVICES</b>               |                       |                     |                     |                       |               |
| 3124 - PRINCIPAL PROF GROWTH/DEV               | \$6,000.00            | \$450.00            | \$764.00            | \$5,236.00            | 12.73%        |
| 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            | \$1,707.75          | \$1,707.75          | \$1,892.25            | 47.44%        |
| 3198 - OTHER PROFESS/TECH SERV.                | \$20,000.00           | \$170.00            | \$170.00            | \$19,830.00           | 0.85%         |
| 3401 - TELEPHONE                               | \$11,900.00           | \$402.40            | \$1,207.20          | \$10,692.80           | 10.14%        |
| 3402 - POSTAGE                                 | \$100.00              | \$0.00              | \$0.00              | \$100.00              | 0.00%         |
| 3403 - DATA COMMUNICATIONS                     | \$6,100.00            | \$0.00              | \$1,163.68          | \$4,936.32            | 19.08%        |
| 3800 - WORKERS COMP INSURANCE                  | \$120,000.00          | \$76,019.58         | \$76,019.58         | \$43,980.42           | 63.35%        |
| 3810 - PROPERTY/LIABILITY INSUR                | \$1,890.00            | \$0.00              | \$0.00              | \$1,890.00            | 0.00%         |
| 3840 - UNEMPLOYMENT INSURANCE                  | \$1,100.00            | \$0.00              | \$0.00              | \$1,100.00            | 0.00%         |
| 3920 - AGENCY SERV/OTH TEMP HELP               | \$292,600.00          | \$0.00              | \$11,716.56         | \$280,883.44          | 4.00%         |
| 3998 - OTHER PURCHASED SERVICES                | \$2,400.00            | \$0.00              | \$0.00              | \$2,400.00            | 0.00%         |
| <b>3000 - PURCHASED SERVICES TOTAL:</b>        | <b>\$477,690.00</b>   | <b>\$78,749.73</b>  | <b>\$92,748.77</b>  | <b>\$384,941.23</b>   | <b>19.42%</b> |
| <b>4000 - PURCHASED SERVICES</b>               |                       |                     |                     |                       |               |
| 4101 - INSTRUCTIONAL SUPPLIES                  | \$30,400.00           | \$510.00            | \$510.00            | \$29,890.00           | 1.68%         |
| 4110 - INSTR AID & SUPP-SP ED                  | \$500.00              | \$0.00              | \$0.00              | \$500.00              | 0.00%         |
| 4118 - VOCATIONAL/SUPP- SP ED                  | \$1,200.00            | \$0.00              | \$0.00              | \$1,200.00            | 0.00%         |
| 4134 - NURSING SUPPLIES                        | \$2,800.00            | \$0.00              | \$0.00              | \$2,800.00            | 0.00%         |
| 4141 - FOOD                                    | \$8,200.00            | \$0.00              | \$0.00              | \$8,200.00            | 0.00%         |
| 4199 - MISC GENERAL SUPPLIES                   | \$4,600.00            | \$0.00              | \$0.00              | \$4,600.00            | 0.00%         |
| <b>4000 - PURCHASED SERVICES TOTAL:</b>        | <b>\$47,700.00</b>    | <b>\$510.00</b>     | <b>\$510.00</b>     | <b>\$47,190.00</b>    | <b>1.07%</b>  |
| <b>5000 - CAPITAL OUTLAY</b>                   |                       |                     |                     |                       |               |
| 5505 - INSTRUCTIONAL EQPT                      | \$9,800.00            | \$0.00              | \$0.00              | \$9,800.00            | 0.00%         |
| <b>5000 - CAPITAL OUTLAY TOTAL:</b>            | <b>\$9,800.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,800.00</b>     | <b>0.00%</b>  |
| <b>6000 - OTHER OBJECTS/TUITION</b>            |                       |                     |                     |                       |               |
| 6704 - NSSEO                                   | \$2,400.00            | \$0.00              | \$0.00              | \$2,400.00            | 0.00%         |
| 6900 - MISCELLANEOUS OBJECTS                   | \$121,916.00          | \$0.00              | \$0.00              | \$121,916.00          | 0.00%         |
| 6910 - SCH. IMPROVMT. TEAM COSTS               | \$1,100.00            | \$0.00              | \$0.00              | \$1,100.00            | 0.00%         |
| <b>6000 - OTHER OBJECTS/TUITION TOTAL:</b>     | <b>\$125,416.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$125,416.00</b>   | <b>0.00%</b>  |
| <b>7000 - Non-Capitalized Equipment</b>        |                       |                     |                     |                       |               |
| 7000 - Non-Capitalized Equipment               | \$1,000.00            | \$0.00              | \$0.00              | \$1,100.00            | 0.00%         |
| <b>7000 - Non-Capitalized Equipment TOTAL:</b> | <b>\$1,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$125,416.00</b>   | <b>0.00%</b>  |
| <b>91 - PARK SCHOOL-EDUCATION TOTAL:</b>       | <b>\$5,787,228.00</b> | <b>\$491,983.54</b> | <b>\$725,747.97</b> | <b>\$5,061,480.03</b> | <b>12.54%</b> |

