



Evanston/Skokie School District 65

Monthly Financial Report

For the Month Ended December 31, 2025



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SECTION I.

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

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



**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: January 26, 2026
RE: Treasurer Report for December 2025

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

Background:

Provided herein are the Treasurer Report documents for the month of December 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 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
- 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 December 31st, 2025

During the month of December 2025, the District collected \$53,189,785.95, bringing total revenue collected for the fiscal year to 36.88% of the FY26 Adopted Revenue budget and expended \$22,331,722.77, bringing total expenditures for the year to 44.87% of the FY26 Adopted Expenditure budget. The ending balance on December 31st, 2025 for all funds, including non-operating funds, was \$67,285,609.

Financial Update for Park School Funds 91 thru 95 - As of December 31st, 2025

During the month of December 2025, the District collected \$72,289.03, bringing total revenue collected for the fiscal year to 11.00% of the FY26 Adopted Revenue budget and expended \$597,582.02, bringing total expenditures for the year to 36.00% of the FY26 Adopted Expenditure budget. The ending balance on December 31st, 2025 for all funds, including non-operating funds, was \$(2,226,521).

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

	BEGINNING FUND BALANCE	CURRENT REVENUES	CURRENT EXPENDITURES	CHANGE IN LIABILITIES	INTER-FUND TRANSFER	ENDING BALANCE
<u>OPERATING FUNDS</u>						
10 EDUCATION	\$ (16,569,616)	\$ 48,899,292	\$ 12,484,422	\$ 286,127		\$ 20,131,381
20 O & M	\$ 17,621,202	\$ 149,047	\$ 2,525,140	\$ 0	\$ (1,639,453)	\$ 16,884,562
28 SPECIAL EDUCATION	\$ 3,965,403	\$ 330	\$ 147,144	\$ (0)		\$ 3,818,589
40 TRANSPORTATION	\$ (1,840,125)	\$ 6,850	\$ 930,600	\$ (2)		\$ (2,763,877)
50 IMRF / SS	\$ 4,439,257	\$ 24,450	\$ 417,192	\$ (0)		\$ 4,046,515
70 WORKING CASH	\$ 13,909,520	\$ 2,639	\$ 2,314,585	\$ (0)	\$ (2,314,585)	\$ 13,912,159
80 TORT	\$ (532,121)	\$ 101,269	\$ 268,335	\$ -		\$ (699,188)
	\$ 20,993,520	\$ 49,183,878	\$ 19,087,419	\$ 286,125	\$ (3,954,038)	\$ 55,330,142
<u>NON - OPERATING FUNDS</u>						
30 DEBT SERVICE	\$ (2,636,199)	\$ 2,315,856	\$ -	\$ 0	\$ 2,314,585	\$ (2,634,928)
64 CAPITAL IMPROVEMENTS	\$ 17,589,025	\$ 1,690,045	\$ 3,244,304	\$ (0)	\$ 1,639,453	\$ 14,395,313
65 TECHNOLOGY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 LIFE SAFETY	\$ 195,075	\$ 7	\$ -	\$ -		\$ 195,082
	\$ 15,147,901	\$ 4,005,908	\$ 3,244,304	\$ 0	\$ 3,954,038	\$ 11,955,467
TOTAL OF FUNDS 10 THRU 90	\$ 36,141,421	\$ 53,189,786	\$ 22,331,723	\$ 286,125	\$ -	\$ 67,285,609

