



# Evanston/Skokie School District 65

## Monthly Financial Report

For the Month Ended November 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: December 15th, 2025**  
**RE: Treasurer Report for November 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 November 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 November 30th, 2025**

During the month of November 2025, the District collected \$2,180,070, bringing total revenue collected for the fiscal year to 9.02% of the FY26 Adopted Revenue budget and expended \$23,431,944, bringing total expenditures for the year to 34.70% of the FY26 Adopted Expenditure budget. The ending balance on November 30th, 2025 for all funds, including non-operating funds, was \$36,141,421.

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

During the month of November 2025, the District collected \$89,868, bringing total revenue collected for the fiscal year to 10.03% of the FY26 Adopted Revenue budget and expended \$572,188, bringing total expenditures for the year to 27.98% of the FY26 Adopted Expenditure budget. The ending balance on November 30th, 2025 for all funds, including non-operating funds, was \$(2,855,341).

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

		<b>BEGINNING FUND BALANCE</b>	<b>CURRENT REVENUES</b>	<b>CURRENT EXPENDITURES</b>	<b>CHANGE IN LIABILITIES</b>	<b>INTER-FUND TRANSFER</b>	<b>ENDING BALANCE</b>
<b><u>OPERATING FUNDS</u></b>							
10	EDUCATION	\$ (22,401,294)	\$ 1,772,595	\$ 11,136,209	\$ 15,195,293	\$ -	\$ (16,569,616)
20	O & M	\$ 18,524,353	\$ 17,133	\$ 919,333	\$ (951)	\$ -	\$ 17,621,202
28	SPECIAL EDUCATION	\$ 4,793,030	\$ 357	\$ 827,984	\$ -	\$ -	\$ 3,965,403
40	TRANSPORTATION	\$ (776,943)	\$ 9,301	\$ 1,072,483	\$ (1)	\$ -	\$ (1,840,125)
50	IMRF / SS	\$ 4,848,301	\$ 1,856	\$ 410,899	\$ -	\$ -	\$ 4,439,257
70	WORKING CASH	\$ 13,906,664	\$ 2,855	\$ -	\$ -	\$ -	\$ 13,909,520
80	TORT	\$ (788,927)	\$ 312,511	\$ 55,705	\$ -	\$ -	\$ (532,121)
		<b>\$ 18,105,184</b>	<b>\$ 2,116,608</b>	<b>\$ 14,422,614</b>	<b>\$ 15,194,341</b>	<b>\$ -</b>	<b>\$ 20,993,520</b>
<b><u>NON - OPERATING FUNDS</u></b>							
30	DEBT SERVICE	\$ 3,438,866	\$ 1,613	\$ 6,076,678	\$ -	\$ -	\$ (2,636,199)
64	CAPITAL IMPROVEMENTS	\$ 20,456,585	\$ 61,842	\$ 2,929,402	\$ -	\$ -	\$ 17,589,025
65	TECHNOLOGY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	LIFE SAFETY	\$ 198,318	\$ 7	\$ 3,250	\$ -	\$ -	\$ 195,075
		<b>\$ 24,093,769</b>	<b>\$ 63,462</b>	<b>\$ 9,009,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,147,901</b>
<b>TOTAL OF FUNDS 10 THRU 90</b>		<b>\$ 42,198,954</b>	<b>\$ 2,180,070</b>	<b>\$ 23,431,944</b>	<b>\$ 15,194,341</b>	<b>\$ -</b>	<b>\$ 36,141,421</b>

Evanston-Skokie District 65						
November 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	\$0.00	\$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	\$682,522.60	\$1,161,752.40	37.01%
	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	\$51,553.62	\$460,377.76	\$2,039,622.24	18.42%
	1611 - SALES TO PUPILS-LUNCH	\$502,000.00	\$58,808.00	\$230,205.40	\$271,794.60	45.86%
	1612 - SALES TO PUPILS-BREAKFAST	\$39,000.00	\$3,510.40	\$12,098.15	\$26,901.85	31.02%
	1613 - SALES TO PUPILS-ALA CARTE	\$112,000.00	\$9,583.75	\$38,333.65	\$73,666.35	34.23%
	1620 - SALES TO ADULTS	\$5,000.00	\$412.00	\$1,427.85	\$3,572.15	28.56%
	1621 - CATERING SERVICES	\$75,000.00	\$1,793.40	\$37,500.29	\$37,499.71	50.00%
	1719 - INSTRUCTIONAL STUDENT SUPPLIES	\$168,600.00	\$18,891.81	\$153,912.58	\$14,687.42	91.29%
	1720 - STUDENT FEES	\$316,900.00	\$35,132.29	\$289,371.32	\$27,528.68	91.31%
	1721 - SCHOOL ACTIVITY FEES	\$93,100.00	\$16,254.47	\$135,381.21	-\$42,281.21	145.41%
	1723 - TECHNOLOGY FEE	\$249,800.00	\$27,582.22	\$229,111.92	\$20,688.08	91.72%
	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	\$124,395.20	\$515,061.76	\$707,938.24	42.11%
	1726 - PARENT FEES-DAY CARE 560	\$10,000.00	\$0.00	\$3,347.00	\$6,653.00	33.47%
	1729 - INSTRUCTIONAL STUDENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1920 - PRIVATE SOURCES	\$110,000.00	\$0.00	\$97,631.14	\$12,368.86	88.76%
	1921 - PRIVATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	\$295,884.14	-\$295,884.14	0.00%
	1960 - TIF SURPLUS PAYMENTS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	1995 - DEC REIMBURSEMENT	\$65,000.00	\$20,659.33	\$20,659.33	\$44,340.67	31.78%
	1996 - E-RATE REIMBURSEMENT	\$80,000.00	\$0.00	\$20,487.23	\$59,512.77	25.61%
	1999 - OTHER LOCAL REVENUE	\$100,000.00	\$5,427.67	\$108,769.16	-\$8,769.16	108.77%
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$124,458,981.00</b>	<b>\$374,004.16</b>	<b>\$3,947,388.29</b>	<b>\$120,511,592.71</b>	<b>3.17%</b>
	<b>3000 - STATE REVENUES</b>					
	3001 - EVIDENCE BASED FUNDING	\$4,293,763.00	\$696,061.48	\$2,793,754.16	\$1,500,008.84	65.07%
	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	\$0.00	\$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	\$1,112.72	\$3,452.98	\$7,447.02	31.68%
	3651 - NATIONAL CERTIF.INITIAT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	3705 - EARLY CHILDHOOD GRANTS	\$3,085,000.00	\$306,636.36	\$549,428.24	\$2,535,571.76	17.81%
	3800 - STATE LIBRARY GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	3950 - ORPHANAGE TUITION - 18-3	\$70,000.00	\$0.00	\$114,098.00	-\$44,098.00	163.00%
	3997 - PRINCIPAL RECRUITMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3999 - MISC STATE REVENUES	\$51,105.00	-\$980.00	-\$980.00	\$52,085.00	-1.92%
	<b>3000 - STATE REVENUES TOTAL:</b>	<b>\$9,451,382.00</b>	<b>\$1,002,830.56</b>	<b>\$4,590,007.00</b>	<b>\$4,861,375.00</b>	<b>48.56%</b>
	<b>4000 - FEDERAL REVENUES</b>					
	4044 - EARLY HEADSTART GRANT	\$600,000.00	\$0.00	\$129,563.00	\$470,437.00	21.59%
	4045 - HEAD START	\$3,050,000.00	\$0.00	\$663,463.00	\$2,386,537.00	21.75%
	4123 - COMPUTER SCIENCE EQUITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4210 - NATIONAL SCH LUNCH PROG	\$1,100,000.00	\$0.00	\$169,343.37	\$930,656.63	15.39%
	4220 - SCHOOL BREAKFAST PROGRAM	\$185,000.00	\$0.00	\$26,571.42	\$158,428.58	14.36%
	4226 - CHILD & ADULT CARE FOOD	\$178,500.00	\$22,386.83	\$56,263.23	\$122,236.77	31.52%
	4260 - NSLP EQUIPMENT ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4300 - TITLE I LOW INCOME	\$1,450,000.00	\$311,319.00	\$547,163.00	\$902,837.00	37.74%
	4305 - TITLE I - LOW INCOME - NEGLECTED	\$15,000.00	\$22,678.00	\$41,203.00	-\$26,203.00	274.69%
	4493 - DHS-562	\$315,000.00	\$0.00	\$113,778.00	\$201,222.00	36.12%
	4496 - DHS-525	\$100,000.00	\$3,106.00	\$26,009.70	\$73,990.30	26.01%
	4600 - SP ED-PRESCHOOL	\$44,000.00	\$0.00	\$78,893.00	-\$34,893.00	179.30%
	4620 - SP ED-IDEA	\$1,980,000.00	\$0.00	\$857,981.00	\$1,122,019.00	43.33%
	4625 - SP ED IDEA ROOM & BOARD	\$0.00	\$0.00	\$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	\$16,123.00	\$17,597.00	-\$17,597.00	0.00%
	4909 - TITLE III	\$110,000.00	\$0.00	\$29,118.00	\$80,882.00	26.47%
	4932 - TITLE II	\$235,857.00	\$20,147.00	\$161,281.00	\$74,576.00	68.38%
	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>\$395,759.83</b>	<b>\$4,048,556.07</b>	<b>\$6,743,800.93</b>	<b>37.51%</b>
	<b>10 - EDUCATION FUND TOTAL:</b>	<b>\$144,702,720.00</b>	<b>\$1,772,594.55</b>	<b>\$12,585,951.36</b>	<b>\$132,116,768.64</b>	<b>8.70%</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	\$0.00	\$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	\$326,863.10	\$765,036.90	29.94%
	1510 - INTEREST ON INVESTMENTS	\$425,000.00	\$8,426.88	\$79,072.28	\$345,927.72	18.61%
	1912 - PERMIT RENTAL FEES	\$250,000.00	\$4,830.00	\$45,170.40	\$204,829.60	18.07%

	1920 - PRIVATE SOURCES	\$146,000.00	\$0.00	\$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>\$13,256.88</b>	<b>\$596,170.40</b>	<b>\$7,847,960.60</b>	<b>7.06%</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	\$743.61	\$743.61	\$2,256.39	24.79%
	3705 - EARLY CHILDHOOD GRANTS	\$0.00	\$3,132.63	\$15,663.15	-\$15,663.15	0.00%
	<b>3000 - STATE REVENUES TOTAL:</b>	<b>\$2,213,040.00</b>	<b>\$3,876.24</b>	<b>\$16,406.76</b>	<b>\$2,196,633.24</b>	<b>0.74%</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>\$17,133.12</b>	<b>\$612,577.16</b>	<b>\$10,044,593.84</b>	<b>5.75%</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	\$0.00	\$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	\$356.91	\$3,939.97	\$21,060.03	15.76%
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$4,925,000.00</b>	<b>\$356.91</b>	<b>\$14,335.96</b>	<b>\$4,910,664.04</b>	<b>0.29%</b>
	<b>28 - SPECIAL EDUCATION FUND TOTAL:</b>	<b>\$4,925,000.00</b>	<b>\$356.91</b>	<b>\$14,335.96</b>	<b>\$4,910,664.04</b>	<b>0.29%</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	\$0.00	\$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	\$1,612.86	\$18,893.40	\$76,106.60	19.89%
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$6,895,000.00</b>	<b>\$1,612.86</b>	<b>\$32,795.04</b>	<b>\$6,862,204.96</b>	<b>0.48%</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%
	7220 - PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$2,209,116.30	-\$2,209,116.30	0.00%
	<b>7000 - OTHER SOURCES TOTAL:</b>	<b>\$2,314,585.00</b>	<b>\$0.00</b>	<b>\$2,209,116.30</b>	<b>\$105,468.70</b>	<b>95.44%</b>
	<b>30 - DEBT SERVICE FUND TOTAL:</b>	<b>\$10,098,460.00</b>	<b>\$1,612.86</b>	<b>\$2,241,911.34</b>	<b>\$7,856,548.66</b>	<b>22.20%</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	\$0.00	\$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	\$1,752.55	\$6,796.21	\$10,203.79	39.98%
	1510 - INTEREST ON INVESTMENTS	\$370,000.00	\$6,336.94	\$62,036.96	\$307,963.04	16.77%
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$8,387,000.00</b>	<b>\$8,089.49</b>	<b>\$80,276.24</b>	<b>\$8,306,723.76</b>	<b>0.96%</b>
	<b>3000 - STATE REVENUES</b>					
	3500 - REGULAR ED TRANSPORTATION	\$18,000.00	\$0.00	\$5,193.82	\$12,806.18	28.85%
	3510 - SPED TRANSPORTATION	\$3,653,000.00	\$0.00	\$784,910.47	\$2,868,089.53	21.49%
	3705 - EARLY CHILDHOOD GRANTS	\$175,000.00	\$1,211.40	\$6,057.00	\$168,943.00	3.46%
	<b>3000 - STATE REVENUES TOTAL:</b>	<b>\$3,846,000.00</b>	<b>\$1,211.40</b>	<b>\$796,161.29</b>	<b>\$3,049,838.71</b>	<b>20.70%</b>
	<b>40 - TRANSPORTATION FUND TOTAL:</b>	<b>\$12,233,000.00</b>	<b>\$9,300.89</b>	<b>\$876,437.53</b>	<b>\$11,356,562.47</b>	<b>7.16%</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	\$0.00	\$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	\$0.00	\$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	\$65,526.85	\$111,673.15	36.98%
	1510 - INTEREST ON INVESTMENTS	\$130,000.00	\$1,855.93	\$20,640.50	\$109,359.50	15.88%
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$507,200.00</b>	<b>\$1,855.93</b>	<b>\$97,752.91</b>	<b>\$409,447.09</b>	<b>19.27%</b>
	<b>50 - IMRF FUND TOTAL:</b>	<b>\$507,200.00</b>	<b>\$1,855.93</b>	<b>\$97,752.91</b>	<b>\$409,447.09</b>	<b>19.27%</b>
<b>64 - CAP. &amp; LIFE SAFETY PRJ FD</b>	<b>1000 - LOCAL REVENUES</b>					
	1510 - INTEREST ON INVESTMENTS	\$1,400,000.00	\$61,842.07	\$431,598.17	\$968,401.83	30.83%
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$1,400,000.00</b>	<b>\$61,842.07</b>	<b>\$431,598.17</b>	<b>\$968,401.83</b>	<b>30.83%</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>\$61,842.07</b>	<b>\$431,598.17</b>	<b>\$2,607,854.83</b>	<b>14.20%</b>
<b>70 - WORKING CASH FUND</b>	<b>1000 - LOCAL REVENUES</b>					
	1510 - INTEREST ON INVESTMENTS	\$200,000.00	\$2,855.30	\$33,046.10	\$166,953.90	16.52%
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$200,000.00</b>	<b>\$2,855.30</b>	<b>\$33,046.10</b>	<b>\$166,953.90</b>	<b>16.52%</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>\$2,855.30</b>	<b>\$33,046.10</b>	<b>\$2,481,538.90</b>	<b>1.31%</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	\$0.00	\$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	\$1,070.75	\$12,583.13	\$62,416.87	16.78%	
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	\$200,000.00	\$311,440.60	\$311,440.60	-\$111,440.60	155.72%	
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$1,575,000.00</b>	<b>\$312,511.35</b>	<b>\$326,718.65</b>	<b>\$1,248,281.35</b>	<b>20.74%</b>	
	<b>3000 - STATE REVENUES</b>						
	3001 - EVIDENCE BASED FUNDING	\$550,000.00	\$0.00	\$0.00	\$0.00	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>\$312,511.35</b>	<b>\$326,718.65</b>	<b>\$1,798,281.35</b>	<b>15.37%</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	\$0.00	\$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	\$7.14	\$78.76	\$421.24	15.75%	
	<b>1000 - LOCAL REVENUES TOTAL:</b>	<b>\$135,000.00</b>	<b>\$7.14</b>	<b>\$365.53</b>	<b>\$134,634.47</b>	<b>0.27%</b>	
	<b>90 - LIFE SAFETY FUND TOTAL:</b>	<b>\$135,000.00</b>	<b>\$7.14</b>	<b>\$365.53</b>	<b>\$134,634.47</b>	<b>0.27%</b>	
	<b>GRAND TOTAL:</b>	<b>\$190,937,589.00</b>	<b>\$2,180,070.12</b>	<b>\$17,220,694.71</b>	<b>\$173,716,894.29</b>	<b>9.02%</b>	