|                                      |                                             |                     |                    |                    |                     |               |
|--------------------------------------|---------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| <b>92 - PARK SCHOOL - OPER/MAINT</b> | <b>1000 - SALARIES</b>                      |                     |                    |                    |                     |               |
|                                      | 1510 - CUSTODIAN                            | \$108,814.00        | \$9,653.62         | \$29,210.86        | \$79,603.14         | 26.84%        |
|                                      | 1520 - CUSTODIAL OVERTIME                   | \$27,706.00         | \$5,311.41         | \$10,994.14        | \$16,711.86         | 39.68%        |
|                                      | <b>1000 - SALARIES TOTAL:</b>               | <b>\$136,520.00</b> | <b>\$14,965.03</b> | <b>\$40,205.00</b> | <b>\$96,315.00</b>  | <b>29.45%</b> |
|                                      | <b>2000 - BENEFITS</b>                      |                     |                    |                    |                     |               |
|                                      | 2210 - LIFE INSURANCE                       | \$1,000.00          | \$33.43            | \$105.30           | \$894.70            | 10.53%        |
|                                      | 2221 - MEDICAL INSURANCE                    | \$16,804.00         | \$1,835.06         | \$1,859.09         | \$14,944.91         | 11.06%        |
|                                      | 2222 - DISABILITY INSURANCE                 | \$550.00            | \$28.99            | \$88.72            | \$461.28            | 16.13%        |
|                                      | 2230 - DENTAL INSURANCE                     | \$1,428.00          | \$96.04            | \$833.46           | \$594.54            | 58.37%        |
|                                      | 2238 - VISION INSURANCE                     | \$200.00            | \$8.00             | \$34.83            | \$165.17            | 17.42%        |
|                                      | <b>2000 - BENEFITS TOTAL:</b>               | <b>\$19,982.00</b>  | <b>\$2,001.52</b>  | <b>\$2,921.40</b>  | <b>\$17,060.60</b>  | <b>14.62%</b> |
|                                      | <b>3000 - PURCHASED SERVICES</b>            |                     |                    |                    |                     |               |
|                                      | 3215 - BUILDING/ROOM SECURITY               | \$4,600.00          | \$3,447.97         | \$4,553.27         | \$46.73             | 98.98%        |
|                                      | 3221 - RUBBISH REMOVAL                      | \$7,600.00          | \$347.61           | \$1,137.83         | \$6,462.17          | 14.97%        |
|                                      | 3222 - PEST CONTROL SERVICES                | \$1,400.00          | \$0.00             | \$95.40            | \$1,304.60          | 6.81%         |
|                                      | 3224 - LAUNDRY/RENTAL-UNIFORM               | \$2,000.00          | \$0.00             | \$274.24           | \$1,725.76          | 13.71%        |
|                                      | 3231 - R/M-EQUIPMENT                        | \$8,000.00          | \$0.00             | \$0.00             | \$8,000.00          | 0.00%         |
|                                      | 3237 - R/M-HEATING EQUIPMENT                | \$12,000.00         | \$0.00             | \$2,975.28         | \$9,024.72          | 24.79%        |
|                                      | 3239 - R/M-ELECTRICAL EQUIPMENT             | \$1,700.00          | \$0.00             | \$0.00             | \$1,700.00          | 0.00%         |
|                                      | 3265 - R/M-FIRE ALARMS                      | \$18,000.00         | \$0.00             | \$0.00             | \$18,000.00         | 0.00%         |
|                                      | 3267 - LANDSCAPING SERVICES                 | \$8,240.00          | \$0.00             | \$0.00             | \$8,240.00          | 0.00%         |
|                                      | 3270 - R/M-ELEVATORS                        | \$1,448.00          | \$0.00             | \$780.00           | \$668.00            | 53.87%        |
|                                      | 3700 - WATER                                | \$3,200.00          | \$284.73           | \$1,138.38         | \$2,061.62          | 35.57%        |
|                                      | 3800 - WORKERS COMP INSURANCE               | \$1,575.00          | \$899.64           | \$899.64           | \$675.36            | 57.12%        |
|                                      | 3810 - PROPERTY/LIABILITY INSUR             | \$30,350.00         | \$0.00             | \$0.00             | \$30,350.00         | 0.00%         |
|                                      | <b>3000 - PURCHASED SERVICES TOTAL:</b>     | <b>\$100,113.00</b> | <b>\$4,979.95</b>  | <b>\$11,854.04</b> | <b>\$88,258.96</b>  | <b>11.84%</b> |
|                                      | <b>4000 - PURCHASED SERVICES</b>            |                     |                    |                    |                     |               |
|                                      | 4171 - CUSTODIAL SUPPLIES                   | \$8,750.00          | \$0.00             | \$0.00             | \$8,750.00          | 0.00%         |
|                                      | 4179 - HEATING EQPT SUPPLIES                | \$2,850.00          | \$0.00             | \$0.00             | \$2,850.00          | 0.00%         |
|                                      | 4650 - GAS HEAT                             | \$9,068.00          | \$264.48           | \$1,087.73         | \$7,980.27          | 12.00%        |
|                                      | 4660 - ELECTRICITY                          | \$35,969.00         | \$3,071.66         | \$9,014.68         | \$26,954.32         | 25.06%        |
|                                      | <b>4000 - PURCHASED SERVICES TOTAL:</b>     | <b>\$56,637.00</b>  | <b>\$3,336.14</b>  | <b>\$10,102.41</b> | <b>\$46,534.59</b>  | <b>17.84%</b> |
|                                      | <b>5000 - CAPITAL OUTLAY</b>                |                     |                    |                    |                     |               |
|                                      | 5311 - SITE IMPROVE-OTHER                   | \$20,500.00         | \$0.00             | \$1,056.03         | \$19,443.97         | 5.15%         |
|                                      | <b>5000 - CAPITAL OUTLAY TOTAL:</b>         | <b>\$20,500.00</b>  | <b>\$0.00</b>      | <b>\$1,056.03</b>  | <b>\$19,443.97</b>  | <b>5.15%</b>  |
|                                      | <b>92 - PARK SCHOOL - OPER/MAINT TOTAL:</b> | <b>\$333,752.00</b> | <b>\$25,282.64</b> | <b>\$66,138.88</b> | <b>\$267,613.12</b> | <b>19.82%</b> |
| <b>94 - PARK SCHOOL - TRANSPORT</b>  | <b>1000 - SALARIES</b>                      |                     |                    |                    |                     |               |

|                                 |                                            |                       |                     |                     |                       |               |
|---------------------------------|--------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
|                                 | 1040 - COORDINATORS/SUPERVISORS            | \$5,410.00            | \$450.80            | \$1,352.40          | \$4,057.60            | 25.00%        |
|                                 | 1420 - SP ED AIDES                         | \$95,609.00           | \$8,463.00          | \$16,306.00         | \$79,303.00           | 17.05%        |
|                                 | <b>1000 - SALARIES TOTAL:</b>              | <b>\$101,019.00</b>   | <b>\$8,913.80</b>   | <b>\$17,658.40</b>  | <b>\$83,360.60</b>    | <b>17.48%</b> |
|                                 | <b>2000 - BENEFITS</b>                     |                       |                     |                     |                       |               |
|                                 | 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            | \$148.96            | \$148.96            | \$1,341.04            | 10.00%        |
|                                 | 2230 - DENTAL INSURANCE                    | \$74.00               | \$7.00              | \$7.00              | \$67.00               | 9.46%         |
|                                 | 2238 - VISION INSURANCE                    | \$100.00              | \$7.72              | \$7.72              | \$92.28               | 7.72%         |
|                                 | <b>2000 - BENEFITS TOTAL:</b>              | <b>\$1,664.00</b>     | <b>\$163.68</b>     | <b>\$163.68</b>     | <b>\$1,500.32</b>     | <b>9.84%</b>  |
|                                 | <b>3000 - PURCHASED SERVICES</b>           |                       |                     |                     |                       |               |
|                                 | 3310 - PUPIL TRANS/TAXI                    | \$160,000.00          | \$0.00              | \$0.00              | \$160,000.00          | 0.00%         |
|                                 | 3311 - PUPIL TRANS/REGULAR                 | \$2,000.00            | \$0.00              | \$0.00              | \$2,000.00            | 0.00%         |
|                                 | 3312 - PUPIL TRANS/SPECIAL ED              | \$730,000.00          | \$0.00              | \$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%         |
|                                 | <b>3000 - PURCHASED SERVICES TOTAL:</b>    | <b>\$893,300.00</b>   | <b>\$0.00</b>       | <b>\$51,872.40</b>  | <b>\$841,427.60</b>   | <b>5.81%</b>  |
|                                 | <b>94 - PARK SCHOOL - TRANSPORT TOTAL:</b> | <b>\$995,983.00</b>   | <b>\$9,077.48</b>   | <b>\$69,694.48</b>  | <b>\$926,288.52</b>   | <b>7.00%</b>  |
| <b>95 - PARK SCHOOL-IMRF/SS</b> | <b>2000 - BENEFITS</b>                     |                       |                     |                     |                       |               |
|                                 | 2120 - IMRF                                | \$119,302.00          | \$9,708.50          | \$16,182.02         | \$103,119.98          | 13.56%        |
|                                 | 2130 - FICA-6.2%                           | \$139,395.00          | \$10,357.14         | \$17,386.88         | \$122,008.12          | 12.47%        |
|                                 | 2140 - MEDICARE-1.45%                      | \$68,952.00           | \$5,273.89          | \$8,636.12          | \$60,315.88           | 12.52%        |
|                                 | <b>2000 - BENEFITS TOTAL:</b>              | <b>\$327,649.00</b>   | <b>\$25,339.53</b>  | <b>\$42,205.02</b>  | <b>\$285,443.98</b>   | <b>12.88%</b> |
|                                 | <b>95 - PARK SCHOOL-IMRF/SS TOTAL:</b>     | <b>\$327,649.00</b>   | <b>\$25,339.53</b>  | <b>\$42,205.02</b>  | <b>\$285,443.98</b>   | <b>12.88%</b> |
|                                 | <b>GRAND TOTAL:</b>                        | <b>\$7,444,612.00</b> | <b>\$551,683.19</b> | <b>\$903,786.35</b> | <b>\$6,540,825.65</b> | <b>12.14%</b> |