Evanston-Skokie District 65
December 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
10 - EDUCATION FUND	1000 - LOCAL REVENUES					
	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	\$46,305,320.60	\$46,499,390.43	\$10,401,409.57	81.72%
	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	\$236,622.61	\$919,145.21	\$925,129.79	49.84%
	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	\$35,806.11	\$496,183.87	\$2,003,816.13	19.85%
	1611 - SALES TO PUPILS-LUNCH	\$502,000.00	\$45,014.56	\$275,219.96	\$226,780.04	54.82%
	1612 - SALES TO PUPILS-BREAKFAST	\$39,000.00	\$3,188.60	\$15,286.75	\$23,713.25	39.20%
	1613 - SALES TO PUPILS-ALA CARTE	\$112,000.00	\$9,328.75	\$47,662.40	\$64,337.60	42.56%
	1620 - SALES TO ADULTS	\$5,000.00	\$419.25	\$1,847.10	\$3,152.90	36.94%
	1621 - CATERING SERVICES	\$75,000.00	\$1,244.41	\$38,744.70	\$36,255.30	51.66%
	1719 - INSTRUCTIONAL STUDENT SUPPLIES	\$168,600.00	\$6,541.64	\$160,454.22	\$8,145.78	95.17%
	1720 - STUDENT FEES	\$316,900.00	\$14,262.64	\$303,633.96	\$13,266.04	95.81%
	1721 - SCHOOL ACTIVITY FEES	\$93,100.00	\$6,204.82	\$141,586.03	-\$48,486.03	152.08%
	1723 - TECHNOLOGY FEE	\$249,800.00	\$10,670.97	\$239,782.89	\$10,017.11	95.99%
	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	\$126,278.91	\$641,340.67	\$581,659.33	52.44%
	1726 - PARENT FEES-DAY CARE 560	\$10,000.00	\$2,927.00	\$6,274.00	\$3,726.00	62.74%
	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	\$295,884.14	-\$295,884.14	0.00%
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1960 - TIF SURPLUS PAYMENTS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	1995 - DEC REIMBURSEMENT	\$65,000.00	\$0.00	\$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	\$10,558.97	\$119,328.13	-\$19,328.13	119.33%
	1000 - LOCAL REVENUES TOTAL:	\$124,458,981.00	\$46,814,389.84	\$50,761,778.13	\$73,697,202.87	40.79%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$4,293,763.00	\$696,061.48	\$3,489,815.64	\$803,947.36	81.28%
	3100 - PRIV. FACIL TUITION REIMB	\$500,000.00	\$232,400.57	\$232,400.57	\$267,599.43	46.48%
	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	\$1,239.72	\$4,692.70	\$6,207.30	43.05%
	3651 - NATIONAL CERTIF.INITIAT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	3705 - EARLY CHILDHOOD GRANTS	\$3,085,000.00	\$58,766.97	\$608,195.21	\$2,476,804.79	19.71%
	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	\$0.00	-\$980.00	\$52,085.00	-1.92%
	3000 - STATE REVENUES TOTAL:	\$9,451,382.00	\$988,468.74	\$5,578,475.74	\$3,872,906.26	59.02%
	4000 - FEDERAL REVENUES					
	4044 - EARLY HEADSTART GRANT	\$600,000.00	\$105,988.00	\$235,551.00	\$364,449.00	39.26%
	4045 - HEAD START	\$3,050,000.00	\$542,742.00	\$1,206,205.00	\$1,843,795.00	39.55%
	4123 - COMPUTER SCIENCE EQUITY GRANT	\$0.00	\$6,001.00	\$6,001.00	-\$6,001.00	0.00%
	4210 - NATIONAL SCH LUNCH PROG	\$1,100,000.00	\$230,134.82	\$399,478.19	\$700,521.81	36.32%
	4220 - SCHOOL BREAKFAST PROGRAM	\$0.00	\$12,139.64	\$12,139.64	-\$12,139.64	0.00%
	4226 - CHILD & ADULT CARE FOOD	\$185,000.00	\$43,859.72	\$70,431.14	\$114,568.86	38.07%
	4260 - NSLP EQUIPMENT ASSISTANCE GRANT	\$178,500.00	\$16,924.71	\$73,187.94	\$105,312.06	41.00%
	4300 - TITLE I LOW INCOME	\$1,450,000.00	\$0.00	\$547,163.00	\$902,837.00	37.74%
	4305 - TITLE I - LOW INCOME - NEGLECTED	\$15,000.00	\$0.00	\$41,203.00	-\$26,203.00	274.69%
	4493 - DHS-562	\$315,000.00	\$2,959.00	\$116,737.00	\$198,263.00	37.06%
	4496 - DHS-525	\$100,000.00	\$13,474.50	\$39,484.20	\$60,515.80	39.48%
	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	\$24,644.91	\$57,963.07	-\$57,963.07	0.00%
	4869 - BAB INTEREST PAYMENTS	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
	4905 - IMMIGRANT ED PROGRAM	\$0.00	\$0.00	\$17,597.00	-\$17,597.00	0.00%
	4909 - TITLE III	\$110,000.00	\$12,369.00	\$41,487.00	\$68,513.00	37.72%
	4932 - TITLE II	\$235,857.00	\$20,170.00	\$181,451.00	\$54,406.00	76.93%
	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	\$65,026.23	\$65,026.23	\$1,058,973.77	5.79%
	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	\$5,722.00	-\$5,722.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$10,792,357.00	\$1,096,433.53	\$5,150,711.60	\$5,641,645.40	47.73%
	10 - EDUCATION FUND TOTAL:	\$144,702,720.00	\$48,899,292.11	\$61,490,965.47	\$83,211,754.53	42.49%
20 - BUILDING FUND	1000 - LOCAL REVENUES					
	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	\$140,092.03	\$466,955.13	\$624,944.87	42.77%
	1510 - INTEREST ON INVESTMENTS	\$425,000.00	\$5,822.83	\$84,895.11	\$340,104.89	19.98%
	1912 - PERMIT RENTAL FEES	\$250,000.00	\$0.00	\$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%
	1000 - LOCAL REVENUES TOTAL:	\$8,444,131.00	\$145,914.86	\$742,085.26	\$7,702,045.74	8.79%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$2,210,040.00	\$0.00	\$0.00	\$2,210,040.00	0.00%
	3700 - PREVENTIVE INIT. 0-3 YRS	\$3,000.00	\$0.00	\$743.61	\$2,256.39	24.79%
	3705 - EARLY CHILDHOOD GRANTS	\$0.00	\$3,132.63	\$18,795.78	-\$18,795.78	0.00%
	3000 - STATE REVENUES TOTAL:	\$2,213,040.00	\$3,132.63	\$19,539.39	\$2,193,500.61	0.88%
	4000 - FEDERAL REVENUES					
	4473 - SCHOOL MAINTENANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	20 - BUILDING FUND TOTAL:	\$10,657,171.00	\$149,047.49	\$761,624.65	\$9,895,546.35	7.15%
28 - SPECIAL EDUCATION FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$2,499,000.00	\$0.00	\$0.00	\$2,499,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$2,401,000.00	\$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	\$329.87	\$4,269.84	\$20,730.16	17.08%
	1000 - LOCAL REVENUES TOTAL:	\$4,925,000.00	\$329.87	\$14,665.83	\$4,910,334.17	0.30%
	28 - SPECIAL EDUCATION FUND TOTAL:	\$4,925,000.00	\$329.87	\$14,665.83	\$4,910,334.17	0.30%
30 - DEBT SERVICE FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$3,468,000.00	\$0.00	\$0.00	\$3,468,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$3,332,000.00	\$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	\$1,271.65	\$20,165.05	\$74,834.95	21.23%
	1000 - LOCAL REVENUES TOTAL:	\$6,895,000.00	\$1,271.65	\$34,066.69	\$6,860,933.31	0.49%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$888,875.00	\$0.00	\$0.00	\$888,875.00	0.00%
	3000 - STATE REVENUES TOTAL:	\$888,875.00	\$0.00	\$0.00	\$888,875.00	0.00%
	4000 - FEDERAL REVENUES					
	4869 - BAB INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4000 - FEDERAL REVENUES TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	7000 - OTHER SOURCES					
	7110 -ABATEMENT OF THE WORKING FUND CASH	\$2,314,585.00	\$2,314,584.78	\$2,314,584.78	\$0.22	100.00%
	7220 - PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$2,209,116.30	-\$2,209,116.30	0.00%
	7000 - OTHER SOURCES TOTAL:	\$2,314,585.00	\$2,314,584.78	\$4,523,701.08	-\$2,209,116.08	195.44%
	30 - DEBT SERVICE FUND TOTAL:	\$10,098,460.00	\$2,315,856.43	\$4,557,767.77	\$5,540,692.23	45.13%
40 - TRANSPORTATION FUND	1000 - LOCAL REVENUES					