**Evanston/Skokie District 65**  
**November 2025 Expenditure Summary Report for Funds 10 thru 90**  
**Expenditure by Fund/Object - Treasurer Report**

		FY26 Adopted Budget	Range to Date	Year to Date	Available Balance	% Spent
<b>10 - EDUCATION FUND</b>	<b>1000 - SALARIES</b>					
	1010 - SUPERINTENDENT	\$259,900.00	\$20,800.00	\$104,000.00	\$155,900.00	40.02%
	1013 - ASST/SUPT	\$202,000.00	\$16,190.44	\$80,952.20	\$121,047.80	40.08%
	1030 - DIRECTORS	\$946,250.00	\$75,648.96	\$378,244.80	\$568,005.20	39.97%
	1040 - COORDINATORS/SUPERVISORS	\$2,547,500.00	\$193,217.89	\$997,536.03	\$1,549,963.97	39.16%
	1041 - DIVERSE LEARNER SPECIALIST	\$343,000.00	\$37,986.20	\$142,912.27	\$200,087.73	41.67%
	1050 - COORD/SUPERS-SPECIAL PRGM	\$488,900.00	\$25,557.21	\$161,008.25	\$327,891.75	32.93%
	1056 - ASST COOR - SCHOOL AGE	\$76,500.00	\$6,369.98	\$31,849.90	\$44,650.10	41.63%
	1057 - TEMP STAFF MANAGER	\$314,300.00	\$27,057.48	\$124,805.20	\$189,494.80	39.71%
	1060 - GRANT MANAGER	\$87,800.00	\$6,730.08	\$31,294.88	\$56,505.12	35.64%
	1070 - ADMIN. SUPPORT	\$687,200.00	\$56,893.10	\$284,666.82	\$402,533.18	41.42%
	1071 - PROGRAM SUPPORT STAFF	\$464,609.00	\$37,736.64	\$186,024.81	\$278,584.19	40.04%
	1080 - ADMIN. OTHER	\$2,614,900.00	\$214,307.07	\$1,053,756.21	\$1,561,143.79	40.30%
	1110 - PRINCIPAL	\$2,473,900.00	\$198,801.97	\$1,008,730.44	\$1,465,169.56	40.77%
	1120 - ASSISTANT PRINCIPAL	\$1,713,170.00	\$136,851.00	\$672,118.99	\$1,041,051.01	39.23%
	1133 - D.E.C. PRESIDENT	\$137,600.00	\$11,462.40	\$38,187.20	\$99,412.80	27.75%
	1139 - INTERN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	1140 - SECRETARIES & CLERKS	\$1,165,700.00	\$96,062.58	\$439,265.27	\$726,434.73	37.68%
	1150 - TEACHERS-REGULAR	\$44,528,080.00	\$3,905,155.22	\$11,685,609.02	\$32,842,470.98	26.24%
	1155 - NEW TEACHER ORIENTATION	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
	1160 - FACE LIAISON	\$605,000.00	\$38,248.84	\$145,999.69	\$459,000.31	24.13%
	1170 - TEACHER - SUBSTITUTES	\$1,293,294.00	\$96,549.58	\$270,048.32	\$1,023,245.68	20.88%
	1180 - TEACHERS-SPECIAL EDUCA.	\$11,981,310.00	\$1,048,033.01	\$3,149,890.27	\$8,831,419.73	26.29%
	1181 - INTINERANT TEACHER	\$121,100.00	\$10,091.16	\$30,273.48	\$90,826.52	25.00%
	1182 - KINDERGARTEN TCHR STIPEND	\$55,000.00	\$0.00	\$33,314.40	\$21,685.60	60.57%
	1185 - COACH	\$905,600.00	\$80,496.34	\$239,214.02	\$666,385.98	26.41%
	1187 - COMPUTER/TECHNOLOGY ASST	\$745,800.00	\$53,421.56	\$230,425.18	\$515,374.82	30.90%
	1188 - INTERVENTIONIST	\$2,185,920.00	\$186,876.70	\$548,070.11	\$1,637,849.89	25.07%
	1189 - BILINGUAL COORDINATOR	\$121,600.00	\$10,126.84	\$50,634.20	\$70,965.80	41.64%
	1191 - COUNSELOR	\$620,800.00	\$62,087.58	\$181,224.62	\$439,575.38	29.19%
	1192 - TEACHER-HOME & HOSPITAL	\$10,000.00	\$1,675.00	\$6,412.50	\$3,587.50	64.13%
	1195 - GROUP AND SITE LEADERS	\$928,840.00	\$88,545.91	\$338,093.24	\$590,746.76	36.40%
	1197 - CHILD DEVELOPMENT TEACHER	\$335,400.00	\$19,609.28	\$120,219.65	\$215,180.35	35.84%
	1201 - FOOD SERVICE CHILD CARE	\$45,610.00	\$802.99	\$11,948.09	\$33,661.91	26.20%
	1205 - CENTER FACILITATOR	\$81,700.00	\$6,609.02	\$35,390.50	\$46,309.50	43.32%

1207 - FAMILY SUPPORT ADVOCATE	\$160,000.00	\$14,082.32	\$61,668.97	\$98,331.03	38.54%
1208 - FAMILY SUPPORT TEAM LEADE	\$11,415.00	\$322.86	\$1,614.30	\$9,800.70	14.14%
1209 - CHILD DEVELOP TEAM LEADER	\$57,800.00	\$4,552.66	\$22,886.74	\$34,913.26	39.60%
1210 - EXTRA DUTIES STIPEND	\$2,500.00	\$0.00	\$1,200.00	\$1,300.00	48.00%
1211 - SUMMER CURRICULUM PROJECT	\$128,700.00	\$0.00	\$41,716.45	\$86,983.55	32.41%
1215 - STIPEND	\$1,026,597.00	\$55,140.37	\$432,424.69	\$594,172.31	42.12%
1216 - MENTORING STIPEND	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1219 - CAR ALLOWANCE	\$3,220.00	\$267.48	\$1,337.40	\$1,882.60	41.53%
1220 - OVERTIME	\$93,900.00	\$453.83	\$21,167.79	\$72,732.21	22.54%
1223 - BOARD SECRETARY	\$105,600.00	\$8,796.14	\$43,980.68	\$61,619.32	41.65%
1225 - SECRETARIAL SUMMER WORK	\$19,500.00	\$376.19	\$17,028.73	\$2,471.27	87.33%
1227 - TEST STIPENDS	\$32,100.00	\$0.00	\$0.00	\$32,100.00	0.00%
1250 - LIBRARIANS	\$1,759,920.00	\$154,219.19	\$453,779.03	\$1,306,140.97	25.78%
1280 - SOCIAL WORKERS	\$3,199,740.00	\$293,972.83	\$877,574.11	\$2,322,165.89	27.43%
1290 - NURSES	\$378,300.00	\$33,109.26	\$110,553.21	\$267,746.79	29.22%
1295 - OCCUP & PHYS THERAPISTS	\$1,056,620.00	\$87,348.27	\$262,044.80	\$794,575.20	24.80%
1310 - PSYCHOLOGISTS	\$2,014,030.00	\$170,254.11	\$557,858.00	\$1,456,172.00	27.70%
1320 - SPEECH CLINICIANS	\$2,743,270.00	\$242,765.77	\$720,868.43	\$2,022,401.57	26.28%
1322 - TRANSLATOR	\$83,600.00	\$6,960.62	\$34,803.10	\$48,796.90	41.63%
1350 - FOOD SERVICE MIDDLE SCHOOL	\$465,160.00	\$42,193.14	\$156,739.63	\$308,420.37	33.70%
1360 - FOOD SERVICE ELEMENTARY	\$369,000.00	\$40,220.71	\$140,411.98	\$228,588.02	38.05%
1361 - NUTRITIONIST	\$62,800.00	\$5,219.00	\$26,095.00	\$36,705.00	41.55%
1370 - LUNCHROOM SUPERVISORS	\$760,600.00	\$61,163.35	\$197,614.83	\$562,985.17	25.98%
1409 - NON-INSTRUCTIONAL AIDE	\$220,200.00	\$19,074.10	\$65,793.63	\$154,406.37	29.88%
1410 - AIDES	\$610,400.00	\$49,974.64	\$172,070.34	\$438,329.66	28.19%
1411 - AIDES- SUBSTITUTES	\$369,000.00	\$22,989.02	\$89,149.07	\$279,850.93	24.16%
1415 - HEALTH AIDES	\$847,000.00	\$69,975.98	\$241,904.11	\$605,095.89	28.56%
1416 - HEALTH AIDES-SUBSTITUTES	\$10,000.00	\$202.50	\$2,350.00	\$7,650.00	23.50%
1420 - SP ED AIDES	\$6,099,430.00	\$584,612.80	\$1,981,739.72	\$4,117,690.28	32.49%
1425 - SUMMER SCH-CERTIFIED	\$336,200.00	\$362.50	\$105,602.50	\$230,597.50	31.41%
1426 - SUMMER SCH-NON-CERTIFIED	\$223,000.00	\$3,275.00	\$110,206.85	\$112,793.15	49.42%
1612 - RESIDENCE/TRUANT OFFICER	\$126,000.00	\$10,034.90	\$50,174.50	\$75,825.50	39.82%
1650 - HEADSTART TEACHER	\$617,100.00	\$52,363.76	\$155,198.80	\$461,901.20	25.15%
1651 - HEADSTART T.A.	\$538,900.00	\$47,018.04	\$157,146.96	\$381,753.04	29.16%
1652 - HEADSTART - FOOD STAFF	\$113,800.00	\$9,477.92	\$33,172.72	\$80,627.28	29.15%
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 - DISTRICTWIDE 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>\$8,860,781.29</b>	<b>\$30,160,897.63</b>	<b>\$74,107,287.37</b>	<b>28.93%</b>
<b>2000 - BENEFITS</b>					
2110 - TRS	\$27,400.00	\$2,189.72	\$10,948.56	\$16,451.44	39.96%
2111 - TEACH RETIRE-HEALTH	\$571,850.00	\$46,267.01	\$153,061.90	\$418,788.10	26.77%
2112 - TRS DISTRICT CONTRIBUTION	\$516,150.00	\$47,497.59	\$137,578.71	\$378,571.29	26.65%
2113 - TRS FEDERAL GRANTS	\$127,925.00	\$6,615.28	\$19,085.78	\$108,839.22	14.92%
2150 - TRS RETIREMENT COST	\$164,000.00	\$8,313.53	\$133,335.60	\$30,664.40	81.30%
2190 - DISTRICT-PAID RETIREMENT	\$385,000.00	\$0.00	\$382,793.24	\$2,206.76	99.43%
2210 - LIFE INSURANCE	\$117,100.00	\$8,626.99	\$63,536.48	\$53,563.52	54.26%
2221 - MEDICAL INSURANCE	\$13,461,400.00	\$1,334,833.37	\$6,995,739.18	\$6,465,660.82	51.97%
2222 - DISABILITY INSURANCE	\$156,800.00	\$11,819.08	\$59,296.28	\$97,503.72	37.82%
2230 - DENTAL INSURANCE	\$524,000.00	\$44,305.90	\$214,796.79	\$309,203.21	40.99%
2236 - EMPLOYEE ASSISTANCE	\$57,700.00	\$0.00	\$32,584.68	\$25,115.32	56.47%
2237 - FLEX PROGRAM ADM EXPENSE	\$10,900.00	\$975.00	\$4,211.00	\$6,689.00	38.63%
2238 - VISION INSURANCE	\$76,600.00	\$7,052.26	\$32,482.29	\$44,117.71	42.41%
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	\$4,801.45	\$4,801.45	\$45,198.55	9.60%
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>\$1,523,297.18</b>	<b>\$8,180,680.35</b>	<b>\$8,110,644.65</b>	<b>50.21%</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	\$3,725.60	\$42,219.44	\$62,780.56	40.21%
3120 - PROFESSIONAL DEVELOPMENT	\$68,000.00	\$1,153.25	\$9,418.07	\$58,581.93	13.85%
3121 - IN-SERVICE	\$13,090.00	\$0.00	\$249.37	\$12,840.63	1.91%