**TREASURER REPORT - INVESTMENT SCHEDULE**  
September 2025

| <b>DISTRICT 65 BANK ACCOUNTS:</b>                      | <b>INVESTMENT</b>           | <b>RATE</b>      | <b>ENDING BALANCE</b> |
|--------------------------------------------------------|-----------------------------|------------------|-----------------------|
| Zion Bank                                              | ESCROW                      | 4.36%            | \$ -                  |
| <b>ILLINOIS FUNDS</b>                                  | <b>POOL</b>                 | <b>Variable</b>  | <b>\$ 1,606,445</b>   |
| Byline Bank                                            | DEPOSITORY                  | 4.50%            | \$ 1,052,573          |
| Byline Bank                                            | PAYROLL                     | 4.50%            | \$ 1,847,268          |
| Byline Bank                                            | ACCOUNT PAYABLE             | 4.50%            | \$ 9,412,327          |
| Byline Bank                                            | IMPREST                     | 4.50%            | \$ 9,672              |
| Byline Bank                                            | LUNCH ACCOUNT               | 4.50%            | \$ 459,370            |
| <b>PTMA Financial Solutions</b>                        |                             |                  |                       |
|                                                        | <b>GENERAL INVESTMENT</b>   | Liquid Account   | \$ 8,659,002          |
|                                                        |                             | Max Account      | \$ 506,960            |
|                                                        |                             | SDA Account      | \$ 12,499,550         |
| <b>PFM Asset Management (IIIT)</b>                     | 450600 Capitalized Interest | Variable         | \$ 88,559             |
|                                                        | 450601 Short Term           | Variable         | \$ 12,719             |
|                                                        | 450602 Core                 | Variable         | \$ 3,133,840          |
|                                                        | 450603 Lease Certificates   | Variable         | \$ 22,292,154         |
|                                                        |                             | <b>Sub-Total</b> | <b>\$ 61,580,441</b>  |
| <b>OUTSTANDING PAYROLL CHECKS</b>                      |                             |                  | <b>\$ (76,589)</b>    |
| <b>OUTSTANDING VENDOR CHECKS</b>                       |                             |                  | <b>\$ (522,041)</b>   |
| <b>RECONCILING ADJUSTMENTS ( PR WIRES IN TRANSIT )</b> |                             |                  | <b>\$ (1,462,787)</b> |
| <b>RECONCILING ADJUSTMENTS (AP WIRES IN TRANSIT )</b>  |                             |                  | <b>\$ -</b>           |
| <b>INTERFUND TRANSFER (Flex pay)</b>                   |                             |                  | <b>\$ -</b>           |
| <b>RECONCILING ADJUSTMENTS (Payroll and AP)</b>        |                             |                  | <b>\$ (14,886)</b>    |
| <b>GRAND TOTAL</b>                                     |                             |                  | <b>\$ 59,504,138</b>  |

## **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:** October 27th, 2025

**RE:** P-Card Summary (September 2025 Bills)

| <b>Objective:</b> | <b>X</b> | <b>Information</b> | <b>Discussion</b> | <b>Follow-up</b> | <b>Decision</b> |
|-------------------|----------|--------------------|-------------------|------------------|-----------------|
|-------------------|----------|--------------------|-------------------|------------------|-----------------|

Background: Enclosed is a summary of P-Card expenses paid in September 2025. The transactions are from 7/21/25 until 8/20/25 and the check was cut on 9/14/25. 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 September 2025.

Input sought/received: N/A

Options considered: N/A

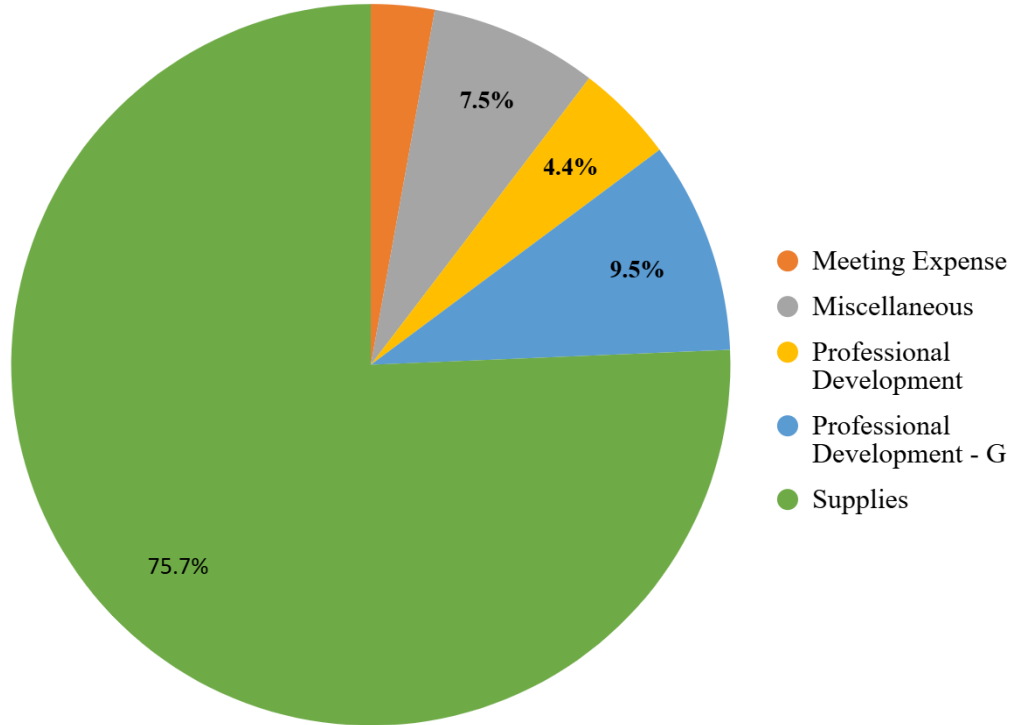
Recommendation: N/A

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 (September 2025 Bills)**



| Expense Type                           | Sum of Expense     |
|----------------------------------------|--------------------|
| McKinney Vento                         | \$0                |
| Meeting Expense                        | \$570.24           |
| Miscellaneous                          | \$1,508.00         |
| Professional Development - Local Funds | \$890.00           |
| Professional Development - Grant Funds | \$1,899.49         |
| Supplies                               | \$15,133.72        |
| <b>Total</b>                           | <b>\$20,001.45</b> |