	1111 - CURRENT YR LEVY TAXES	\$4,080,000.00	\$0.00	\$0.00	\$4,080,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$3,920,000.00	\$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	\$0.00	\$6,796.21	\$10,203.79	39.98%
	1510 - INTEREST ON INVESTMENTS	\$370,000.00	\$4,998.64	\$67,035.60	\$302,964.40	18.12%
	1000 - LOCAL REVENUES TOTAL:	\$8,387,000.00	\$4,998.64	\$85,274.88	\$8,301,725.12	1.02%
	3000 - STATE REVENUES					
	3500 - REGULAR ED TRANSPORTATION	\$18,000.00	\$640.00	\$5,833.82	\$12,166.18	32.41%
	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	\$7,268.40	\$167,731.60	4.15%
	3000 - STATE REVENUES TOTAL:	\$3,846,000.00	\$1,851.40	\$798,012.69	\$3,047,987.31	20.75%
	40 - TRANSPORTATION FUND TOTAL:	\$12,233,000.00	\$6,850.04	\$883,287.57	\$11,349,712.43	7.22%
50 - IMRF FUND	1000 - LOCAL REVENUES					
	1111 - CURRENT YR LEVY TAXES	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
	1112 - FIRST PRIOR YR LEVY TX	\$49,000.00	\$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	\$22,734.96	\$88,261.81	\$88,938.19	49.81%
	1510 - INTEREST ON INVESTMENTS	\$130,000.00	\$1,715.33	\$22,355.83	\$107,644.17	17.20%
	1000 - LOCAL REVENUES TOTAL:	\$507,200.00	\$24,450.29	\$122,203.20	\$384,996.80	24.09%
	50 - IMRF FUND TOTAL:	\$507,200.00	\$24,450.29	\$122,203.20	\$384,996.80	24.09%
64 - CAP. & LIFE SAFETY PRJ FD	1000 - LOCAL REVENUES					
	1510 - INTEREST ON INVESTMENTS	\$1,400,000.00	\$50,592.32	\$482,190.49	\$917,809.51	34.44%
	1000 - LOCAL REVENUES TOTAL:	\$1,400,000.00	\$50,592.32	\$482,190.49	\$917,809.51	34.44%
	7000 - OTHER SOURCES					
	7800 - TRANSFER FROM O&M FUND	\$1,639,453.00	\$1,639,453.00	\$1,639,453.00	\$0.00	100.00%
	7000 - OTHER SOURCES TOTAL:	\$1,639,453.00	\$1,639,453.00	\$1,639,453.00	\$0.00	100.00%
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	\$3,039,453.00	\$1,690,045.32	\$2,121,643.49	\$917,809.51	69.80%
70 - WORKING CASH FUND	1000 - LOCAL REVENUES					
	1510 - INTEREST ON INVESTMENTS	\$200,000.00	\$2,638.98	\$35,685.08	\$164,314.92	17.84%
	1000 - LOCAL REVENUES TOTAL:	\$200,000.00	\$2,638.98	\$35,685.08	\$164,314.92	17.84%
	7000 - OTHER SOURCES					
	7210 - PRINCIPAL ON BONDS SOLD	\$2,314,585.00	\$0.00	\$0.00	\$2,314,585.00	0.00%
	7000 - OTHER SOURCES TOTAL:	\$2,314,585.00	\$0.00	\$0.00	\$2,314,585.00	0.00%
	70 - WORKING CASH FUND TOTAL:	\$2,514,585.00	\$2,638.98	\$35,685.08	\$2,478,899.92	1.42%