3122 - COOR/SUPR-PROF GROWTH/DEV	\$27,800.00	\$505.14	\$2,610.14	\$25,189.86	9.39%
3123 - CONSULTANT SERVICES	\$565,598.00	\$51,360.00	\$115,732.55	\$449,865.45	20.46%
3124 - PRINCIPAL PROF GROWTH/DEV	\$24,000.00	\$1,453.72	\$2,303.62	\$21,696.38	9.60%
3127 - TRAINING/WORKSHOPS	\$1,076,270.00	\$29,794.83	\$259,643.30	\$816,626.70	24.12%
3128 - ASST/PRIN PROF GROWTH	\$18,000.00	\$49.48	\$1,178.20	\$16,821.80	6.55%
3129 - INSTITUTE DAY SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3132 - CONSULTANT - MEDICAID	\$79,722.00	\$0.00	\$51,959.00	\$27,763.00	65.18%
3134 - PD-SCHOOLS	\$58,000.00	\$870.00	\$5,248.70	\$52,751.30	9.05%
3138 - PARENT SERVICES	\$16,979.00	\$431.39	\$1,106.82	\$15,872.18	6.52%
3139 - PRIVATE SCHOOL SERVICES	\$12,935.00	\$0.00	\$1,750.00	\$11,185.00	13.53%
3166 - COMPUTER/DATA WIRING	\$150,000.00	\$5,995.50	\$8,012.50	\$141,987.50	5.34%
3172 - ANNUITY MGMT COSTS	\$3,000.00	\$0.00	\$2,520.00	\$480.00	84.00%
3173 - CREDIT CARD FEES	\$4,000.00	\$9,669.03	\$43,736.15	-\$39,736.15	1093.40%
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	\$135,836.79	\$272,663.21	33.25%
3184 - AUDIT SERVICES	\$96,070.00	\$0.00	\$13,250.00	\$82,820.00	13.79%
3185 - STAFF RECOGNITION SERVICE	\$90,790.00	\$863.22	\$22,151.46	\$68,638.54	24.40%
3186 - LEGAL-NEGOTIATIONS	\$140,000.00	\$0.00	\$7,269.00	\$132,731.00	5.19%
3198 - OTHER PROFESS/TECH SERV.	\$22,000.00	\$87.24	\$87.24	\$21,912.76	0.40%
3199 - CRIMINAL INVESTIGATION	\$65,000.00	\$25,946.75	\$37,745.75	\$27,254.25	58.07%
3223 - LAUNDRY SERVICES	\$3,093.00	\$407.75	\$812.00	\$2,281.00	26.25%
3229 - R/M-SNAP SYSTEM	\$22,950.00	\$0.00	\$0.00	\$22,950.00	0.00%
3231 - R/M-EQUIPMENT	\$14,760.00	\$34.00	\$34.00	\$14,726.00	0.23%
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	\$26,428.13	\$153,313.02	\$191,686.98	44.44%
3250 - RENTALS	\$5,400.00	\$0.00	\$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	\$9,050.67	\$314,055.51	\$582,044.49	35.05%
3316 - FIELD TRIP ADMISSIONS	\$24,700.00	\$0.00	\$2,908.56	\$21,791.44	11.78%
3325 - TRAVEL-OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
3326 - IN-DISTRICT TRAVEL	\$12,108.00	\$798.08	\$2,316.81	\$9,791.19	19.13%
3401 - TELEPHONE	\$185,000.00	\$14,167.26	\$70,469.92	\$114,530.08	38.09%
3402 - POSTAGE	\$3,000.00	\$187.99	\$3,323.00	-\$323.00	110.77%
3403 - DATA COMMUNICATIONS	\$246,000.00	\$39,931.72	\$126,947.64	\$119,052.36	51.60%
3500 - MISC PURCHASED SERVICES	\$48,648.00	\$0.00	\$40,708.94	\$7,939.06	83.68%
3501 - ADVERTISING	\$10,529.00	\$0.00	\$2,067.56	\$8,461.44	19.64%
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	\$48,184.48	\$769,528.05	\$2,422,803.95	24.11%
3940 - CONTRACTED FOOD SERVICES	\$13,600.00	\$280.00	\$2,880.00	\$10,720.00	21.18%
3941 - COMMODITY-FOOD DELIVERY	\$5,500.00	\$0.00	\$751.74	\$4,748.26	13.67%

3989 - OTHER COMMUNITY PROVIDERS	\$210,000.00	\$0.00	\$79,424.00	\$130,576.00	37.82%
3998 - OTHER PURCHASED SERVICES	\$4,462,205.00	\$135,634.72	\$3,012,624.97	\$1,449,580.03	67.51%
<b>3000 - PURCHASED SERVICES TOTAL:</b>	<b>\$13,187,779.00</b>	<b>\$407,009.95</b>	<b>\$5,395,706.22</b>	<b>\$7,792,072.78</b>	<b>40.91%</b>
<b>4000 - PURCHASED SERVICES</b>					
4100 - GENERAL SUPPLIES	\$32,400.00	\$50.00	\$2,802.17	\$29,597.83	8.65%
4101 - INSTRUCTIONAL SUPPLIES	\$567,215.00	\$28,158.02	\$299,461.82	\$267,753.18	52.80%
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	\$1,728.64	\$39,581.36	4.18%
4106 - MATH INSTRUCTIONAL MATERIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
4108 - ARTS SUPPLIES	\$44,910.00	\$2,496.48	\$10,607.52	\$34,302.48	23.62%
4111 - INSTRUCTIONAL SUPPLIES/STUDENTS	\$183,870.00	\$1,532.53	\$86,805.45	\$97,064.55	47.21%
4112 - STUDENT BASED FUNDING (SBF)	\$356,125.00	\$26,671.79	\$144,762.01	\$211,362.99	40.65%
4116 - PROGRAM SUPP-DAY CARE	\$20,600.00	\$9,373.99	\$9,373.99	\$11,226.01	45.50%
4120 - LIBRARY SUPPLIES	\$45,174.00	\$764.42	\$11,249.13	\$33,924.87	24.90%
4121 - AUDIO VISUAL SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
4123 - COMPUTER SUPPLIES/SOFTWAR	\$159,684.00	\$37,265.47	\$58,850.67	\$100,833.33	36.85%
4124 - REPAIR SUPPLIES-COMPUTER	\$90,000.00	\$2,113.87	\$2,113.87	\$87,886.13	2.35%
4126 - CURRICULUM SUPPLIES	\$45,700.00	\$0.00	\$0.00	\$45,700.00	0.00%
4128 - TEST & TESTING SUPPLIES	\$98,000.00	\$0.00	\$75,233.81	\$22,766.19	76.77%
4131 - OFFICE SUPPLIES	\$47,680.00	\$1,250.15	\$16,054.78	\$31,625.22	33.67%
4138 - ASSISTIVE TECH SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
4141 - FOOD	\$1,167,492.00	\$56,331.47	\$260,330.08	\$907,161.92	22.30%
4142 - NON-FOOD SUPPLIES	\$136,637.00	\$6,075.36	\$26,482.65	\$110,154.35	19.38%
4149 - UNIFORMS	\$10,000.00	\$0.00	\$10,423.60	-\$423.60	104.24%
4153 - COPIER SUPPLIES/PAPER	\$15,000.00	\$0.00	\$9,995.55	\$5,004.45	66.64%
4166 - COMPUTER SUPPLIES	\$129,000.00	\$11,124.53	\$53,216.18	\$75,783.82	41.25%
4195 - MEETING EXPENSE	\$45,900.00	\$1,114.46	\$3,230.67	\$42,669.33	7.04%
4198 - SUPPLIES- PARENT INVOLVEMENT	\$17,003.00	\$374.33	\$13,647.60	\$3,355.40	80.27%
4199 - MISC GENERAL SUPPLIES	\$221,103.00	\$4,258.21	\$61,056.72	\$160,046.28	27.61%
4200 - FURNITURE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
4201 - TEXTBOOKS	\$497,000.00	\$0.00	\$32,915.58	\$464,084.42	6.62%
4305 - PROFESSIONAL BOOKS/MATLS	\$66,000.00	\$0.00	\$1,161.00	\$64,839.00	1.76%
4500 - SUPPLIES FOR GRANT PRGRMS	\$12,593.00	\$0.00	\$9,809.54	\$2,783.46	77.90%
4700 - COMPUTER SOFTWARE	\$268,900.00	\$325.00	\$138,871.20	\$130,028.80	51.64%
<b>4000 - PURCHASED SERVICES TOTAL:</b>	<b>\$4,371,296.00</b>	<b>\$189,280.08</b>	<b>\$1,340,184.23</b>	<b>\$3,031,111.77</b>	<b>30.66%</b>
<b>5000 - CAPITAL OUTLAY</b>					
5400 - EQUIPMENT	\$15,900.00	\$1,000.00	\$2,099.00	\$13,801.00	13.20%
5505 - INSTRUCTIONAL EQPT	\$387,049.00	\$11,000.00	\$28,322.49	\$358,726.51	7.32%
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	\$4,610.22	\$24,704.69	\$18,321.31	57.42%
<b>5000 - CAPITAL OUTLAY TOTAL:</b>	<b>\$499,975.00</b>	<b>\$16,610.22</b>	<b>\$55,126.18</b>	<b>\$444,848.82</b>	<b>11.03%</b>
6000 - OTHER OBJECTS/TUITION					
6400 - DUES & FEES	\$42,637.00	\$11,499.47	\$37,732.47	\$4,904.53	88.50%
6703 - NSSD	\$1,000,000.00	\$52,142.11	\$193,496.74	\$806,503.26	19.35%
6704 - NSSEO	\$150,000.00	\$46,437.64	\$46,437.64	\$103,562.36	30.96%
6900 - MISCELLANEOUS OBJECTS	\$23,500.00	\$1,453.10	\$6,022.18	\$17,477.82	25.63%
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>\$111,532.32</b>	<b>\$283,689.03</b>	<b>\$2,951,966.97</b>	<b>8.77%</b>
<b>7000 - Non-Capitalized Equipment</b>					
7000 - Non-Capitalized Equipment	\$335,765.00	\$27,698.30	\$40,713.74	\$295,051.26	12.13%
<b>7000 - Non-Capitalized Equipment TOTAL:</b>	<b>\$335,765.00</b>	<b>\$27,698.30</b>	<b>\$40,713.74</b>	<b>\$295,051.26</b>	<b>12.13%</b>
<b>8000 - TERMINATION BENEFITS</b>					
8100 - TERMINATION BEN-SICK DAYS	\$160,000.00	\$0.00	\$151,213.94	\$8,786.06	94.51%
8200 - TERMINATION BEN-VAC DAYS	\$125,000.00	\$0.00	\$53,669.80	\$71,330.20	42.94%
<b>8000 - TERMINATION BENEFITS TOTAL:</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$204,883.74</b>	<b>\$80,116.26</b>	<b>71.89%</b>
<b>10 - EDUCATION FUND TOTAL:</b>	<b>\$142,474,981.00</b>	<b>\$11,136,209.34</b>	<b>\$45,661,881.12</b>	<b>\$96,813,099.88</b>	<b>32.05%</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	\$87,957.40	\$128,625.60	40.61%
1070 - ADMIN. SUPPORT	\$64,265.00	\$5,219.66	\$26,098.30	\$38,166.70	40.61%
1215 - STIPEND	\$10,500.00	\$583.32	\$3,508.84	\$6,991.16	33.42%
1504 - BUILDING FUND	\$75,595.00	\$6,227.62	\$31,138.10	\$44,456.90	41.19%
1505 - ENERGY MANAGER	\$41,900.00	\$2,492.60	\$18,643.00	\$23,257.00	44.49%
1510 - CUSTODIAN	\$3,328,740.00	\$224,395.48	\$1,190,183.14	\$2,138,556.86	35.75%
1515 - CUSTODIAL SUBSTITUTE	\$23,453.00	\$1,903.44	\$9,517.20	\$13,935.80	40.58%
1520 - CUSTODIAL OVERTIME	\$592,502.00	\$54,602.21	\$356,115.63	\$236,386.37	60.10%
1535 - TEMP. CUSTODIAL FILL-IN	\$308,500.00	\$11,116.75	\$60,315.00	\$248,185.00	19.55%
1540 - CUSTODIAL OT-RENTALS	\$114,198.00	\$643.92	\$994.44	\$113,203.56	0.87%
1560 - MAINTENANCE	\$451,559.00	\$27,636.84	\$158,606.84	\$292,952.16	35.12%
1570 - MAINTENANCE OVERTIME	\$124,907.00	\$5,906.72	\$61,038.39	\$63,868.61	48.87%
1620 - SUMMER HELP	\$164,500.00	\$0.00	\$108,232.50	\$56,267.50	65.79%
<b>1000 - SALARIES TOTAL:</b>	<b>\$5,517,202.00</b>	<b>\$358,320.04</b>	<b>\$2,112,348.78</b>	<b>\$3,404,853.22</b>	<b>38.29%</b>
<b>2000 - BENEFITS</b>					
2210 - LIFE INSURANCE	\$8,500.00	\$629.77	\$3,177.88	\$5,322.12	37.39%
2221 - MEDICAL INSURANCE	\$634,900.00	\$58,274.80	\$178,543.34	\$456,356.66	28.12%

2222 - DISABILITY INSURANCE	\$5,500.00	\$398.89	\$2,001.24	\$3,498.76	36.39%
2230 - DENTAL INSURANCE	\$56,100.00	\$2,368.64	\$38,565.57	\$17,534.43	68.74%
2238 - VISION INSURANCE	\$2,700.00	\$201.16	\$1,125.11	\$1,574.89	41.67%
<b>2000 - BENEFITS TOTAL:</b>	<b>\$707,700.00</b>	<b>\$61,873.26</b>	<b>\$223,413.14</b>	<b>\$484,286.86</b>	<b>31.57%</b>
<b>3000 - PURCHASED SERVICES</b>					
3127 - TRAINING/WORKSHOPS	\$3,000.00	-\$50.00	\$970.00	\$2,030.00	32.33%
3152 - ARCH. & ENGR. SERVICES	\$199,500.00	\$70,671.90	\$112,671.70	\$86,828.30	56.48%
3157 - ENERGY MGR SOFTWARE	\$3,000.00	\$0.00	\$2,905.32	\$94.68	96.84%
3185 - STAFF RECOGNITION SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3221 - RUBBISH REMOVAL	\$183,900.00	\$17,915.04	\$77,548.46	\$106,351.54	42.17%
3222 - PEST CONTROL SERVICES	\$18,777.00	\$924.22	\$7,429.32	\$11,347.68	39.57%
3224 - LAUNDRY/RENTAL-UNIFORM	\$72,066.00	\$6,370.84	\$39,474.95	\$32,591.05	54.78%
3225 - CLEAN/REPAIR-FLOOR COVER	\$35,000.00	\$935.33	\$16,540.33	\$18,459.67	47.26%
3231 - R/M-EQUIPMENT	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
3237 - R/M-HEATING EQUIPMENT	\$144,699.00	\$1,725.00	\$83,713.71	\$60,985.29	57.85%
3238 - R/M-PLUMBING EQUIPMENT	\$55,000.00	\$2,535.00	\$11,646.33	\$43,353.67	21.18%
3239 - R/M-ELECTRICAL EQUIPMENT	\$56,481.00	\$850.00	\$5,133.04	\$51,347.96	9.09%
3241 - R/M-ROOFS & SHEET METAL	\$29,426.00	\$0.00	\$4,750.92	\$24,675.08	16.15%
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	\$29,433.84	\$60,362.16	32.78%
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	\$49,978.00	\$60,803.00	45.11%
3248 - R/M-WALKS & DRIVES	\$40,000.00	\$0.00	\$12,550.00	\$27,450.00	31.38%
3249 - R/M-FENCES	\$25,523.00	\$0.00	\$0.00	\$25,523.00	0.00%
3250 - RENTALS	\$24,596.00	\$125.77	\$11,903.83	\$12,692.17	48.40%
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	\$3,864.62	\$27,464.38	12.34%
3264 - R/M-GROUNDS MAINT.	\$219,631.00	\$0.00	\$595.00	\$219,036.00	0.27%
3265 - R/M-FIRE ALARMS	\$120,009.00	\$31,302.56	\$83,560.35	\$36,448.65	69.63%
3267 - LANDSCAPING SERVICES	\$40,732.00	\$28,875.77	\$88,010.93	-\$47,278.93	216.07%
3270 - R/M-ELEVATORS	\$116,008.00	\$0.00	\$14,359.28	\$101,648.72	12.38%
3271 - MAINTENANCE AGREEMENT	\$87,000.00	\$0.00	\$16,806.25	\$70,193.75	19.32%
3272 - PARKING PERMITS FEES	\$69,000.00	\$10,000.00	\$29,765.40	\$39,234.60	43.14%
3275 - FALSE ALARMS	\$2,000.00	\$100.00	\$380.00	\$1,620.00	19.00%
3401 - TELEPHONE	\$27,600.00	\$1,120.00	\$5,600.00	\$22,000.00	20.29%
3700 - WATER	\$103,700.00	\$17,486.47	\$47,024.03	\$56,675.97	45.35%
3998 - OTHER PURCHASED SERVICES	\$415,890.00	\$64,245.25	\$144,469.04	\$271,420.96	34.74%