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            |
|-------------------------|--------------|------------------------|-----------------------|----------------|-----------------------|
| A-American Custom Floor | Supplies     | 20-2540-4188           | Liquid Nails Adhesive | \$129.36       | Buildings and Grounds |

|                       |                              |              |                                     |            |                       |
|-----------------------|------------------------------|--------------|-------------------------------------|------------|-----------------------|
| Amazon                | Supplies                     | 10-2560-4142 | Chart Stand                         | \$60.51    | Nutrition Services    |
| Amazon                | Supplies                     | 10-2560-4142 | Utility Carts                       | \$518.67   | Nutrition Services    |
| Amazon                | Supplies                     | 10-2560-4142 | Condiment Bins                      | \$276.43   | Nutrition Services    |
| Amazon                | Supplies                     | 10-2560-4142 | Equipment Work Stand                | \$188.99   | Nutrition Services    |
| Amazon                | Supplies                     | 10-2560-4142 | Removable Labels                    | \$46.97    | Nutrition Services    |
| Amazon                | Supplies                     | 10-2560-4142 | Labels                              | \$93.25    | Nutrition Services    |
| Amazon                | Supplies                     | 10-2560-4142 | Labels                              | \$67.49    | Nutrition Services    |
| AutoSPF               | Supplies                     | 10-2660-3160 | SPF Flattening Service              | \$37.00    | Technology            |
| BSI Online            | Miscellaneous                | 20-2540-3998 | Backflow Testing                    | \$64.75    | Buildings and Grounds |
| BSI Online            | Miscellaneous                | 20-2540-3998 | Backflow Testing                    | \$103.60   | Buildings and Grounds |
| BSI Online            | Miscellaneous                | 20-2540-3998 | Backflow Testing                    | \$142.45   | Buildings and Grounds |
| BSI Online            | Miscellaneous                | 20-2540-3998 | Backflow Testing                    | \$207.20   | Buildings and Grounds |
| Dick's Sporting Goods | Supplies                     | 20-2540-5501 | Basketball Hoop for Willard         | \$1,237.49 | Buildings and Grounds |
| Dollar Tree           | Supplies                     | 10-2560-4142 | Storage Containers                  | \$10.50    | Nutrition Services    |
| Dollar Tree           | Supplies                     | 10-2560-4142 | Dishsoap                            | \$33.00    | Nutrition Services    |
| Dominos               | Meeting Expense              | 10-2560-4141 | School Pizzas                       | \$125.34   | Nutrition Services    |
| Fedex                 | Supplies                     | 10-2900-3402 | Financial Services Shipping Charges | \$419.19   | Financial Services    |
| Fishtank              | Supplies                     | 10-2210-4700 | Social Studies Subscription         | \$129.00   | Financial Services    |
| Food4Less             | Supplies                     | 10-2130-4195 | Central Office Meeting Supplies     | \$63.54    | Financial Services    |
| Garaventa             | Miscellaneous                | 20-2540-3270 | Service call for Orrington Elevator | \$990.00   | Buildings and Grounds |
| Habibi In             | Meeting Expense              | 10-2310-4195 | BOE Dinner                          | \$129.95   | Financial Services    |
| Hilton Texas          | Professional Development - G | 10-2210-3127 | Academics Professional Development  | \$556.52   | Financial Services    |
| Home Depot            | Supplies                     | 20-2540-4185 | Contractor Bags                     | \$119.88   | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4185 | Utility Blades                      | \$327.41   | Buildings and Grounds |
| Home Depot            | Supplies                     | 10-1110-5400 | Shed for ECC                        | \$1,099.00 | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4188 | Carpet and Tape                     | \$1,204.28 | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4199 | Plywood and Tape                    | \$224.45   | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4199 | Carpet                              | \$52.15    | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4185 | Bits and Router                     | \$196.97   | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4184 | Paint and Filler                    | \$103.78   | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4199 | Shelves                             | \$85.83    | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-5501 | Shed for Willard                    | \$1,320.66 | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4199 | Coil Chain                          | \$124.00   | Buildings and Grounds |
| Home Depot            | Supplies                     | 20-2540-4199 | Spring Link                         | \$84.84    | Buildings and Grounds |

|                    |                              |              |                                     |            |                       |
|--------------------|------------------------------|--------------|-------------------------------------|------------|-----------------------|
| Home Depot         | Supplies                     | 20-2540-4199 | Screws and Nuts                     | \$51.89    | Buildings and Grounds |
| Home Depot         | Supplies                     | 20-2540-4185 | Hex Bolts and Screws                | \$319.64   | Buildings and Grounds |
| Home Depot         | Supplies                     | 20-2540-4185 | Inflatable Shims, bolts and screws  | \$217.27   | Buildings and Grounds |
| Home Depot         | Supplies                     | 20-2540-4185 | Bolts and Staple Gun                | \$146.48   | Buildings and Grounds |
| Home Depot         | Supplies                     | 20-2540-4185 | RedGard Waterproofing Materials     | \$111.94   | Buildings and Grounds |
| Home Depot         | Supplies                     | 10-2560-4142 | Caster Rubber                       | \$19.14    | Nutrition Services    |
| Home Depot         | Supplies                     | 10-2560-4142 | Butcher Block Oil                   | \$39.44    | Nutrition Services    |
| Home Depot         | Supplies                     | 10-2560-4142 | Return                              | -\$10.98   | Nutrition Services    |
| IASBO              | Professional Development     | 20-2540-3127 | Facilities Management PD            | \$345.00   | Buildings and Grounds |
| IASBO              | Professional Development     | 20-2540-3127 | Facilities Management PD            | \$345.00   | Buildings and Grounds |
| Jarasa Kabob       | Meeting Expense              | 10-2310-4195 | BOE Dinner                          | \$92.73    | Financial Services    |
| Jarasa Kabob       | Meeting Expense              | 10-2310-4195 | BOE Dinner                          | \$88.32    | Financial Services    |
| Lou Malnati's      | Meeting Expense              | 10-2310-4195 | BOE Dinner                          | \$133.90   | Financial Services    |
| Marianos           | Supplies                     | 10-2560-4141 | Bananas                             | \$10.94    | Nutrition Services    |
| Metal Supermarkets | Supplies                     | 20-2540-4185 | Aluminum Flat Bar                   | \$715.31   | Buildings and Grounds |
| Metal Supermarkets | Supplies                     | 20-2540-4185 | Hot Rolled Plates                   | \$240.00   | Buildings and Grounds |
| Microsoft          | Supplies                     | 10-2620-4199 | RAD Subscription                    | \$25.29    | Financial Services    |
| Microsoft          | Supplies                     | 10-2660-3160 | Azure Compute for 1Password         | \$12.53    | Technology            |
| Project Management | Professional Development - G | 10-2210-3127 | Academics Professional Development  | \$624.00   | Financial Services    |
| Safe Food Handlers | Professional Development     | 10-3910-6400 | PD for staff member                 | \$200.00   | Nutrition Services    |
| Sam's Club         | Supplies                     | 10-2130-4195 | Central Office Meeting Supplies     | \$177.86   | Financial Services    |
| Sam's Club         | Supplies                     | 10-2410-4199 | Academics Meeting Supplies          | \$240.24   | Financial Services    |
| Sam's Club         | Supplies                     | 10-2640-4195 | HR Supplies                         | \$154.08   | Financial Services    |
| Sam's Club         | Supplies                     | 10-2640-4195 | HR Supplies                         | \$63.20    | Financial Services    |
| Southwest          | Professional Development - G | 10-2210-3127 | Academics Professional Development  | \$718.97   | Financial Services    |
| Thomson West       | Supplies                     | 10-2900-3998 | Registration Residency Subscription | \$4,000.00 | Financial Services    |
| Valli Produce      | Supplies                     | 10-2560-4141 | Food for Students                   | \$41.30    | Nutrition Services    |

|              |          |              |                                |                    |                    |
|--------------|----------|--------------|--------------------------------|--------------------|--------------------|
| Vengage      | Supplies | 10-2620-4199 | Data Graphic Software          | \$288.00           | Technology         |
| Walmart      | Supplies | 10-2560-4142 | Glass Cleaner and Meat Chopper | \$15.51            | Nutrition Services |
|              |          |              |                                |                    |                    |
| <b>Total</b> | -        | -            | -                              | <b>\$20,001.45</b> | -                  |

### **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:** October 27th, 2025

**RE:** Amazon Summary (September 2025 Bills)

| <b>Objective:</b> | <b>X</b> | <b>Information</b> | <b>Discussion</b> | <b>Follow-up</b> | <b>Decision</b> |
|-------------------|----------|--------------------|-------------------|------------------|-----------------|
|-------------------|----------|--------------------|-------------------|------------------|-----------------|

Background: Enclosed is the summary of Amazon expenses that were paid in September 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 6<sup>th</sup>, 2030.