80 - TORT FUND	1000 - LOCAL REVENUES						
	1111 - CURRENT YR LEVY TAXES	\$663,000.00	\$0.00	\$0.00	\$663,000.00	0.00%	
	1112 - FIRST PRIOR YR LEVY TX	\$637,000.00	\$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	\$989.62	\$13,572.75	\$61,427.25	18.10%	
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	\$200,000.00	\$0.00	\$311,440.60	-\$111,440.60	155.72%	
	1999 - OTHER LOCAL REVENUE	\$0.00	\$100,279.20	\$100,279.20	-\$100,279.20	0.00%	
	1000 - LOCAL REVENUES TOTAL:	\$1,575,000.00	\$101,268.82	\$427,987.47	\$1,147,012.53	27.17%	
	3000 - STATE REVENUES						
	3001 - EVIDENCE BASED FUNDING	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%	
	3000 - STATE REVENUES TOTAL:	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%	
	80 - TORT FUND TOTAL:	\$2,125,000.00	\$101,268.82	\$427,987.47	\$1,697,012.53	20.14%	
90 - LIFE SAFETY FUND	1000 - LOCAL REVENUES						
	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	\$6.60	\$85.36	\$414.64	17.07%	
	1000 - LOCAL REVENUES TOTAL:	\$135,000.00	\$6.60	\$372.13	\$134,627.87	0.28%	
	90 - LIFE SAFETY FUND TOTAL:	\$135,000.00	\$6.60	\$372.13	\$134,627.87	0.28%	
	GRAND TOTAL:	\$190,937,589.00	\$53,189,785.95	\$70,416,202.66	\$120,521,386.34	36.88%	