	<b>3000 - PURCHASED SERVICES TOTAL:</b>	<b>\$2,523,612.00</b>	<b>\$255,133.15</b>	<b>\$921,539.65</b>	<b>\$1,602,072.35</b>	<b>36.52%</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	\$42,438.52	\$179,920.79	\$20,079.21	89.96%
	4172 - ELECTRICAL SUPPLIES	\$59,000.00	\$1,889.19	\$10,344.31	\$48,655.69	17.53%
	4175 - VEHICLE SUPPLIES	\$2,000.00	\$0.00	\$671.02	\$1,328.98	33.55%
	4179 - HEATING EQPT SUPPLIES	\$65,000.00	\$0.00	\$7,864.31	\$57,135.69	12.10%
	4180 - SALT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	4181 - PLUMBING EQPT SUPPLIES	\$65,000.00	\$12,237.57	\$33,557.17	\$31,442.83	51.63%
	4184 - PAINT SUPPLIES	\$30,000.00	\$78.28	\$8,559.07	\$21,440.93	28.53%
	4185 - CARPENTRY SUPPLIES	\$95,000.00	\$2,571.83	\$21,277.29	\$73,722.71	22.40%
	4188 - FLOOR COVERING SUPPLIES	\$34,000.00	\$0.00	\$1,333.64	\$32,666.36	3.92%
	4199 - MISC GENERAL SUPPLIES	\$33,200.00	\$422.59	\$13,770.74	\$19,429.26	41.48%
	4640 - GAS/VEHICLE	\$17,000.00	\$19.00	\$4,342.07	\$12,657.93	25.54%
	4650 - GAS HEAT	\$389,698.00	\$0.00	\$38,811.72	\$350,886.28	9.96%
	4660 - ELECTRICITY	\$1,025,000.00	\$83,119.49	\$376,293.34	\$648,706.66	36.71%
	<b>4000 - PURCHASED SERVICES TOTAL:</b>	<b>\$2,046,898.00</b>	<b>\$142,776.47</b>	<b>\$696,745.47</b>	<b>\$1,350,152.53</b>	<b>34.04%</b>
	<b>5000 - CAPITAL OUTLAY</b>					
	5302 - BUILDING ALTERATIONS	\$301,755.00	\$38,000.00	\$277,330.00	\$24,425.00	91.91%
	5311 - SITE IMPROVE-OTHER	\$47,500.00	\$20,000.00	\$46,465.00	\$1,035.00	97.82%
	5490 - UNDEFINED	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
	5501 - ADMIN. EQUIPMENT	\$171,680.00	\$35,131.16	\$74,325.05	\$97,354.95	43.29%
	5536 - MAINTENANCE EQUIPMENT	\$123,000.00	\$8,099.27	\$51,651.32	\$71,348.68	41.99%
	<b>5000 - CAPITAL OUTLAY TOTAL:</b>	<b>\$646,635.00</b>	<b>\$101,230.43</b>	<b>\$449,771.37</b>	<b>\$196,863.63</b>	<b>69.56%</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	\$21,780.34		43.56%
	<b>7000 - Non-Capitalized Equipment TOTAL:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$21,780.34</b>	<b>\$28,219.66</b>	<b>43.56%</b>
	<b>20 - BUILDING FUND TOTAL:</b>	<b>\$13,381,500.00</b>	<b>\$919,333.35</b>	<b>\$4,425,598.75</b>	<b>\$8,955,901.25</b>	<b>33.07%</b>
<b>28 - SPECIAL EDUCATION FUND</b>	<b>6000 - OTHER OBJECTS/TUITION</b>					
	6702 - TUITION/BOARD-PRIVATE SCHOOLS	\$4,014,880.00	\$827,983.65	\$2,054,755.36	\$1,960,124.64	51.18%
	<b>6000 - OTHER OBJECTS/TUITION TOTAL:</b>	<b>\$4,014,880.00</b>	<b>\$827,983.65</b>	<b>\$2,054,755.36</b>	<b>\$1,960,124.64</b>	<b>51.18%</b>
	<b>28 - SPECIAL EDUCATION FUND TOTAL:</b>	<b>\$4,014,880.00</b>	<b>\$827,983.65</b>	<b>\$2,054,755.36</b>	<b>\$1,960,124.64</b>	<b>51.18%</b>
<b>30 - DEBT SERVICE FUND</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	\$5,260,000.00	\$5,260,000.00	\$0.00	100.00%
	6200 - INTEREST ON DEBT SERVICE	\$3,176,065.00	\$816,678.38	\$816,678.38	\$2,359,386.62	25.71%
	6201 - ISSUANCE COSTS	\$181,662.00	\$0.00	\$308,081.00	-\$126,419.00	169.59%
	<b>6000 - OTHER OBJECTS/TUITION TOTAL:</b>	<b>\$8,617,727.00</b>	<b>\$6,076,678.38</b>	<b>\$6,384,759.38</b>	<b>\$2,232,967.62</b>	<b>74.09%</b>
	<b>30 - DEBT SERVICE FUND TOTAL:</b>	<b>\$8,633,727.00</b>	<b>\$6,076,678.38</b>	<b>\$6,384,759.38</b>	<b>\$2,248,967.62</b>	<b>73.95%</b>
<b>40 - TRANSPORTATION FUND</b>	<b>1000 - SALARIES</b>					
	1040 - COORDINATORS/SUPERVISORS	\$93,800.00	\$8,565.22	\$42,826.10	\$50,973.90	45.66%
	1219 - CAR ALLOWANCE	\$535.00	\$44.58	\$222.90	\$312.10	41.66%
	1410 - AIDES	\$25,698.00	\$1,692.60	\$4,986.35	\$20,711.65	19.40%
	1420 - SP ED AIDES	\$98,815.00	\$5,728.35	\$19,729.54	\$79,085.46	19.97%
	<b>1000 - SALARIES TOTAL:</b>	<b>\$218,848.00</b>	<b>\$16,030.75</b>	<b>\$67,764.89</b>	<b>\$151,083.11</b>	<b>30.96%</b>
	<b>2000 - BENEFITS</b>					
	2221 - MEDICAL INSURANCE	\$28,400.00	\$2,830.04	\$8,490.12	\$19,909.88	29.89%
	2230 - DENTAL INSURANCE	\$1,400.00	\$132.80	\$398.40	\$1,001.60	28.46%
	2238 - VISION INSURANCE	\$300.00	\$8.83	\$20.91	\$279.09	6.97%
	<b>2000 - BENEFITS TOTAL:</b>	<b>\$30,100.00</b>	<b>\$2,971.67</b>	<b>\$8,909.43</b>	<b>\$21,190.57</b>	<b>29.60%</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	\$318,055.27	\$1,037,284.77	\$1,734,815.23	37.42%
	3311 - PUPIL TRANS/REGULAR	\$3,761,941.00	\$488,557.66	\$1,080,597.24	\$2,681,343.76	28.72%
	3312 - PUPIL TRANS/SPECIAL ED	\$2,135,000.00	\$213,896.58	\$735,963.85	\$1,399,036.15	34.47%
	3313 - PUPIL TRANS/BILINGUAL	\$265,000.00	\$25,460.99	\$63,846.60	\$201,153.40	24.09%
	3318 - PUPIL TRANS/FIELD TRIPS	\$45,350.00	\$0.00	\$1,571.56	\$43,778.44	3.47%
	3319 - PUPIL TRANS/OTHER	\$50,000.00	\$7,509.95	\$8,261.60	\$41,738.40	16.52%
	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>\$1,053,480.45</b>	<b>\$2,934,658.32</b>	<b>\$6,143,232.68</b>	<b>32.33%</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>\$1,072,482.87</b>	<b>\$3,011,332.64</b>	<b>\$6,850,006.36</b>	<b>30.54%</b>
<b>50 - IMRF FUND</b>	<b>2000 - BENEFITS</b>					
	2120 - IMRF	\$1,568,500.00	\$122,374.98	\$531,458.92	\$1,037,041.08	33.88%
	2121 - IMRF ACCELERATED PAYMENT	\$192,000.00	\$25,418.81	\$43,882.54	\$148,117.46	22.86%
	2122 - IMRF INTEREST FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	2130 - FICA-6.2%	\$1,766,920.00	\$133,925.49	\$590,930.53	\$1,175,989.47	33.44%
	2140 - MEDICARE-1.45%	\$1,633,613.00	\$129,180.21	\$458,567.07	\$1,175,045.93	28.07%
	<b>2000 - BENEFITS TOTAL:</b>	<b>\$5,161,033.00</b>	<b>\$410,899.49</b>	<b>\$1,624,839.06</b>	<b>\$3,536,193.94</b>	<b>31.48%</b>
	<b>50 - IMRF FUND TOTAL:</b>	<b>\$5,161,033.00</b>	<b>\$410,899.49</b>	<b>\$1,624,839.06</b>	<b>\$3,536,193.94</b>	<b>31.48%</b>
<b>64 - CAP. &amp; LIFE SAFETY PRJ FD</b>	<b>3000 - PURCHASED SERVICES</b>					
	3152 - ARCH. & ENGR. SERVICES	\$2,090,000.00	\$13,833.42	\$1,932,948.64	\$157,051.36	92.49%
	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>\$13,833.42</b>	<b>\$1,932,948.64</b>	<b>\$369,051.36</b>	<b>83.97%</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	\$44,030.74	\$433,604.26	9.22%
	<b>4000 - PURCHASED SERVICES TOTAL:</b>	<b>\$486,635.00</b>	<b>\$0.00</b>	<b>\$47,988.44</b>	<b>\$438,646.56</b>	<b>9.86%</b>
	<b>5000 - CAPITAL OUTLAY</b>					
	5302 - BUILDING ALTERATIONS (FOSTER SCHOOL)	\$26,810,000.00	\$2,589,764.46	\$9,076,744.24	\$17,733,255.76	33.86%
	5302 - BUILDING ALTERATIONS (DISTRICTWIDE)	\$1,639,453.00	\$325,804.20	\$386,721.70	\$1,252,731.30	23.59%
	<b>5000 - CAPITAL OUTLAY TOTAL:</b>	<b>\$28,449,453.00</b>	<b>\$2,915,568.66</b>	<b>\$9,463,465.94</b>	<b>\$18,985,987.06</b>	<b>33.26%</b>
	<b>64 - CAP. &amp; LIFE SAFETY PRJ FD TOTAL:</b>	<b>\$31,238,088.00</b>	<b>\$2,929,402.08</b>	<b>\$11,444,403.02</b>	<b>\$19,793,684.98</b>	<b>36.64%</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 - OTHER SOURCES/USES 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	\$44,632.80	\$67,542.20	39.79%
	<b>1000 - SALARIES TOTAL:</b>	<b>\$112,175.00</b>	<b>\$8,926.56</b>	<b>\$44,632.80</b>	<b>\$67,542.20</b>	<b>39.79%</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	\$15,375.00	\$49,575.00	\$5,425.00	90.14%
	3183 - LEGAL SERVICES	\$265,000.00	\$2,564.66	\$14,714.16	\$250,285.84	5.55%
	3198 - OTHER PROFESS/TECH SERV.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	3273 - R/M-SECURITY SYSTEM	\$91,800.00	\$0.00	\$46,166.05	\$45,633.95	50.29%
	3810 - PROPERTY/LIABILITY INSUR	\$707,100.00	\$0.00	\$846,916.00	-\$139,816.00	119.77%
	3811 - STUDENT LIABILITY INS	\$28,725.00	\$0.00	\$2,150.00	\$26,575.00	7.48%
	3830 - WORKERS COMP INSURANCE	\$148,000.00	\$0.00	\$147,990.78	\$9.22	99.99%
	3840 - UNEMPLOYMENT INSURANCE	\$25,000.00	-\$4,409.68	-\$8,235.36	\$33,235.36	-32.94%
	3998 - OTHER PURCHASED SERVICES	\$755,000.00	\$5,040.13	\$297,043.23	\$457,956.77	39.34%
	<b>3000 - PURCHASED SERVICES TOTAL:</b>	<b>\$2,075,625.00</b>	<b>\$18,570.11</b>	<b>\$1,396,319.86</b>	<b>\$679,305.14</b>	<b>67.27%</b>
	<b>4000 - PURCHASED SERVICES</b>					
	4199 - MISC GENERAL SUPPLIES	\$100,000.00	\$28,208.40	\$28,208.40	\$71,791.60	28.21%
	<b>4000 - PURCHASED SERVICES TOTAL:</b>	<b>\$100,000.00</b>	<b>\$28,208.40</b>	<b>\$28,208.40</b>	<b>\$71,791.60</b>	<b>28.21%</b>
	<b>80 - TORT FUND TOTAL:</b>	<b>\$2,303,600.00</b>	<b>\$55,705.07</b>	<b>\$1,469,161.06</b>	<b>\$834,438.94</b>	<b>63.78%</b>
<b>90 - LIFE SAFETY FUND</b>	<b>3000 - PURCHASED SERVICES</b>					
	3152 - ARCH. & ENGR. SERVICES	\$14,000.00	\$3,250.00	\$3,250.00	\$10,750.00	23.21%
	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>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$25,750.00</b>	<b>11.21%</b>
	<b>5000 - CAPITAL OUTLAY</b>					
	5302 - BUILDING ALTERATIONS	\$85,000.00	\$0.00	\$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>\$0.00</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>\$3,250.00</b>	<b>\$87,125.00</b>	<b>\$37,875.00</b>	<b>69.70%</b>
	<b>GRAND TOTAL:</b>	<b>\$219,508,733.00</b>	<b>\$23,431,944.23</b>	<b>\$76,163,855.39</b>	<b>\$143,344,877.61</b>	<b>34.70%</b>

**TREASURER REPORT - SCHEDULE OF CASH BALANCE**  
**PARK SCHOOL FUNDS 91 THRU 95**  
**November 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>	\$ (994,670)	\$ 89,038	\$ 447,030	\$ 501	\$ -	\$ (1,352,161)
<b>92</b>	<b>PARK - OPER.MAINT.</b>	\$ (250,507)	\$ 830	\$ 21,114	\$ 0	\$ -	\$ (270,791)
<b>94</b>	<b>PARK - TRANSPORTATION</b>	\$ (199,582)	\$ -	\$ 78,012	\$ (2)	\$ -	\$ (277,596)
<b>95</b>	<b>PARK - IMRF/SS</b>	\$ (928,762)	\$ -	\$ 26,031	\$ 0	\$ -	\$ (954,793)
<b>TOTAL OF PARK FUNDS</b>		<b>\$ (2,373,521)</b>	<b>\$ 89,868</b>	<b>\$ 572,188</b>	<b>\$ 499</b>	<b>\$ -</b>	<b>\$ (2,855,341)</b>