Goal/Guiding principles: Provide information on Amazon charges in September 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

| <b>Spending Category</b>                      | <b>Amount</b>      |
|-----------------------------------------------|--------------------|
| Office Equipment and Supplies                 | \$1,862.28         |
| Information Technology Equipment and Supplies | \$165.84           |
| Paper Materials and Products                  | \$1,217.68         |
| Domestic Appliances and Supplies              | \$1,387.50         |
| Educational Supplies and Toys                 | \$2,789.57         |
| Furniture                                     | \$1,403.59         |
| Manufacturing and Storage Supplies            | \$691.69           |
| Published Products                            | \$254.41           |
| Apparel and Personal Care Products            | \$420.81           |
| Food and Beverage Products                    | \$39.84            |
| Sports and Recreation Equipment               | \$245.26           |
| Miscellaneous                                 | \$655.06           |
| <b>Total</b>                                  | <b>\$11,133.53</b> |

| <b>Payment Date</b> | <b>Total Amount</b> |
|---------------------|---------------------|
| 9/15/25             | \$11,133.53         |
| <b>Total</b>        | <b>\$11,133.53</b>  |

#### Spending Category Legend

| <b>Spending Category (UNSPSC Segment)</b>     | <b>Subcategories (UNSPSC Family)</b>                                                                | <b>Commonly Purchased Products</b>                                                                                                                                                     |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: October 27th, 2025**  
**RE: List of Bills - September 2025**

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

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**Background:**

Provided herein is a list of bills paid via ACH or check during the month of September 2025. Per Board Policy 4:50, Payment Procedures, payments were approved at the meeting of the Board of Education on September 29th, 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 September 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 September 2025.

| <b>FUND</b> |                                                                                 | <b><u>VENDOR/<br/>LIABILITIES</u></b> | <b><u>PAYROLL</u></b>  | <b><u>TOTALS BY<br/>FUND</u></b> |
|-------------|---------------------------------------------------------------------------------|---------------------------------------|------------------------|----------------------------------|
| 10          | EDUCATION                                                                       | \$1,858,831.65                        | \$8,374,049.98         | \$10,232,881.63                  |
| 20          | OPERATION & MAINTENANCE                                                         | \$255,691.23                          | \$374,684.82           | \$630,376.05                     |
| 28          | SPECIAL EDUCATION                                                               | \$196,213.00                          | \$0                    | \$196,213.00                     |
| 30          | DEBT SERVICE                                                                    | \$0                                   | \$0                    | \$0                              |
| 40          | TRANSPORTATION                                                                  | \$2,268.96                            | \$11,220.61            | \$13,489.57                      |
| 50          | IMRF/SS                                                                         | \$0                                   | \$783,544.15           | \$783,544.15                     |
| 64          | CAPITAL IMPROVEMENT FUND                                                        | \$60,917.50                           | \$0                    | \$60,917.50                      |
| 65          | TECHNOLOGY PROJECTS                                                             | \$0                                   | \$0                    | \$0                              |
| 80          | TORT FUND                                                                       | \$171,690.78                          | \$7,841.98             | \$179,532.76                     |
| 90          | LIFE SAFETY                                                                     | \$83,875.00                           | \$0                    | \$83,875.00                      |
|             | <b>Total</b>                                                                    | <b>\$2,629,488.12</b>                 | <b>\$9,551,341.54</b>  | <b>\$12,180,829.66</b>           |
|             |                                                                                 |                                       |                        |                                  |
|             |                                                                                 |                                       |                        |                                  |
|             | Vendor and Liabilities                                                          |                                       | <b>\$2,629,488.12</b>  |                                  |
|             | Payroll                                                                         |                                       | <b>\$9,551,341.54</b>  |                                  |
|             | <b>Total liabilities and expenditures (Funds 10 thru 90) for September 2025</b> |                                       | <b>\$12,180,829.66</b> |                                  |

**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 September 2025.

| <u>FUND</u> |                                                                             | <u>VENDOR/<br/>LIABILITIES</u> | <u>PAYROLL</u>      | <u>TOTALS BY<br/>FUND</u> |
|-------------|-----------------------------------------------------------------------------|--------------------------------|---------------------|---------------------------|
| 91          | PARK SCHOOL - EDUCATION                                                     | \$114,847.88                   | \$321,747.69        | \$436,595.57              |
| 92          | PARK SCHOOL - OPERATION/<br>MAINTENANCE                                     | \$9,458.48                     | \$12,928.64         | \$22,387.12               |
| 94          | PARK SCHOOL - TRANSPORTATION                                                | \$85.39                        | \$7,828.12          | \$7,913.51                |
| 95          | PARK SCHOOL - IMRF/SS                                                       | \$0                            | \$49,356.72         | \$49,356.72               |
|             | <b>Total</b>                                                                | <b>\$124,391.75</b>            | <b>\$391,861.17</b> | <b>\$516,252.92</b>       |
|             |                                                                             |                                |                     |                           |
|             |                                                                             |                                |                     |                           |
|             | Vendor and Liabilities                                                      |                                | <b>\$124,391.75</b> |                           |
|             | Payroll                                                                     |                                | <b>\$391,861.17</b> |                           |
|             | <b>Total liabilities and expenditures<br/>(Park School) for August 2025</b> |                                | <b>\$516,252.92</b> |                           |