Evanston-Skokie District 65						
November 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	\$31,309.60	\$361,763.68	\$1,523,236.32	19.19%
	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>\$31,309.60</b>	<b>\$437,921.47</b>	<b>\$5,397,829.53</b>	<b>7.50%</b>
	<b>3000 - STATE REVENUES</b>					
	3001 - EVIDENCE BASED FUNDING	\$356,110.00	\$57,728.44	\$221,556.44	\$134,553.56	62.22%
	<b>3000 - STATE REVENUES TOTAL:</b>	<b>\$356,110.00</b>	<b>\$57,728.44</b>	<b>\$221,556.44</b>	<b>\$134,553.56</b>	<b>62.22%</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>\$89,038.04</b>	<b>\$659,477.91</b>	<b>\$5,551,233.09</b>	<b>10.62%</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	\$830.08	\$3,169.40	\$1,870.60	62.88%
	<b>3000 - STATE REVENUES TOTAL:</b>	<b>\$5,040.00</b>	<b>\$830.08</b>	<b>\$3,169.40</b>	<b>\$1,870.60</b>	<b>62.88%</b>
	<b>92 - PARK SCHOOL - OPER/MAINT TOTAL:</b>	<b>\$255,040.00</b>	<b>\$830.08</b>	<b>\$3,169.40</b>	<b>\$251,870.60</b>	<b>1.24%</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	\$83,833.82	\$306,166.18	21.50%
	<b>3000 - STATE REVENUES TOTAL:</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$83,833.82</b>	<b>\$306,166.18</b>	<b>21.50%</b>
	<b>94 - PARK SCHOOL - TRANSPORT TOTAL:</b>	<b>\$978,861.00</b>	<b>\$0.00</b>	<b>\$83,833.82</b>	<b>\$895,027.18</b>	<b>8.56%</b>
	<b>Grand TOTAL:</b>	<b>\$7,444,612.00</b>	<b>\$89,868.12</b>	<b>\$746,481.13</b>	<b>\$6,698,130.87</b>	<b>10.03%</b>

Evanston/Skokie District 65						
November 2025 Expenditure Summary Report for Park School - Funds 91 thru 95						
Expenditure by Fund/Object - Treasurer Report						
		Adopted FY26 Proposed Budget	November 2025 Expended	YTD Expended	Available Balance	% Spent
<b>91 - PARK SCHOOL-EDUCATION</b>	<b>1000 - SALARIES</b>					
	1010 - SUPERINTENDENT	\$10,400.00	\$866.66	\$4,333.32	\$6,066.68	41.67%
	1030 - DIRECTORS	\$67,229.00	\$5,060.16	\$25,300.82	\$41,928.18	37.63%
	1040 - COORDINATORS/SUPERVISORS	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
	1080 - ADMIN. OTHER	\$46,500.00	\$1,506.10	\$7,530.50	\$38,969.50	16.19%
	1110 - PRINCIPAL	\$166,478.00	\$13,167.18	\$67,400.02	\$99,077.98	40.49%
	1120 - ASSISTANT PRINCIPAL	\$139,975.00	\$11,437.38	\$57,186.90	\$82,788.10	40.86%
	1140 - SECRETARIES & CLERKS	\$52,456.00	\$3,624.14	\$10,981.91	\$41,474.09	20.94%
	1150 - TEACHERS-REGULAR	\$53,908.00	\$6,339.24	\$19,017.72	\$34,890.28	35.28%
	1170 - TEACHER - SUBSTITUTES	\$65,000.00	\$5,425.00	\$14,537.50	\$50,462.50	22.37%
	1180 - TEACHERS-SPECIAL EDUCA.	\$1,532,587.00	\$115,543.67	\$401,811.08	\$1,130,775.92	26.22%
	1188 - INTERVENTIONIST	\$75,056.00	\$6,975.42	\$20,926.26	\$54,129.74	27.88%
	1215 - STIPEND	\$28,000.00	\$0.00	\$1,028.34	\$26,971.66	3.67%
	1220 - OVERTIME	\$1,216.00	\$0.00	\$0.00	\$1,216.00	0.00%
	1280 - SOCIAL WORKERS	\$75,892.00	\$7,589.20	\$22,767.60	\$53,124.40	30.00%
	1290 - NURSES	\$157,372.00	\$12,427.70	\$49,254.63	\$108,117.37	31.30%
	1295 - OCCUP & PHYS THERAPISTS	\$284,300.00	\$26,499.99	\$77,224.97	\$207,075.03	27.16%
	1310 - PSYCHOLOGISTS	\$134,790.00	\$11,647.08	\$35,468.80	\$99,321.20	26.31%
	1320 - SPEECH CLINICIANS	\$149,639.00	\$14,355.30	\$43,065.90	\$106,573.10	28.78%
	1360 - FOOD SERVICE ELEMENTARY	\$22,881.00	\$1,768.48	\$6,965.76	\$15,915.24	30.44%
	1380 - LUNCH SUPERVISOR/SP ED	\$6,079.00	\$235.95	\$1,611.22	\$4,467.78	26.50%
	1411 - AIDES- SUBSTITUTES	\$118,000.00	\$7,462.50	\$20,800.00	\$97,200.00	17.63%
	1420 - SP ED AIDES	\$1,265,970.00	\$108,278.94	\$376,027.86	\$889,942.14	29.70%
	<b>1000 - SALARIES TOTAL:</b>	<b>\$4,466,528.00</b>	<b>\$360,210.09</b>	<b>\$1,263,241.11</b>	<b>\$3,203,286.89</b>	<b>28.28%</b>
	<b>2000 - BENEFITS</b>					
	2110 - TRS	\$1,264.00	\$91.24	\$456.21	\$807.79	36.09%
	2111 - TEACH RETIRE-HEALTH	\$16,592.00	\$1,341.95	\$4,751.06	\$11,840.94	28.63%
	2112 - TRS DISTRICT CONTRIBUTION	\$14,109.00	\$1,142.47	\$4,016.93	\$10,092.07	28.47%
	2210 - LIFE INSURANCE	\$4,000.00	\$267.44	\$1,349.51	\$2,650.49	33.74%
	2221 - MEDICAL INSURANCE	\$592,313.00	\$52,910.81	\$162,930.67	\$429,382.33	27.51%
	2222 - DISABILITY INSURANCE	\$7,200.00	\$546.63	\$2,742.45	\$4,457.55	38.09%
	2230 - DENTAL INSURANCE	\$21,068.00	\$1,981.80	\$23,875.32	-\$2,807.32	113.33%

2238 - VISION INSURANCE	\$2,548.00	\$209.01	\$1,173.56	\$1,374.44	46.06%
<b>2000 - BENEFITS TOTAL:</b>	<b>\$659,094.00</b>	<b>\$58,491.35</b>	<b>\$201,295.71</b>	<b>\$457,798.29</b>	<b>30.54%</b>
<b>3000 - PURCHASED SERVICES</b>					
3124 - PRINCIPAL PROF GROWTH/DEV	\$6,000.00	\$69.00	\$833.00	\$5,167.00	13.88%
3134 - PD SCHOOLS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
3184 - AUDIT SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
3185 - STAFF RECOGNITION SERVICE	\$3,600.00	\$0.00	\$1,707.75	\$1,892.25	47.44%
3198 - OTHER PROFESS/TECH SERV.	\$20,000.00	\$0.00	\$582.34	\$19,417.66	2.91%
3401 - TELEPHONE	\$11,900.00	\$402.40	\$2,012.00	\$9,888.00	16.91%
3402 - POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
3403 - DATA COMMUNICATIONS	\$6,100.00	\$581.84	\$2,909.20	\$3,190.80	47.69%
3800 - WORKERS COMP INSURANCE	\$120,000.00	\$0.00	\$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	\$15,844.72	\$52,887.92	\$239,712.08	18.08%
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>\$16,897.96</b>	<b>\$136,951.79</b>	<b>\$340,738.21</b>	<b>28.67%</b>
<b>4000 - PURCHASED SERVICES</b>					
4101 - INSTRUCTIONAL SUPPLIES	\$30,400.00	\$9,669.04	\$13,518.68	\$16,881.32	44.47%
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	\$1,306.50	\$2,935.50	\$5,264.50	35.80%
4199 - MISC GENERAL SUPPLIES	\$4,600.00	\$455.00	\$455.00	\$4,145.00	9.89%
<b>4000 - PURCHASED SERVICES TOTAL:</b>	<b>\$47,700.00</b>	<b>\$11,430.54</b>	<b>\$16,909.18</b>	<b>\$30,790.82</b>	<b>35.45%</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	\$1,000.00	0.00%
<b>7000 - Non-Capitalized Equipment TOTAL:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>91 - PARK SCHOOL-EDUCATION TOTAL:</b>	<b>\$5,787,228.00</b>	<b>\$447,029.94</b>	<b>\$1,618,397.79</b>	<b>\$4,168,830.21</b>	<b>27.96%</b>

<b>92 - PARK SCHOOL - OPER/MAINT</b>	<b>1000 - SALARIES</b>					
	1510 - CUSTODIAN	\$108,814.00	\$9,819.37	\$48,683.85	\$60,130.15	44.74%
	1520 - CUSTODIAL OVERTIME	\$27,706.00	\$2,152.75	\$14,615.05	\$13,090.95	52.75%
	<b>1000 - SALARIES TOTAL:</b>	<b>\$136,520.00</b>	<b>\$11,972.12</b>	<b>\$63,298.90</b>	<b>\$73,221.10</b>	<b>46.37%</b>
	<b>2000 - BENEFITS</b>					
	2210 - LIFE INSURANCE	\$1,000.00	\$34.51	\$174.13	\$825.87	17.41%
	2221 - MEDICAL INSURANCE	\$16,804.00	\$1,835.06	\$5,529.21	\$11,274.79	32.90%
	2222 - DISABILITY INSURANCE	\$550.00	\$29.55	\$148.24	\$401.76	26.95%
	2230 - DENTAL INSURANCE	\$1,428.00	\$96.04	\$1,025.54	\$402.46	71.82%
	2238 - VISION INSURANCE	\$200.00	\$8.00	\$50.83	\$149.17	25.42%
	<b>2000 - BENEFITS TOTAL:</b>	<b>\$19,982.00</b>	<b>\$2,003.16</b>	<b>\$6,927.95</b>	<b>\$13,054.05</b>	<b>34.67%</b>
	<b>3000 - PURCHASED SERVICES</b>					
	3215 - BUILDING/ROOM SECURITY	\$4,600.00	\$0.00	\$5,658.56	-\$1,058.56	123.01%
	3221 - RUBBISH REMOVAL	\$7,600.00	\$506.36	\$2,086.80	\$5,513.20	27.46%
	3222 - PEST CONTROL SERVICES	\$1,400.00	\$47.70	\$286.20	\$1,113.80	20.44%
	3224 - LAUNDRY/RENTAL-UNIFORM	\$2,000.00	\$105.00	\$729.24	\$1,270.76	36.46%
	3231 - R/M-EQUIPMENT	\$8,000.00	\$240.00	\$5,158.01	\$2,841.99	64.48%
	3237 - R/M-HEATING EQUIPMENT	\$12,000.00	\$0.00	\$4,485.78	\$7,514.22	37.38%
	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	\$2,567.03	\$2,567.03	\$5,672.97	31.15%
	3270 - R/M-ELEVATORS	\$1,448.00	\$0.00	\$0.00	\$1,448.00	0.00%
	3700 - WATER	\$3,200.00	\$0.00	\$1,300.00	\$1,900.00	40.63%
	3800 - WORKERS COMP INSURANCE	\$1,575.00	\$526.37	\$1,664.75	-\$89.75	105.70%
	3810 - PROPERTY/LIABILITY INSUR	\$30,350.00	\$0.00	\$899.64	\$29,450.36	2.96%
	<b>3000 - PURCHASED SERVICES TOTAL:</b>	<b>\$100,113.00</b>	<b>\$3,992.46</b>	<b>\$24,836.01</b>	<b>\$75,276.99</b>	<b>24.81%</b>
	<b>4000 - PURCHASED SERVICES</b>					
	4171 - CUSTODIAL SUPPLIES	\$8,750.00	\$0.00	\$60.91	\$8,689.09	0.70%
	4179 - HEATING EQPT SUPPLIES	\$2,850.00	\$0.00	\$38.36	\$2,811.64	1.35%
	4650 - GAS HEAT	\$9,068.00	\$0.00	\$1,087.73	\$7,980.27	12.00%
	4660 - ELECTRICITY	\$35,969.00	\$3,146.72	\$15,088.08	\$20,880.92	41.95%
	<b>4000 - PURCHASED SERVICES TOTAL:</b>	<b>\$56,637.00</b>	<b>\$3,146.72</b>	<b>\$16,275.08</b>	<b>\$40,361.92</b>	<b>28.74%</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>\$21,114.46</b>	<b>\$112,393.97</b>	<b>\$221,358.03</b>	<b>33.68%</b>
<b>94 - PARK SCHOOL - TRANSPORT</b>	<b>1000 - SALARIES</b>					

	1040 - COORDINATORS/SUPERVISORS	\$5,410.00	\$450.80	\$2,254.00	\$3,156.00	41.66%
	1420 - SP ED AIDES	\$95,609.00	\$8,447.50	\$34,317.00	\$61,292.00	35.89%
	<b>1000 - SALARIES TOTAL:</b>	<b>\$101,019.00</b>	<b>\$8,898.30</b>	<b>\$36,571.00</b>	<b>\$64,448.00</b>	<b>36.20%</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	\$446.88	\$1,043.12	29.99%
	2230 - DENTAL INSURANCE	\$74.00	\$7.00	\$21.00	\$53.00	28.38%
	2238 - VISION INSURANCE	\$100.00	\$9.29	\$27.26	\$72.74	27.26%
	<b>2000 - BENEFITS TOTAL:</b>	<b>\$1,664.00</b>	<b>\$165.25</b>	<b>\$495.14</b>	<b>\$1,168.86</b>	<b>29.76%</b>
	<b>3000 - PURCHASED SERVICES</b>					
	3310 - PUPIL TRANS/TAXI	\$160,000.00	\$6,262.00	\$10,054.00	\$149,946.00	6.28%
	3311 - PUPIL TRANS/REGULAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	3312 - PUPIL TRANS/SPECIAL ED	\$730,000.00	\$62,686.80	\$211,045.74	\$518,954.26	28.91%
	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>\$68,948.80</b>	<b>\$221,099.74</b>	<b>\$672,200.26</b>	<b>24.75%</b>
	<b>94 - PARK SCHOOL - TRANSPORT TOTAL:</b>	<b>\$995,983.00</b>	<b>\$78,012.35</b>	<b>\$258,165.88</b>	<b>\$737,817.12</b>	<b>25.92%</b>
<b>95 - PARK SCHOOL-IMRF/SS</b>	<b>2000 - BENEFITS</b>					
	2120 - IMRF	\$119,302.00	\$9,928.88	\$35,834.70	\$83,467.30	30.04%
	2130 - FICA-6.2%	\$139,395.00	\$10,733.59	\$38,605.87	\$100,789.13	27.70%
	2140 - MEDICARE-1.45%	\$68,952.00	\$5,368.80	\$19,276.69	\$49,675.31	27.96%
	<b>2000 - BENEFITS TOTAL:</b>	<b>\$327,649.00</b>	<b>\$26,031.27</b>	<b>\$93,717.26</b>	<b>\$233,931.74</b>	<b>28.60%</b>
	<b>95 - PARK SCHOOL-IMRF/SS TOTAL:</b>	<b>\$327,649.00</b>	<b>\$26,031.27</b>	<b>\$93,717.26</b>	<b>\$233,931.74</b>	<b>28.60%</b>
	<b>GRAND TOTAL:</b>	<b>\$7,444,612.00</b>	<b>\$572,188.02</b>	<b>\$2,082,674.90</b>	<b>\$5,361,937.10</b>	<b>27.98%</b>

**TREASURER REPORT - INVESTMENT SCHEDULE**  
November 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>\$ 1,094,049</b>
Byline Bank	DEPOSITORY	4.20%	\$ 1,397,373
Byline Bank	PAYROLL	4.20%	\$ 3,240,121
Byline Bank	ACCOUNT PAYABLE	4.20%	\$ 344,560
Byline Bank	IMPREST	4.20%	\$ 9,721
Byline Bank	LUNCH ACCOUNT	4.20%	\$ 622,965
<b>PTMA Financial Solutions</b>			
	<b>GENERAL INVESTMENT</b>	Liquid Account	\$ 8,186,061
		Max Account	\$ 1,256
		SDA Account	\$ 2,414,413
<b>PFM Asset Management (IIIT)</b>	450600 Capitalized Interest	Variable	\$ -
	450601 Short Term	Variable	\$ 12,806
	450602 Core	Variable	\$ 252,452
	450603 Lease Certificates	Variable	\$ 17,978,049
		<b>Sub-Total</b>	<b>\$ 35,553,826</b>
<b>OUTSTANDING PAYROLL CHECKS</b>			<b>\$ (41,016)</b>
<b>OUTSTANDING VENDOR CHECKS</b>			<b>\$ (292,639)</b>
<b>RECONCILING ADJUSTMENTS ( PR WIRES IN TRANSIT )</b>			<b>\$ (1,919,801)</b>
<b>RECONCILING ADJUSTMENTS (AP WIRES IN TRANSIT )</b>			<b>\$ -</b>
<b>INTERFUND TRANSFER (Flex pay)</b>			<b>\$ (29,304)</b>
<b>RECONCILING ADJUSTMENTS (Payroll and AP)</b>			<b>\$ 15,015</b>
<b>GRAND TOTAL</b>			<b>\$ 33,286,080</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:** December 15th, 2025

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

<b>Objective:</b>	<b>X</b>	<b>Information</b>	<b>Discussion</b>	<b>Follow-up</b>	<b>Decision</b>
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Background: Enclosed is a summary of P-Card expenses paid in November 2025. The transactions are from 9/21/25 until 10/20/25 and the check was cut on 11/13/25. 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. The P-Card Statement is the detailed statement from BMO.

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

Input sought/received: N/A

Options considered: N/A

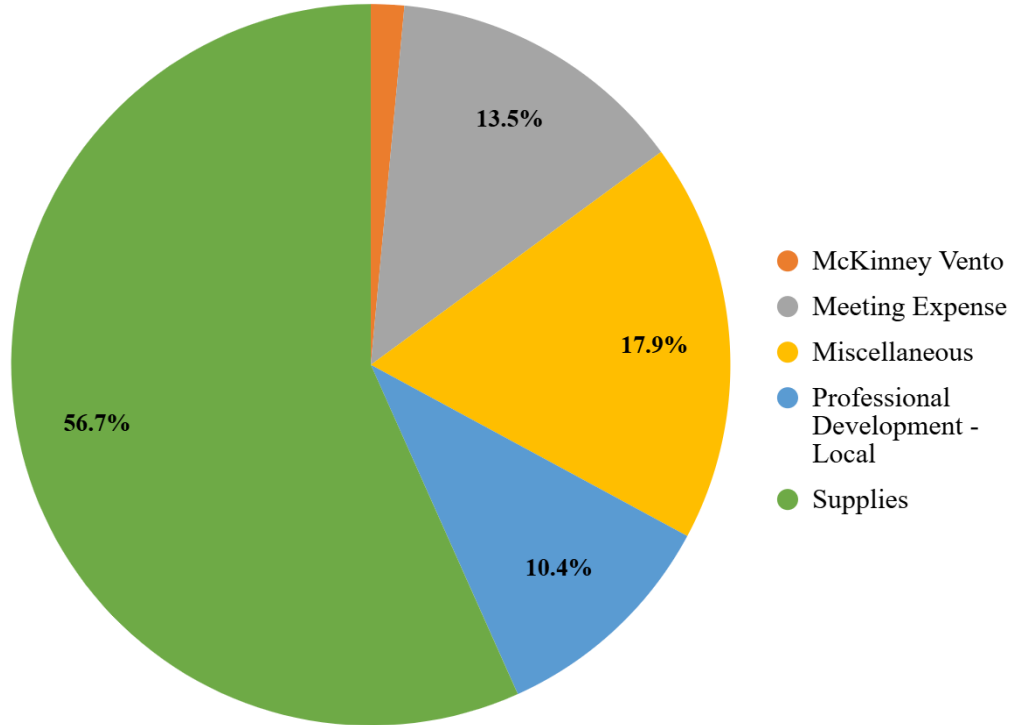
Recommendation: N/A

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 (November 2025 Bills)**



Expense Type	Sum of Expense
McKinney Vento	\$130.00
Meeting Expense	\$1,171.73
Miscellaneous	\$1,559.50
Professional Development - Local Funds	\$907.39
Professional Development - Grant Funds	\$0
Supplies	\$4,936.18
<b>Total</b>	<b>\$8,704.80</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 href="http://AutoSPF.com">AutoSPF.com</a>	Supplies	10-2660-3260	SPF Flattening Service	\$37.00	Technology
Crowne Plaza Springfield	Professional Development -	10-2321-3120	Hotel for IASA Conference	\$250.80	Financial Services

	Local				
Even Hotel	Professional Development - Local	10-2560-3122	Hotel for ILSNA Conference	\$171.00	Nutrition Services
Even Hotel	Professional Development - Local	10-2560-3122	Hotel for ILSNA Conference	\$167.07	Nutrition Services
Even Hotel	Professional Development - Local	10-2560-3122	Hotel for ILSNA Conference	\$167.07	Nutrition Services
Fedex	Supplies	10-2900-3402	Financial Services Shipping	\$187.99	Financial Services
Home Depot	Supplies	20-2540-4181	Adapter fitting	\$15.12	Buildings and Grounds
Home Depot	Supplies	20-2540-4181	Refund of Adapter	-\$15.12	Buildings and Grounds
Home Depot	Supplies	20-2540-4172	Cable ties, switches and toggles	\$157.18	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Rebar, wedges and buckets	\$161.71	Buildings and Grounds
Home Depot	Supplies	20-2540-4172	Batteries and switches	\$387.35	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Stain remover and heat gun	\$158.90	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Dehumidifier and drill bits	\$591.35	Buildings and Grounds
IASBO	Professional Development - Local	20-2540-3127	Conference Refund	-\$50.00	Buildings and Grounds
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$430.00	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$430.00	Financial Services
IL Prep Top Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$376.50	Financial Services
Jewel Osco	Supplies	10-2560-4141	Headstart snacks	\$84.04	Nutrition Services
Jimmy Johns	Meeting Expense	10-2210-3998	JEH Staff Meeting	\$269.57	Financial Services
Kelly Mahler	Professional Development - Local	10-1225-4101	ECC PD for Staff	\$201.45	Financial Services
Lock Chicago Escape	Meeting Expense	10-2640-3127	HR Escape Room	\$373.97	Financial Services
LT Timing	Miscellaneous	10-1500-3998	Middle School Cross Country Meet	\$323.00	Financial Services
Metal Supermarkets	Supplies	20-2540-4185	Steel tubes	\$350.00	Buildings and Grounds
Microsoft	Supplies	10-2660-3260	Azure Compute for 1Password	\$12.10	Technology
Microsoft	Supplies	10-2620-4199	RAD Subscription	\$24.48	Financial Services
Potbelly	Meeting	10-2310-4195	BOE Meeting Expense	\$180.91	Financial Services

	Expense				
Pure Electric	Supplies	20-2540-4172	Lightbulbs	\$340.50	Buildings and Grounds
Quartet Digital Printing	Supplies	10-1250-4101	Middle School Debate Leagues Team Files	\$2,090.50	Financial Services
Restaurant Depot	Supplies	10-2560-4142	Knives	\$139.23	Nutrition Services
Sam's Club	Meeting Expense	10-2410-4199	Academics Meeting Expense	\$265.88	Financial Services
Sam's Club	Meeting Expense	10-2410-4199	Academics Meeting Expense	\$81.40	Financial Services
Shell	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$65.00	Financial Services
Valli Produce	Supplies	10-2560-4141	SACC snacks	\$10.75	Nutrition Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$10.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$10.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$15.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$10.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$10.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$10.00	Financial Services
Webstaurant Store	Supplies	10-2560-4142	Sneeze guard	\$223.92	Nutrition Services
Webstaurant Store	Supplies	10-2560-4142	Sales Tax refund	-\$20.82	Nutrition Services
<b>Total</b>	-	-	-		<b>\$8,704.80</b>



# Statement

<b>Account Name:</b>	BILLING ACCOUNT [REDACTED]	<b>Card Number:</b>	xxxx-xxxx-xxxx-3089
<b>Company Name:</b>	EVANSTON SKOKIE SD65	<b>Account Limit:</b>	[REDACTED]
<b>Employee ID:</b>	[REDACTED]	<b>Available Credit:</b>	[REDACTED]
<b>Statement Date (MM/DD/YYYY):</b>	10/20/2025	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	11/16/2025	<b>Past Due Balance:</b>	\$ 12,265.56
		<b>New Account Balance:</b>	\$ 21,178.95

**Your account is one payment past due. Please make payment arrangements.**

## Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

<b>Previous Balance:</b>	\$ 12,351.50
<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 8,704.80
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 122.65
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 21,178.95

## Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-3089 BILLING ACCOUNT [REDACTED]</b>					
10/20	10/20 617759853	LATE PAYMENT FEE	\$ 122.65	\$ 0.00	\$ 122.65

<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-3089	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-3089	<b>\$ 122.65</b>

<b>Card Number xxxx-xxxx-xxxx-5634 DEPARTMENT, BUILDINGS - GROUNDS</b>					
Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/19	09/22 613076047	THE HOME DEPOT #1902 EVANSTON IL	\$ 15.12 078895	\$ 0.00	\$ 15.12
09/19	09/22 613076046	THE HOME DEPOT #1902 EVANSTON IL	\$ -15.12 089829	\$ 0.00	\$ -15.12
09/19	09/22 613076048	ILLINOIS ASSOCIATION O DEKALB IL	\$ -46.30 062480	\$ -3.70	\$ -50.00
09/23	09/24 613612094	METAL SUPERMARKETS NIL NILES IL	\$ 321.10 094829	\$ 28.90 (e)	\$ 350.00
09/23	09/25 613681781	THE HOME DEPOT #1902 EVANSTON IL	\$ 157.18 070007	\$ 0.00	\$ 157.18
10/06	10/08 615856746	THE HOME DEPOT #1902 EVANSTON IL	\$ 161.71 038275	\$ 0.00	\$ 161.71
10/07	10/09 616000836	THE HOME DEPOT #1902 EVANSTON IL	\$ 387.35 077464	\$ 0.00	\$ 387.35

10/15	10/16 617290268	PURE ELECTRIC CHICAGO IL	\$ 305.60 016222	\$ 34.90	\$ 340.50
10/16	10/20 618040507	THE HOME DEPOT #1902 EVANSTON IL	\$ 158.90 087189	\$ 0.00	\$ 158.90
10/18	10/20 618040508	THE HOME DEPOT #1902 EVANSTON IL	\$ 591.35 098762	\$ 0.00	\$ 591.35

**TOTAL CREDITS** xxxx-xxxx-xxxx-5634      **\$ -65.12**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-5634      **\$ 2,162.11**

**Card Number xxxx-xxxx-xxxx-0279 DEPARTMENT, FINANCIAL SERVICES**

09/19	09/22 613074851	LOCK CHICAGO ESCAPE EVANSTON IL	\$ 373.97 047017	\$ 0.00	\$ 373.97
09/24	09/25 613681783	QUARTET DIGITAL PRINTI EVANSTON IL	\$ 1,896.13 029053	\$ 194.37	\$ 2,090.50
09/24	09/25 613681782	FEDEX OFFIC36000036053 EVANSTON IL	\$ 187.99 094571	\$ 0.00	\$ 187.99
09/25	09/26 613906938	JIMMY JOHNS 44 - MOTO EVANSTON IL	\$ 247.31 027164	\$ 22.26 (e)	\$ 269.57
09/25	09/26 613907012	IL PREP TOP TIMING CHICAGO IL	\$ 430.00 016032	\$ 0.00	\$ 430.00
09/25	09/26 613906939	IL PREP TOP TIMING CHICAGO IL	\$ 430.00 077170	\$ 0.00	\$ 430.00
09/26	09/29 614378465	CROWNE PLAZA SPRINGFIE SPRINGFIELD IL	\$ 250.80 098795	\$ 0.00	\$ 250.80
09/29	09/30 614483602	POTBELLY #5 EVANSTON IL	\$ 165.97 098072	\$ 14.94 (e)	\$ 180.91
09/29	09/30 614483586	SAMS CLUB #6444 EVANSTON IL	\$ 243.93 043389	\$ 21.95 (e)	\$ 265.88
09/29	09/30 614483603	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 025854	\$ 0.93	\$ 10.00
10/01	10/02 614895580	SAMSCLUB #6444 EVANSTON IL	\$ 74.68 062978	\$ 6.72 (e)	\$ 81.40
10/01	10/02 614895581	LTTIMING.COM CHICAGO IL	\$ 323.00 029121	\$ 0.00	\$ 323.00
10/01	10/02 614895582	IL PREP TOP TIMING CHICAGO IL	\$ 376.50 019685	\$ 0.00	\$ 376.50
10/02	10/02 614895579	RPG GIFT CARDS 630-353-7900 IL	\$ 65.00 050404	\$ 0.00	\$ 65.00
10/03	10/06 615275751	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 072287	\$ 0.93	\$ 10.00
10/09	10/09 616000908	MICROSOFT-G117587679 MSBILL.INFO WA	\$ 22.46 080556	\$ 2.02 (e)	\$ 24.48
10/15	10/16 617290270	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 13.61 045289	\$ 1.39	\$ 15.00
10/15	10/16 617290269	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 008497	\$ 0.93	\$ 10.00
10/16	10/17 617507772	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 043023	\$ 0.93	\$ 10.00
10/16	10/17 617507696	KELLYMAHLER 7174685446 PA	\$ 201.45 075624	\$ 0.00	\$ 201.45

**TOTAL CREDITS** xxxx-xxxx-xxxx-0279 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0279 **\$ 5,616.45**

**Card Number xxxx-xxxx-xxxx-8122 DEPARTMENT, NUTRITION SERVICES**

09/25	09/26 613906937	RESTAURANT DEPOT CHICAGO IL	\$ 126.29 048280	\$ 12.94 (e)	\$ 139.23
09/25	09/29 614378389	VALLI PRODUCE EVANSTON IL	\$ 9.86 093027	\$ 0.89 (e)	\$ 10.75
10/04	10/06 615275750	THE WEBSTAIRANT STORE LANCASTER PA	\$ 203.10 005752	\$ 20.82	\$ 223.92
10/06	10/08 615856747	JEWEL OSCO 3487 EVANSTON IL	\$ 84.04 076822	\$ 0.00	\$ 84.04
10/07	10/09 616000907	THE WEBSTAIRANT STORE LANCASTER PA	\$ 0.00 085021	\$ -20.82	\$ -20.82
10/17	10/20 618040509	EVEN HOTEL CHICAGO TIN TINLEY PARK IL	\$ 171.00 093647	\$ 0.00	\$ 171.00
10/17	10/20 618040510	EVEN HOTEL CHICAGO TIN TINLEY PARK IL	\$ 167.07 095419	\$ 0.00	\$ 167.07
10/17	10/20 618040584	EVEN HOTEL CHICAGO TIN TINLEY PARK IL	\$ 167.07 047396	\$ 0.00	\$ 167.07