| FY26 SEPTEMBER 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR FUNDS 10 THRU 90 |              |                                     |             |
|--------------------------------------------------------------------------------|--------------|-------------------------------------|-------------|
| DATE                                                                           | CHECK NUMBER | VENDOR NAME                         | AMOUNT      |
| <b>AP VENDORS ACH PAYMENTS</b>                                                 |              |                                     |             |
| 9/15/2025                                                                      |              | 4IMPRINT, INC.                      | \$18,313.31 |
| 9/15/2025                                                                      |              | AMAZON.COM PURCHASING WILL PROCESS  | \$11,133.53 |
| 9/15/2025                                                                      |              | AMERGIS STAFFING                    | \$1,075.50  |
| 9/15/2025                                                                      |              | BAUDVILLE INC                       | \$17,679.56 |
| 9/15/2025                                                                      |              | BEST CAFE ENTERPRISES, LLC          | \$603.57    |
| 9/15/2025                                                                      |              | BROOKES PUBLISHING                  | \$237.50    |
| 9/15/2025                                                                      |              | BUSINESSOLVER.COM INC               | \$699.75    |
| 9/15/2025                                                                      |              | CHILDCARE CAREERS, LLC              | \$49,606.33 |
| 9/15/2025                                                                      |              | COLLECTIVE RESOURCE, INC            | \$1,595.50  |
| 9/15/2025                                                                      |              | CONSTELLATION ENERGY SERVICES       | \$83,807.17 |
| 9/15/2025                                                                      |              | CONSTELLATION ENERGY SERVICES, INC  | \$9,746.58  |
| 9/15/2025                                                                      |              | GARVEYS OFFICE PRODUCTS             | \$25,344.71 |
| 9/15/2025                                                                      |              | LAKESHORE LEARNING MATERIALS        | \$8,398.93  |
| 9/15/2025                                                                      |              | LAKESHORE RECYCLING SYSTEMS         | \$10,086.78 |
| 9/15/2025                                                                      |              | LANGUAGE DYNAMICS GROUP, LLC        | \$108.67    |
| 9/15/2025                                                                      |              | LEARNING RESOURCES                  | \$128.90    |
| 9/15/2025                                                                      |              | NATIONAL HEAD START ASSOCIATION     | \$23,543.85 |
| 9/15/2025                                                                      |              | PANINOS                             | \$440.67    |
| 9/15/2025                                                                      |              | POSITIVE CONNECTIONS                | \$546.66    |
| 9/15/2025                                                                      |              | PRINTGLOBE, LLC                     | \$1,723.50  |
| 9/15/2025                                                                      |              | QUILL CORPORATION                   | \$184.93    |
| 9/15/2025                                                                      |              | RELIANCE STANDARD LIFE INS. COMPANY | \$11,988.18 |
| 9/15/2025                                                                      |              | RIVAL5 TECHNOLOGIES CORPORATION     | \$13,121.45 |
| 9/15/2025                                                                      |              | SCHOOL SPECIALTY, LLC               | \$637.52    |
| 9/15/2025                                                                      |              | SUPER DUPER PUBLICATIONS            | \$209.75    |
| 9/15/2025                                                                      |              | SUPERB STEEL AND CONSTRUCTION INC.  | \$68,900.00 |
| 9/15/2025                                                                      |              | SYLVAN LEARNING OF NORTHSORE        | \$14,445.00 |

|                                      |        |                                          |                     |
|--------------------------------------|--------|------------------------------------------|---------------------|
| 9/15/2025                            |        | THE INFANT WELFARE SOCIETY OF EVANSTON,  | \$58,239.97         |
| 9/15/2025                            |        | THE PITNEY BOWES BANK INC                | \$2,000.00          |
| 9/15/2025                            |        | WEX                                      | \$753.50            |
|                                      |        |                                          |                     |
|                                      |        |                                          |                     |
| <b>AP VENDORS ACH PAYMENTS TOTAL</b> |        |                                          | <b>\$435,301.27</b> |
| <b>AP VENDORS CHECK PAYMENTS</b>     |        |                                          |                     |
| 9/10/2025                            | 175690 | BLITT AND GAINES                         | \$914.64            |
| 9/10/2025                            | 175691 | ILLINOIS DEPT.OF REVENUE                 | \$457.64            |
| 9/10/2025                            | 175692 | KOHN LAW FIRM S.C.                       | \$192.67            |
| 9/10/2025                            | 175693 | LAWRENCE AND MORRIS                      | \$258.49            |
| 9/10/2025                            | 175694 | MANDARICH LAW GROUP                      | \$193.79            |
| 9/10/2025                            | 175695 | MARKOFF LAW LLC                          | \$210.00            |
| 9/10/2025                            | 175696 | PRE-PAID LEGAL SERVICES INC              | \$376.50            |
| 9/10/2025                            | 175697 | WI SCTF                                  | \$65.00             |
| 9/10/2025                            | 175698 | EDUCATIONAL BENEFIT COOPERATIVE          | \$1,392,231.43      |
| 9/10/2025                            | 175699 | GUARDIAN                                 | \$77,588.04         |
| 9/10/2025                            | 175700 | RELIANCE STANDARD LIFE INS. COMPANY      | \$9,524.14          |
| 9/12/2025                            | 175701 | CITY OF EVANSTON-WATER DEPT.             | \$10,987.57         |
| 9/12/2025                            | 175702 | CONSCIOUS DISCIPLINE HOLDINGS LLC        | \$23,246.36         |
| 9/12/2025                            | 175703 | EDUCATIONAL BENEFIT COOPERATIVE          | \$8,968.49          |
| 9/12/2025                            | 175704 | FUZZY FEET, LLC                          | \$350.00            |
| 9/12/2025                            | 175705 | JUNGLEJUMP LLC                           | \$110.88            |
| 9/12/2025                            | 175706 | MASTERCARD BMO MASTERCARD CORPORATE CLIE | \$20,001.45         |
| 9/12/2025                            | 175707 | PEARSON ASSESSMENTS (AGS)                | \$2,511.47          |
| 9/12/2025                            | 175708 | SELF                                     | \$147,990.78        |
| 9/12/2025                            | 175709 | SYNCHRONY BANK                           | \$195.09            |
| 9/12/2025                            | 175710 | T-MOBILE USA INC.                        | \$2,047.99          |
| 9/12/2025                            | 175711 | WASTE MANAGEMENT OF ILLINOIS, INC.       | \$1,140.66          |
| 9/12/2025                            | 175712 | WESTED                                   | \$30,000.00         |

|           |        |                                          |             |
|-----------|--------|------------------------------------------|-------------|
| 9/30/2025 | 175713 | AASA                                     | \$795.00    |
| 9/30/2025 | 175714 | AMERICAN ASSOCIATION OF SCHOOL PERSONNEL | \$275.00    |
| 9/30/2025 | 175715 | AMERICAN BUSINESS FORMS INC.             | \$209.93    |
| 9/30/2025 | 175716 | AMERICAN SCHOOL COUNSELOR ASSOCIATION    | \$1,161.00  |
| 9/30/2025 | 175717 | BOOKED LLC                               | \$3,100.00  |
| 9/30/2025 | 175718 | BYRNES & WALSH, LLC                      | \$1,200.00  |
| 9/30/2025 | 175719 | CHICAGO TRANSIT AUTHORITY                | \$100.00    |
| 9/30/2025 | 175720 | CLAIRE'S KORNER                          | \$1,306.00  |
| 9/30/2025 | 175721 | CLINICAL CONNECTION DAY SCHOOL           | \$15,379.74 |
| 9/30/2025 | 175722 | CONNECTIONS DAY SCHOOL SOUTH CAMPUS      | \$3,722.88  |
| 9/30/2025 | 175723 | CROSS CULTURAL INTERPRETING SERVICE      | \$897.16    |
| 9/30/2025 | 175724 | CURTS CAFE                               | \$565.40    |
| 9/30/2025 | 175725 | DENGEOS INC.                             | \$3,886.84  |
| 9/30/2025 | 175726 | ECKERLING & SON, INC                     | \$7,854.00  |
| 9/30/2025 | 175727 | ED-RED, MAINE DISTRICT 207               | \$3,850.00  |
| 9/30/2025 | 175728 | EDPUZZLE INC                             | \$3,779.25  |
| 9/30/2025 | 175729 | ENCOURAGING ARTS                         | \$115.00    |
| 9/30/2025 | 175730 | EVANSTON FIRE DEPARTMENT                 | \$550.00    |
| 9/30/2025 | 175731 | EVANSTON TOWNSHIP HIGH SCHOOL            | \$2,725.63  |
| 9/30/2025 | 175733 | FAMILY GUIDANCE CENTERS INC.             | \$66,670.76 |
| 9/30/2025 | 175734 | FRIENDLY FARMS LTD.                      | \$700.00    |
| 9/30/2025 | 175735 | HARTGROVE HOSPITAL                       | \$150.00    |
| 9/30/2025 | 175737 | ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR | \$369.00    |
| 9/30/2025 | 175738 | ILLINOIS CHAPTER, NATIONAL SCHOOL PUBLIC | \$600.00    |
| 9/30/2025 | 175739 | ILLINOIS READING COUNCIL                 | \$4,200.00  |
| 9/30/2025 | 175740 | LAUREATE DAY SCHOOL                      | \$89,521.80 |
| 9/30/2025 | 175741 | LEARNING FORWARD                         | \$118.00    |
| 9/30/2025 | 175742 | MUSICIANS FRIEND INC                     | \$6,125.50  |
| 9/30/2025 | 175743 | NATIONAL SCHOOL BOARDS ASSOC (NSBA)      | \$4,165.00  |
| 9/30/2025 | 175744 | NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS  | \$575.00    |