**TOTAL CREDITS** xxxx-xxxx-xxxx-8122 **\$ -20.82**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8122 **\$ 963.08**

**Card Number xxxx-xxxx-xxxx-0812 DEPARTMENT, TECHNOLOGY**

10/03	10/03 615113475	AUTOSPF.COM IT SERVICE SAN DIEGO CA	\$ 37.00 041798	\$ 0.00	\$ 37.00
10/09	10/09 616000835	MICROSOFT-G117817108 MSBILL.INFO WA	\$ 11.10 004682	\$ 1.00 (e)	\$ 12.10

**TOTAL CREDITS** xxxx-xxxx-xxxx-0812 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0812 **\$ 49.10**



**PAYMENT INFORMATION:**

	<b>BMO</b>	<b>Diners Club</b>
<b>You can mail your payment to:</b>	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
<b>You may send your payment via overnight mail to:</b>	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
<b>IMPORTANT PAYMENT INFORMATION:</b>	For BMO accounts, please make your cheque or money order payable to: <b>BMO</b>	For Diners Club accounts, please make your cheque or money order payable to: <b>Diners Club</b>

**If you are paying by mail:**

**Remember**

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

**A fee will be assessed against returned cheques.**

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<b>Account Number:</b>	[REDACTED]
<b>Total Due:</b>	\$21,178.95
<b>Payment Due Date:</b>	Nov. 16, 2025

<b>Amount you're paying (\$):</b>
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BILLING ACCOUNT 023089



### **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:** December 15th, 2025

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

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

Background: Enclosed is the summary of Amazon expenses that were paid in November 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 November 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	\$6,167.93
Information Technology Equipment and Supplies	\$13,302.51
Paper Materials and Products	\$2,246.16
Domestic Appliances and Supplies	\$1,901.54
Educational Supplies and Toys	\$10,650.80
Furniture	\$846.12
Manufacturing and Storage Supplies	\$1,748.84
Published Products	\$4,931.51
Apparel and Personal Care Products	\$1,171.87
Food and Beverage Products	\$737.79
Sports and Recreation Equipment	\$2,214.67
Miscellaneous	\$2,497.16
<b>Total</b>	<b>\$48,416.90</b>

<b>Payment Date</b>	<b>Total Amount</b>
11/19/25	\$48,416.90
<b>Total</b>	<b>\$48,416.90</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: December 15th, 2025**  
**RE: List of Bills - November 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 November 2025. Per Board Policy 4:50, Payment Procedures, payments were approved at the meeting of the Board of Education on November 18th, 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 November 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 November 2025.

<b>FUND</b>		<b><u>VENDOR/ LIABILITIES</u></b>	<b><u>PAYROLL</u></b>	<b><u>TOTALS BY FUND</u></b>
10	EDUCATION	\$2,340,231.99	\$8,232,414.70	\$10,572,646.69
20	OPERATION & MAINTENANCE	\$576,515.11	\$297,629.26	\$874,144.37
28	SPECIAL EDUCATION	\$827,983.65	\$0	\$827,983.65
30	DEBT SERVICE	\$0	\$0	\$0
40	TRANSPORTATION	\$1,056,734.41	\$13,873.72	\$1,070,608.13
50	IMRF/SS	\$0	\$761,060.83	\$761,060.83
64	CAPITAL IMPROVEMENT FUND	\$2,929,402.08	\$0	\$2,929,402.08
65	TECHNOLOGY PROJECTS	\$0	\$0	\$0
80	TORT FUND	\$52,688.19	\$7,841.98	\$60,530.17
90	LIFE SAFETY	\$3,250.00	\$0	\$3,250
	<b>Total</b>	<b>\$7,786,805.43</b>	<b>\$9,312,820.48</b>	<b>\$17,099,625.91</b>
	Vendor and Liabilities	\$7,786,805.43		
	Payroll	\$9,312,820.48		
	<b>Total liabilities and expenditures (Funds 10 thru 90) for November 2025</b>	<b>\$17,099,625.91</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 November 2025.

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
91	PARK SCHOOL - EDUCATION	\$95,319.19	\$327,751.62	\$423,070.81
92	PARK SCHOOL - OPERATION/ MAINTENANCE	\$9,489.07	\$10,185.76	\$19,674.83
94	PARK SCHOOL - TRANSPORTATION	\$69,130.57	\$7,825.64	\$76,956.21
95	PARK SCHOOL - IMRF/SS	\$0	\$50,680.25	\$50,680.25
	<b>Total</b>	<b>\$173,938.83</b>	<b>\$396,443.27</b>	<b>\$570,382.10</b>
	Vendor and Liabilities	\$173,938.83		
	Payroll	\$396,443.27		
	<b>Total liabilities and expenditures (Park School) for November 2025</b>	<b>\$570,382.10</b>		

FY26 NOVEMBER 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR FUNDS 10 THRU 90			
DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
<b>AP VENDORS ACH PAYMENTS</b>			
11/3/2025		THE INFANT WELFARE SOCIETY OF EVANSTON,	\$72,621.08
11/14/2025		BUSINESSOLVER.COM INC	\$732.00
11/14/2025		WEX	\$975.00
11/14/2025		COLLECTIVE RESOURCE, INC	\$7,402.90
11/14/2025		LAKESHORE RECYCLING SYSTEMS	\$9,037.98
11/14/2025		RELIANCE STANDARD LIFE INS. COMPANY	\$12,217.97
11/14/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$13,250.66
11/14/2025		CONSTELLATION ENERGY SERVICES	\$83,119.49
11/19/2025		BROWN, CRISTINA	\$5.90
11/19/2025		DICK BLICK	\$16.48
11/19/2025		SPERO, KATHERINE	\$17.82
11/19/2025		CITY WELDING SALES & SERVICE INC.	\$19.00
11/19/2025		SMOLER, MELISSA	\$20.57
11/19/2025		SPADARO, REMY	\$32.36
11/19/2025		SHAFFER, HEATHER	\$37.07
11/19/2025		J.W. PEPPER & SON INC.	\$39.50
11/19/2025		MCCULLOUGH, JEANNE	\$41.71
11/19/2025		LEMOI HARDWARE	\$59.04
11/19/2025		HENDON, MORGAN	\$60.73
11/19/2025		VALENTINE, MICHELLE	\$65.16
11/19/2025		DAVIS, DAVID	\$67.17
11/19/2025		POST, KELLY	\$74.11
11/19/2025		KAPLAN, DAWN	\$74.39
11/19/2025		JC LICHT, LLC	\$78.28
11/19/2025		MASON-SCHULTZ, KATHRYN	\$81.20
11/19/2025		TYLER TECHNOLGIES INC.	\$85.00
11/19/2025		SKRZYPCZYNSKI, MATTHEW	\$89.08

11/19/2025		BILL'S MOBILE SHARPENING SERVICE	\$89.50
11/19/2025		QUILL CORPORATION	\$110.50
11/19/2025		THE ZONES OF REGULATION, INC.	\$120.00
11/19/2025		SUCCESS BY DESIGN INC	\$121.45
11/19/2025		THE AUTO DOCTOR, INC	\$125.77
11/19/2025		REALLY GOOD STUFF, LLC	\$159.98
11/19/2025		LATTING, CHRISTOPHER	\$161.93
11/19/2025		MIES, MARCI	\$184.03
11/19/2025		BETTY BUSSE	\$185.00
11/19/2025		SHEIKH, SARAH	\$216.48
11/19/2025		PLAZA, JESSICA	\$227.63
11/19/2025		ARCENEUX, JENEVIEVE	\$250.00
11/19/2025		CHICAGO METROPOLITAN FIRE PREVENTION CO.	\$255.00
11/19/2025		GOMEZ RENTERIA, RICARDO	\$295.68
11/19/2025		GOPHER SPORT	\$313.33
11/19/2025		SALDANA, CARLOS	\$323.00
11/19/2025		OFFICE DEPOT(FILE #91587)	\$334.63
11/19/2025		HUBS GYROS #1 INC	\$337.20
11/19/2025		PINSOF, LAURA	\$338.46
11/19/2025		QUINN, TERESA	\$374.33
11/19/2025		SCHOLASTIC INC.	\$385.00
11/19/2025		LPCL 2 LLC	\$407.75
11/19/2025		LEARNWELL	\$425.60
11/19/2025		DONGHYUN LIM	\$450.00
11/19/2025		SALIM GONZALEZ	\$488.83
11/19/2025		PANERA, LLC	\$500.01
11/19/2025		ULINE	\$537.60
11/19/2025		FASTENAL COMPANY	\$564.63
11/19/2025		CDWG INC.	\$593.60
11/19/2025		NORD, GRETCHEN	\$600.00

11/19/2025		AMERICAN DOOR & DOCK	\$634.25
11/19/2025		RUSSO HARDWARE INC ACCT #X349	\$638.84
11/19/2025		PITA INN RESTAURANT	\$685.98
11/19/2025		ABLESPACE INC.	\$700.00
11/19/2025		NATIONAL CURRICULUM & TRAINING INSTITUTE	\$749.50
11/19/2025		MARIA GARCIA-DESJARLAIT	\$800.00
11/19/2025		CALLIES, CHRISTA E	\$803.45
11/19/2025		INTERSTATE ELECTRONICS	\$850.00
11/19/2025		NOVILLO, MERCEDES	\$865.72
11/19/2025		ANDERSON PEST SOLUTIONS	\$924.22
11/19/2025		HAWK ENTERPRISES OF ELKHART INC	\$935.33
11/19/2025		ALPHA PRIME COMMUNICATIONS NORTH LLC	\$945.00
11/19/2025		PANINOS	\$1,051.56
11/19/2025		SCHOOL SPECIALTY, LLC	\$1,058.67
11/19/2025		SOUTH SIDE CONTROL SUPPLY CO.	\$1,165.11
11/19/2025		E.T. PADDOCK ENTERPRISES, INC.	\$1,190.00
11/19/2025		GRECIAN KITCHEN	\$1,193.45
11/19/2025		GRAINGER	\$1,204.70
11/19/2025		ECKERLING & SON, INC	\$1,224.00
11/19/2025		RADHAKRISHNAN, SOUNDARYA	\$1,238.44
11/19/2025		COMPASS HEALTH CENTER LLC HC	\$1,260.00
11/19/2025		VAN WETERING, DANIEL	\$1,275.00
11/19/2025		LESSONPIX, INC.	\$1,281.15
11/19/2025		GARVEYS OFFICE PRODUCTS	\$1,411.60
11/19/2025		ALPHA BAKING COMPANY	\$1,479.16
11/19/2025		WEST 40 INTERMEDIATE SERVICE CENTER #2	\$1,500.00
11/19/2025		APPLE INC.	\$1,520.27
11/19/2025		COGENT COMMUNICATIONS, INC.	\$1,563.16
11/19/2025		WEST PUBLISHING CORPORATION	\$1,568.00
11/19/2025		INDUSTRY HEATING	\$1,725.00

11/19/2025		DUFFY, MEGAN	\$1,800.00
11/19/2025		REDWOOD LITERACY, LLC	\$2,000.00
11/19/2025		SYLVAN LEARNING OF NORTHSORE	\$2,040.00
11/19/2025		YDATA SOLUTIONS	\$2,163.00
11/19/2025		DOST VALUATION GROUP LTD	\$2,250.00
11/19/2025		COMMUNITY PRODUCTS LLC	\$2,380.00
11/19/2025		CLIC ISDLAF PLUS-COLL LIAB INS COOP	\$2,564.66
11/19/2025		DESMOS, INC.	\$2,822.40
11/19/2025		EVANSTON LATINOS	\$3,000.00
11/19/2025		COMMON MARKET GREAT LAKES	\$3,096.56
11/19/2025		LAKESHORE LEARNING MATERIALS	\$3,135.98
11/19/2025		TRUE NORTH CONSULTANTS, INC	\$3,400.00
11/19/2025		NORTHWESTERN UNIVERSITY	\$3,450.00
11/19/2025		GET FRESH PRODUCE, INC	\$3,501.68
11/19/2025		ILLINOIS RESOURCE CENTER	\$3,625.00
11/19/2025		FOLLETT CONTENT SOLUTIONS, LLC	\$3,628.99
11/19/2025		PAMELA OLIVER	\$3,630.00
11/19/2025		CURRICULUM ASSOCIATES	\$4,200.00
11/19/2025		CONNECT SEARCH LLC	\$4,680.00
11/19/2025		MOSAIC EXPERIENCE	\$4,825.00
11/19/2025		SMARTPASS INC.	\$5,083.54
11/19/2025		WILSON LANGUAGE TRAINING	\$5,617.48
11/19/2025		METROPOLITAN INDUSTRIES INC	\$5,930.00
11/19/2025		SEPS INC.	\$5,995.50
11/19/2025		RO HEALTH, INC.	\$6,582.76
11/19/2025		STIVERS STAFFING SERVICES, LLC	\$7,138.98
11/19/2025		LOSS PREVENTION ASSOCIATES D/B/A SONITRO	\$7,290.13
11/19/2025		FOX VALLEY FIRE & SAFETY	\$7,672.97
11/19/2025		GREAT MINDS PBC	\$7,678.76
11/19/2025		SENTINEL TECHNOLOGIES	\$9,001.57

11/19/2025		BOBS DAIRY SERVICE	\$9,976.84
11/19/2025		TRACY OLASIMBO	\$10,000.00
11/19/2025		UNITE PRIVATE NETWORKS, LLC	\$10,705.12
11/19/2025		MERLIN DAY LLC	\$12,500.20
11/19/2025		MPACT COLLECTIVE LLC	\$13,125.00
11/19/2025		CINTAS CORPORATION NO. 2	\$13,143.44
11/19/2025		PARKLAND PREPARATORY ACADEMY, INC	\$13,345.91
11/19/2025		TURNER & TOWNSEND HEERY, LLC	\$13,833.42
11/19/2025		N2Y	\$16,013.00
11/19/2025		SUPERB STEEL AND CONSTRUCTION INC.	\$18,600.00
11/19/2025		JEANINE SCHULTZ MEMORIAL SCHOOL	\$19,748.19
11/19/2025		EASTER SEALS METROPOLITAN CHICAGO INC.	\$21,346.50
11/19/2025		MARMIC FIRE & SAFETY CO., INC.	\$21,366.58
11/19/2025		SONIA SHANKMAN ORTHOGENIC SCHOOL	\$22,776.40
11/19/2025		ILLINOIS PRINCIPALS ASSOCIATION	\$23,249.78
11/19/2025		NAVIGATE 360, LLC	\$25,458.43
11/19/2025		ACCURATE BIOMETRICS INC	\$25,946.75
11/19/2025		SOARING EAGLE ACADEMY	\$26,121.16
11/19/2025		GENESIS TECHNOLOGIES	\$26,428.13
11/19/2025		JOEL RAMIREZ LANDSCAPING	\$28,875.77
11/19/2025		BRAINPOP	\$29,255.51
11/19/2025		CHILDCARE CAREERS, LLC	\$35,415.12
11/19/2025		WAREHOUSE DIRECT	\$42,410.65
11/19/2025		GORDON FOOD SERVICE	\$44,690.14
11/19/2025		NORTHWEST SUBURBAN SPECIAL ED. ORGANIZA	\$45,948.81
11/19/2025		STUDENT-CENTERED SERVICES	\$46,000.00
11/19/2025		AMAZON.COM PURCHASING WILL PROCESS	\$47,224.65
11/19/2025		AGAE CONTRACTORS, INC.	\$51,621.00
11/19/2025		TRUENORTH EDUCATIONAL COOPERATIVE 804	\$52,142.11
11/19/2025		DATA-COMM SALES INC.	\$54,150.65