|           |        |                                          |             |
|-----------|--------|------------------------------------------|-------------|
| 9/30/2025 | 175745 | PAINT-N-PARTY                            | \$324.00    |
| 9/30/2025 | 175746 | PANORAMA EDUCATION, INC.                 | \$11,280.00 |
| 9/30/2025 | 175747 | PEARSON ASSESSMENTS (AGS)                | \$3,025.88  |
| 9/30/2025 | 175748 | PUBLIC HEALTH DEPARTMENT OF ILLINOIS     | \$400.00    |
| 9/30/2025 | 175749 | RUSH UNIVERSITY MEDICAL CENTER           | \$7,031.50  |
| 9/30/2025 | 175750 | SCHOOL MATE DIV OF MORRIS PRESS          | \$1,478.87  |
| 9/30/2025 | 175751 | SPECIAL EDUCATION SERVICES               | \$13,886.32 |
| 9/30/2025 | 175754 | SUSAN A. WITEK                           | \$300.00    |
| 9/30/2025 | 175755 | SUSAN FOSCO                              | \$1,344.00  |
| 9/30/2025 | 175756 | THE HOME DEPOT PRO                       | \$548.30    |
| 9/30/2025 | 175757 | WESTERN PSYCHOLOGICAL SERVICES           | \$4,445.35  |
| 9/30/2025 | 175758 | YWCA EVANSTON/NORTH SHORE                | \$2,200.00  |
| 9/30/2025 | 175759 | ACCURATE DOCUMENT DESTRUCTION #366114-00 | \$3,795.80  |
| 9/30/2025 | 175760 | CHICAGOLAND PAVING CONTRACTORS INC       | \$60,917.50 |
| 9/30/2025 | 175761 | COOK'S DIRECT                            | \$1,838.26  |
| 9/30/2025 | 175762 | CWS SOFTWARE LLC                         | \$999.00    |
| 9/30/2025 | 175763 | EVANSTON LUMBER CO.                      | \$980.40    |
| 9/30/2025 | 175764 | GET FRESH PRODUCE, INC                   | \$1,091.41  |
| 9/30/2025 | 175765 | HAROLDS TRUE VALUE HARDWARE              | \$29.68     |
| 9/30/2025 | 175766 | INTERSTATE BATTERIES                     | \$61.68     |
| 9/30/2025 | 175767 | JOHNSON LOCKSMITH                        | \$355.00    |
| 9/30/2025 | 175768 | KIRTLEY TECHNOLOGY LLC                   | \$325.00    |
| 9/30/2025 | 175769 | MENARDS                                  | \$3,227.12  |
| 9/30/2025 | 175770 | MPACT COLLECTIVE LLC                     | \$22,500.00 |
| 9/30/2025 | 175771 | <u>MYFLEETCENTER.COM</u>                 | \$88.96     |
| 9/30/2025 | 175772 | NES, INC.                                | \$83,875.00 |
| 9/30/2025 | 175773 | SAVATREE, LLC                            | \$595.00    |
| 9/30/2025 | 175774 | STANDARD PIPE & SUPPLY INC.              | \$10,407.65 |
| 9/30/2025 | 175775 | THE BLUEPRINT SHOPPE, INC.               | \$300.00    |
| 9/30/2025 | 175776 | VILLAGE OF SKOKIE                        | \$100.00    |

|                                         |        |                                    |                       |
|-----------------------------------------|--------|------------------------------------|-----------------------|
| 9/30/2025                               | 175777 | BLITT AND GAINES                   | \$914.64              |
| 9/30/2025                               | 175778 | ILLINOIS DEPT.OF REVENUE           | \$271.43              |
| 9/30/2025                               | 175779 | KOHN LAW FIRM S.C.                 | \$65.19               |
| 9/30/2025                               | 175780 | LAWRENCE AND MORRIS                | \$258.49              |
| 9/30/2025                               | 175781 | MANDARICH LAW GROUP                | \$193.79              |
| 9/30/2025                               | 175782 | MARKOFF LAW LLC                    | \$210.00              |
| 9/30/2025                               | 175783 | PRE-PAID LEGAL SERVICES INC        | \$225.66              |
| 9/30/2025                               | 175784 | WI SCTF                            | \$65.00               |
|                                         |        |                                    |                       |
|                                         |        |                                    |                       |
|                                         |        | <b>AP VENDOR CHECKS TOTAL</b>      | <b>\$2,194,186.85</b> |
| <b>PAYROLL TAX AND BENEFIT PAYMENTS</b> |        |                                    |                       |
| 9/10/2025                               |        | AFLAC                              | \$851.98              |
| 9/10/2025                               |        | EXPERT PAY                         | \$3,697.55            |
| 9/10/2025                               |        | FIRST BANK & TRUST - (FEDERAL)     | \$523,499.38          |
| 9/10/2025                               |        | FIRST BANK & TRUST -(FICA 6.2)     | \$137,519.50          |
| 9/10/2025                               |        | FIRST BANK & TRUST -(MEDICARE)     | \$153,889.46          |
| 9/10/2025                               |        | ILLINOIS DEPT.OF REVENUE           | \$224,772.53          |
| 9/10/2025                               |        | ILLINOIS MUNICIPAL RETIREMENT FUND | \$123,343.60          |
| 9/10/2025                               |        | TEACHERS HEALTH INS. SECURITY      | \$68,372.48           |
| 9/10/2025                               |        | TEACHERS RETIREMENT SYSTEM         | \$429,371.44          |
| 9/10/2025                               |        | THE OMNI GROUP                     | \$167,430.95          |
| 9/10/2025                               |        | WEX                                | \$16,619.45           |
| 9/30/2025                               |        | AFLAC                              | \$482.25              |
| 9/30/2025                               |        | EXPERT PAY                         | \$2,571.49            |
| 9/30/2025                               |        | FIRST BANK & TRUST - (FEDERAL)     | \$350,586.14          |
| 9/30/2025                               |        | FIRST BANK & TRUST -(FICA 6.2)     | \$140,524.22          |
| 9/30/2025                               |        | FIRST BANK & TRUST -(MEDICARE)     | \$108,770.82          |
| 9/30/2025                               |        | ILLINOIS DEPT.OF REVENUE           | \$164,452.68          |
| 9/30/2025                               |        | ILLINOIS MUNICIPAL RETIREMENT FUND | \$119,496.55          |

|                                        |  |                                               |                        |
|----------------------------------------|--|-----------------------------------------------|------------------------|
| 9/30/2025                              |  | TEACHERS HEALTH INS. SECURITY                 | \$42,491.58            |
| 9/30/2025                              |  | TEACHERS RETIREMENT SYSTEM                    | \$266,129.61           |
| 9/30/2025                              |  | WEX                                           | \$12,927.45            |
|                                        |  |                                               |                        |
|                                        |  | <b>PAYROLL TAX AND BENEFIT PAYMENTS TOTAL</b> | <b>\$3,057,801.11</b>  |
| <b>PAYROLL EMPLOYEE DIRECT PAYMENT</b> |  |                                               |                        |
| 9/10/2025                              |  | EVANSTON/SKOKIE SD 65                         | \$3,687,541.19         |
| 9/30/2025                              |  | EVANSTON/SKOKIE SD 65                         | \$2,710,969.29         |
|                                        |  |                                               |                        |
|                                        |  | <b>PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL</b>  | <b>\$6,398,510.48</b>  |
|                                        |  | <b>PAYROLL LIVE CHECKS TOTAL</b>              | <b>\$95,029.95</b>     |
|                                        |  | <b>GRAND TOTAL</b>                            | <b>\$12,180,829.66</b> |

| FY26 SEPTEMBER 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR PARK SCHOOL FUNDS 91 THRU 95 |              |                                     |                     |
|--------------------------------------------------------------------------------------------|--------------|-------------------------------------|---------------------|
| DATE                                                                                       | CHECK NUMBER | VENDOR NAME                         | AMOUNT              |
| <b>AP VENDORS ACH PAYMENTS</b>                                                             |              |                                     |                     |
| 9/15/2025                                                                                  |              | COLLECTIVE RESOURCE, INC            | \$24.00             |
| 9/15/2025                                                                                  |              | CONSTELLATION ENERGY SERVICES       | \$3,071.66          |
| 9/15/2025                                                                                  |              | CONSTELLATION ENERGY SERVICES, INC  | \$264.48            |
| 9/15/2025                                                                                  |              | LAKESHORE RECYCLING SYSTEMS         | \$323.61            |
| 9/15/2025                                                                                  |              | RELIANCE STANDARD LIFE INS. COMPANY | \$565.34            |
| 9/15/2025                                                                                  |              | RIVAL5 TECHNOLOGIES CORPORATION     | \$402.40            |
|                                                                                            |              |                                     |                     |
|                                                                                            |              |                                     |                     |
| <b>AP VENDORS ACH PAYMENTS TOTAL</b>                                                       |              |                                     | <b>\$4,651.49</b>   |
| <b>AP VENDORS CHECK PAYMENTS</b>                                                           |              |                                     |                     |
| 9/10/2025                                                                                  | 175698       | EDUCATIONAL BENEFIT COOPERATIVE     | \$34,083.21         |
| 9/10/2025                                                                                  | 175699       | GUARDIAN                            | \$1,787.05          |
| 9/10/2025                                                                                  | 175700       | RELIANCE STANDARD LIFE INS. COMPANY | \$87.79             |
| 9/12/2025                                                                                  | 175701       | CITY OF EVANSTON-WATER DEPT.        | \$284.73            |
| 9/12/2025                                                                                  | 175703       | EDUCATIONAL BENEFIT COOPERATIVE     | \$292.54            |
| 9/12/2025                                                                                  | 175708       | SELF                                | \$76,919.22         |
| 9/30/2025                                                                                  | 175726       | ECKERLING & SON, INC                | \$510.00            |
| 9/30/2025                                                                                  | 175732       | FAITH PRITCHARD                     | \$170.00            |
| 9/30/2025                                                                                  | 175736       | HAVE DREAMS                         | \$450.00            |
| 9/30/2025                                                                                  | 175753       | STRANGE CARGO, LTD.                 | \$1,707.75          |
| 9/30/2025                                                                                  | 175752       | STANLEY ACCESS TECHNOLOGIES         | \$3,447.97          |
|                                                                                            |              |                                     |                     |
| <b>AP VENDOR CHECKS TOTAL</b>                                                              |              |                                     | <b>\$119,740.26</b> |
| <b>PAYROLL TAX AND BENEFIT PAYMENTS</b>                                                    |              |                                     |                     |
| 9/10/2025                                                                                  |              | AFLAC                               | \$3.48              |
| 9/10/2025                                                                                  |              | EXPERT PAY                          | \$541.85            |
| 9/10/2025                                                                                  |              | FIRST BANK & TRUST - (FEDERAL)      | \$15,268.24         |

|           |  |                                               |                     |
|-----------|--|-----------------------------------------------|---------------------|
| 9/10/2025 |  | FIRST BANK & TRUST -(FICA 6.2)                | \$9,634.54          |
| 9/10/2025 |  | FIRST BANK & TRUST -(MEDICARE)                | \$5,159.92          |
| 9/10/2025 |  | ILLINOIS DEPT.OF REVENUE                      | \$7,535.79          |
| 9/10/2025 |  | ILLINOIS MUNICIPAL RETIREMENT FUND            | \$8,805.48          |
| 9/10/2025 |  | TEACHERS HEALTH INS. SECURITY                 | \$1,600.89          |
| 9/10/2025 |  | TEACHERS RETIREMENT SYSTEM                    | \$10,005.42         |
| 9/10/2025 |  | THE OMNI GROUP                                | \$4,825.20          |
| 9/10/2025 |  | WEX                                           | \$375.42            |
| 9/30/2025 |  | AFLAC                                         | \$3.48              |
| 9/30/2025 |  | EXPERT PAY                                    | \$567.91            |
| 9/30/2025 |  | FIRST BANK & TRUST - (FEDERAL)                | \$15,400.81         |
| 9/30/2025 |  | FIRST BANK & TRUST -(FICA 6.2)                | \$11,079.74         |
| 9/30/2025 |  | FIRST BANK & TRUST -(MEDICARE)                | \$5,394.66          |
| 9/30/2025 |  | ILLINOIS DEPT.OF REVENUE                      | \$8,095.40          |
| 9/30/2025 |  | ILLINOIS MUNICIPAL RETIREMENT FUND            | \$9,282.38          |
| 9/30/2025 |  | TEACHERS HEALTH INS. SECURITY                 | \$1,455.03          |
| 9/30/2025 |  | TEACHERS RETIREMENT SYSTEM                    | \$9,114.87          |
| 9/30/2025 |  | WEX                                           | \$383.42            |
|           |  |                                               |                     |
|           |  | <b>PAYROLL TAX AND BENEFIT PAYMENTS TOTAL</b> | <b>\$124,533.93</b> |
|           |  | <b>PAYROLL EMPLOYEE DIRECT PAYMENT</b>        |                     |
| 9/10/2025 |  | EVANSTON/SKOKIE SD 65                         | \$127,562.78        |
| 9/30/2025 |  | EVANSTON/SKOKIE SD 65                         | \$138,109.93        |
|           |  |                                               |                     |
|           |  | <b>PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL</b>  | <b>\$265,672.71</b> |
|           |  | <b>PAYROLL LIVE CHECKS TOTAL</b>              | <b>\$1,654.53</b>   |
|           |  | <b>GRAND TOTAL</b>                            | <b>\$516,252.92</b> |

## **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: October 27th, 2025**  
**RE: Student Activity Treasurer Report for September 2025**

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

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**Background:**

During the month of September 2025, the District collected \$34,087.58 in Student Activity revenue and expenditures were \$26,803.89. The ending cash balance on September 30th, 2025, was \$755,313.09.

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

| <b>Beginning Balance</b> | <b>Total Revenue</b> | <b>Total Expenditures</b> | <b>End Balance</b> |
|--------------------------|----------------------|---------------------------|--------------------|
| \$748,029.40             | \$34,087.58          | \$26,803.89               | \$755,313.09       |