11/19/2025		COVE SCHOOL	\$59,748.48
11/19/2025		KESHET	\$61,628.96
11/19/2025		TRIA ARCHITECTURE INC.	\$73,921.90
11/19/2025		OCONOMOWOC RESIDENTIAL PROGRAMS INC.	\$73,957.20
11/19/2025		NEW HORIZON CENTER	\$80,159.52
11/19/2025		REDWOOD SCHOOLS INC.	\$87,881.99
11/19/2025		JEWISH CHILD & FAMILY SERVICES	\$95,591.56
11/19/2025		THERMOSTAT BLOCKER I, INC.	\$100,000.00
11/19/2025		COMPASS TRANSPORTATION, LLC	\$100,278.75
11/19/2025		CONNECTIONS ACADEMY EAST	\$100,535.17
11/19/2025		DIVERZIFY BUYER LLC	\$137,279.00
11/19/2025		BREX SOLUTIONS LLC	\$330,442.00
11/19/2025		POSITIVE CONNECTIONS	\$622,629.70
11/19/2025		CORDOGAN CLARK AND ASSOCIATES, INC.	\$2,589,764.46
<b>AP VENDORS ACH PAYMENTS TOTAL</b>			<b>\$5,708,663.04</b>
<b>AP VENDORS CHECK PAYMENTS</b>			
11/13/2025	175869	ACCURATE DOCUMENT DESTRUCTION #366114-00	\$175.00
11/13/2025	175870	CITY OF EVANSTON-WATER DEPT.	\$17,486.47
11/13/2025	175871	EDUCATIONAL BENEFIT COOPERATIVE	\$9,256.76
11/13/2025	175872	MASTERCARD BMO MASTERCARD CORPORATE CLIE	\$8,704.80
11/13/2025	175873	SYNCHRONY BANK	\$305.53
11/13/2025	175874	T-MOBILE USA INC.	\$2,036.60
11/13/2025	175875	WASTE MANAGEMENT OF ILLINOIS, INC.	\$1,299.16
11/14/2025	175857	BLITT AND GAINES	\$914.64
11/14/2025	175864	DESC (DISTRICT 65 SECRETARIAL &	\$2,772.42
11/14/2025	175865	DISTRICT 65 EDUCATORS COUNCIL	\$71,681.80
11/14/2025	175876	EDUCATIONAL BENEFIT COOPERATIVE	\$1,468,787.34
11/14/2025	175866	EVANSTON ASSOC CHILD CARE PROFESSIONALS	\$2,050.57

11/14/2025	175877	GUARDIAN	\$78,788.57
11/14/2025	175867	I.E.A.-N.E.A EVANSTON TEACHER ASSISTANTS	\$3,484.20
11/14/2025	175868	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	\$2,571.53
11/14/2025	175858	ILLINOIS DEPT.OF REVENUE	\$660.91
11/14/2025	175859	LAWRENCE AND MORRIS	\$258.49
11/14/2025	175860	MANDARICH LAW GROUP	\$274.23
11/14/2025	175861	MARKOFF LAW LLC	\$210.00
11/14/2025	175862	PRE-PAID LEGAL SERVICES INC	\$363.33
11/14/2025	175878	RELIANCE STANDARD LIFE INS. COMPANY	\$9,421.94
11/14/2025	175863	WI SCTF	\$65.00
11/18/2025	175879	CHICAGOLAND PAVING CONTRACTORS INC	\$107,925.20
11/18/2025	175880	CITY OF EVANSTON-PARKING SYSTEM	\$37,400.00
11/18/2025	175881	COOK'S DIRECT	\$4,610.22
11/18/2025	175882	EVANSTON QUICK SIGNS	\$50.00
11/18/2025	175883	HAROLDS TRUE VALUE HARDWARE	\$27.87
11/18/2025	175884	JOHNSON CONTROLS	\$2,263.01
11/18/2025	175885	KIRTLEY TECHNOLOGY LLC	\$325.00
11/18/2025	175886	MENARDS	\$438.57
11/18/2025	175887	NU TOYS LEISURE PRODUCTS	\$39,835.43
11/18/2025	175888	PADLET	\$4,500.00
11/18/2025	175889	STANDARD PIPE & SUPPLY INC.	\$10,903.30
11/18/2025	175890	VILLAGE OF SKOKIE	\$100.00
11/18/2025	175891	AASA	\$5,000.00
11/18/2025	175892	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$688.57
11/18/2025	175893	CLINICAL CONNECTION DAY SCHOOL	\$9,481.53
11/18/2025	175894	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	\$7,407.40
11/18/2025	175895	CROSS CULTURAL INTERPRETING SERVICE	\$1,344.78
11/18/2025	175896	CURTS CAFE	\$632.00
11/18/2025	175897	ECOLAB	\$227.62
11/18/2025	175898	ENCOURAGING ARTS	\$5,809.28

11/18/2025	175899	FAMILY GUIDANCE CENTERS INC.	\$24,773.32
11/18/2025	175900	FLINN SCIENTIFIC CO.	\$1,317.07
11/18/2025	175901	FUSION LEARNING INC	\$35,237.94
11/18/2025	175902	GIMKIT, INC	\$650.00
11/18/2025	175903	GIVING GREETINGS PUBLISHING	\$80.50
11/18/2025	175904	HAVE DREAMS	\$225.00
11/18/2025	175905	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	\$555.00
11/18/2025	175906	ILLINOIS STATE BOARD OF ED. FUNDING & DI	\$980.00
11/18/2025	175907	KASSANDRA MITCHELL	\$234.00
11/18/2025	175908	LAUREATE DAY SCHOOL	\$35,646.52
11/18/2025	175909	MYEYEDR OPTOMETRY OF ILLINOIS, LLC	\$1,000.00
11/18/2025	175910	PARENTS AS TEACHERS NATIONAL CENTER	\$2,200.00
11/18/2025	175912	PEARSON	\$807.14
11/18/2025	175913	PM WOODWIND REPAIR INC	\$1,000.00
11/18/2025	175914	RUSH UNIVERSITY MEDICAL CENTER	\$25,700.54
11/18/2025	175915	SARAH FULLER	\$49.95
11/18/2025	175916	SEMAN VIOLINS	\$8,620.00
11/18/2025	175917	SPECIAL EDUCATION SERVICES	\$4,395.16
11/18/2025	175918	THE GOLDEN APPLE FOUNDATION	\$10,000.00
11/18/2025	175919	WESTERN PSYCHOLOGICAL SERVICES	\$1,924.90
11/21/2025	175920	BLITT AND GAINES	\$914.64
11/21/2025	175921	ILLINOIS DEPT.OF REVENUE	\$271.43
11/21/2025	175922	LAWRENCE AND MORRIS	\$258.49
11/21/2025	175923	MANDARICH LAW GROUP	\$274.23
11/21/2025	175924	MARKOFF LAW LLC	\$210.00
11/21/2025	175925	PRE-PAID LEGAL SERVICES INC	\$212.49
11/21/2025	175926	WI SCTF	\$65.00
		<b>AP VENDOR CHECKS TOTAL</b>	<b>\$2,078,142.39</b>

PAYROLL TAX AND BENEFIT PAYMENTS			
11/14/2025		AFLAC	\$935.11
11/14/2025		EXPERT PAY	\$3,636.93
11/14/2025		FIRST BANK & TRUST - (FEDERAL)	\$519,555.52
11/14/2025		FIRST BANK & TRUST -(FICA 6.2)	\$139,332.50
11/14/2025		FIRST BANK & TRUST -(MEDICARE)	\$154,754.96
11/14/2025		ILLINOIS DEPT.OF REVENUE	\$225,594.73
11/14/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$120,850.37
11/14/2025		TEACHERS HEALTH INS. SECURITY	\$68,317.64
11/14/2025		TEACHERS RETIREMENT SYSTEM	\$432,381.35
11/14/2025		THE OMNI GROUP	\$170,242.95
11/14/2025		WEX	\$17,949.93
11/21/2025		AFLAC	\$639.10
11/21/2025		EXPERT PAY	\$2,571.49
11/21/2025		FIRST BANK & TRUST - (FEDERAL)	\$334,702.44
11/21/2025		FIRST BANK & TRUST -(FICA 6.2)	\$128,481.62
11/21/2025		FIRST BANK & TRUST -(MEDICARE)	\$103,779.58
11/21/2025		ILLINOIS DEPT.OF REVENUE	\$156,458.16
11/21/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$113,593.14
11/21/2025		TEACHERS HEALTH INS. SECURITY	\$38,594.86
11/21/2025		TEACHERS RETIREMENT SYSTEM	\$260,155.93
11/21/2025		WEX	\$11,366.93
11/24/2025		FIRST BANK & TRUST - (FEDERAL)	\$415.69
11/24/2025		FIRST BANK & TRUST -(FICA 6.2)	\$36.86
11/24/2025		FIRST BANK & TRUST -(MEDICARE)	\$201.24
11/24/2025		ILLINOIS DEPT.OF REVENUE	\$309.12
11/24/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$30.56
11/24/2025		TEACHERS HEALTH INS. SECURITY	\$89.12
11/24/2025		TEACHERS RETIREMENT SYSTEM	\$543.78

		<b>PAYROLL TAX AND BENEFIT PAYMENTS TOTAL</b>	<b>\$3,005,521.61</b>
<b>PAYROLL EMPLOYEE DIRECT PAYMENT</b>			
11/14/2025		EVANSTON/SKOKIE SD 65	\$3,626,578.94
11/21/2025		EVANSTON/SKOKIE SD 65	\$2,592,842.93
11/24/2025		EVANSTON/SKOKIE SD 65	\$5,419.43
		<b>PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL</b>	<b>\$6,224,841.30</b>
		<b>PAYROLL LIVE CHECKS TOTAL</b>	<b>\$82,457.57</b>
		<b>GRAND TOTAL</b>	<b>\$17,099,625.91</b>

FY26 NOVEMBER 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>			
11/14/2025		COLLECTIVE RESOURCE, INC	\$174.50
11/14/2025		CONSTELLATION ENERGY SERVICES	\$3,146.72
11/14/2025		LAKESHORE RECYCLING SYSTEMS	\$331.86
11/14/2025		RELIANCE STANDARD LIFE INS. COMPANY	\$576.18
11/14/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$402.40
11/19/2025		AMAZON.COM PURCHASING WILL PROCESS	\$1,192.25
11/19/2025		ANDERSON PEST SOLUTIONS	\$47.70
11/19/2025		BREX SOLUTIONS LLC	\$6,262.00
11/19/2025		CINTAS CORPORATION NO. 2	\$345.00
11/19/2025		COGENT COMMUNICATIONS, INC.	\$86.84
11/19/2025		MARMIC FIRE & SAFETY CO., INC.	\$1,034.80
11/19/2025		N2Y	\$8,931.79
11/19/2025		POSITIVE CONNECTIONS	\$62,686.80
11/19/2025		RO HEALTH, INC.	\$14,498.54
11/19/2025		SPERO, KATHERINE	\$69.00
11/19/2025		STIVERS STAFFING SERVICES, LLC	\$1,196.18
11/19/2025		UNITE PRIVATE NETWORKS, LLC	\$495.00
<b>AP VENDORS ACH PAYMENTS TOTAL</b>			<b>\$101,477.56</b>
<b>AP VENDORS CHECK PAYMENTS</b>			
11/13/2025	175870	CITY OF EVANSTON-WATER DEPT.	\$526.37
11/13/2025	175871	EDUCATIONAL BENEFIT COOPERATIVE	\$301.95
11/14/2025	175865	DISTRICT 65 EDUCATORS COUNCIL	\$2,137.87
11/14/2025	175867	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	\$845.44
11/14/2025	175868	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	\$125.89
11/14/2025	175876	EDUCATIONAL BENEFIT COOPERATIVE	\$63,146.87

11/14/2025	175877	GUARDIAN	\$3,519.40
11/14/2025	175878	RELIANCE STANDARD LIFE INS. COMPANY	\$175.25
11/18/2025	175884	JOHNSON CONTROLS	\$1,532.23
11/18/2025	175911	PAULA E BLUMBERG	\$150.00
		<b>AP VENDOR CHECKS TOTAL</b>	<b>\$72,461.27</b>
<b>PAYROLL TAX AND BENEFIT PAYMENTS</b>			
11/14/2025		AFLAC	\$3.48
11/14/2025		EXPERT PAY	\$655.36
11/14/2025		FIRST BANK & TRUST - (FEDERAL)	\$15,573.74
11/14/2025		FIRST BANK & TRUST -(FICA 6.2)	\$11,382.50
11/14/2025		FIRST BANK & TRUST -(MEDICARE)	\$5,756.30
11/14/2025		ILLINOIS DEPT.OF REVENUE	\$8,449.82
11/14/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$9,658.11
11/14/2025		TEACHERS HEALTH INS. SECURITY	\$1,664.43
11/14/2025		TEACHERS RETIREMENT SYSTEM	\$10,472.17
11/14/2025		THE OMNI GROUP	\$4,675.20
11/14/2025		WEX	\$492.10
11/21/2025		AFLAC	\$3.48
11/21/2025		EXPERT PAY	\$620.80
11/21/2025		FIRST BANK & TRUST - (FEDERAL)	\$14,026.51
11/21/2025		FIRST BANK & TRUST -(FICA 6.2)	\$10,084.68
11/21/2025		FIRST BANK & TRUST -(MEDICARE)	\$4,996.94
11/21/2025		ILLINOIS DEPT.OF REVENUE	\$7,470.60
11/21/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$8,801.72
11/21/2025		TEACHERS HEALTH INS. SECURITY	\$1,443.21
11/21/2025		TEACHERS RETIREMENT SYSTEM	\$9,123.05
11/21/2025		WEX	\$492.10

		<b>PAYROLL TAX AND BENEFIT PAYMENTS TOTAL</b>	<b>\$125,846.30</b>
<b>PAYROLL EMPLOYEE DIRECT PAYMENT</b>			
11/14/2025		EVANSTON/SKOKIE SD 65	\$139,567.89
11/21/2025		EVANSTON/SKOKIE SD 65	\$126,706.54
		<b>PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL</b>	<b>\$266,274.43</b>
		<b>PAYROLL LIVE CHECKS TOTAL</b>	<b>\$4,322.54</b>
		<b>GRAND TOTAL</b>	<b>\$570,382.10</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: December 15th, 2025**  
**RE: Student Activity Treasurer Report for November 2025**

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

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**Background:**

During the month of November 2025, the District collected \$19,432.31 in Student Activity revenue and expenditures were \$21,536.31. The ending cash balance on November 30th, 2025, was \$769,400.36.

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>
\$771,504.36	\$19,432.31	\$21,536.31	\$769,400.36