Evanston/Skokie District 65
December 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
10 - EDUCATION FUND	1000 - SALARIES					
	1010 - SUPERINTENDENT	\$259,900.00	\$25,938.35	\$129,938.35	\$129,961.65	50.00%
	1013 - ASST/SUPT	\$202,000.00	\$16,190.44	\$97,142.64	\$104,857.36	48.09%
	1030 - DIRECTORS	\$946,250.00	\$89,079.96	\$467,324.76	\$478,925.24	49.39%
	1040 - COORDINATORS/SUPERVISORS	\$2,547,500.00	\$206,361.69	\$1,203,897.72	\$1,343,602.28	47.26%
	1041 - DIVERSE LEARNER SPECIALIST	\$343,000.00	\$37,986.20	\$180,898.47	\$162,101.53	52.74%
	1050 - COORD/SUPERS-SPECIAL PRGM	\$488,900.00	\$28,094.71	\$189,102.96	\$299,797.04	38.68%
	1056 - ASST COOR - SCHOOL AGE	\$76,500.00	\$6,369.98	\$38,219.88	\$38,280.12	49.96%
	1057 - TEMP STAFF MANAGER	\$314,300.00	\$27,057.48	\$151,862.68	\$162,437.32	48.32%
	1060 - GRANT MANAGER	\$87,800.00	\$6,730.08	\$38,024.96	\$49,775.04	43.31%
	1070 - ADMIN. SUPPORT	\$687,200.00	\$73,477.93	\$358,144.75	\$329,055.25	52.12%
	1071 - PROGRAM SUPPORT STAFF	\$464,609.00	\$37,785.71	\$223,810.52	\$240,798.48	48.17%
	1080 - ADMIN. OTHER	\$2,614,900.00	\$222,716.54	\$1,276,472.75	\$1,338,427.25	48.82%
	1110 - PRINCIPAL	\$2,473,900.00	\$229,474.86	\$1,238,205.30	\$1,235,694.70	50.05%
	1120 - ASSISTANT PRINCIPAL	\$1,713,170.00	\$165,662.28	\$837,781.27	\$875,388.73	48.90%
	1133 - D.E.C. PRESIDENT	\$137,600.00	\$11,462.40	\$49,649.60	\$87,950.40	36.08%
	1139 - INTERN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	1140 - SECRETARIES & CLERKS	\$1,165,700.00	\$111,855.34	\$551,120.61	\$614,579.39	47.28%
	1150 - TEACHERS-REGULAR	\$44,528,080.00	\$3,820,937.00	\$15,506,546.02	\$29,021,533.98	34.82%
	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	\$184,248.53	\$420,751.47	30.45%
	1170 - TEACHER - SUBSTITUTES	\$1,293,294.00	\$136,621.11	\$406,669.43	\$886,624.57	31.44%
	1180 - TEACHERS-SPECIAL EDUCA.	\$11,981,310.00	\$1,054,574.23	\$4,204,464.50	\$7,776,845.50	35.09%
	1181 - INTINERANT TEACHER	\$121,100.00	\$10,091.16	\$40,364.64	\$80,735.36	33.33%
	1182 - KINDERGARTEN TCHR STIPEND	\$55,000.00	\$0.00	\$33,314.40	\$21,685.60	60.57%
	1185 - COACH	\$905,600.00	\$79,358.84	\$318,572.86	\$587,027.14	35.18%
	1187 - COMPUTER/TECHNOLOGY ASST	\$745,800.00	\$54,065.26	\$284,490.44	\$461,309.56	38.15%
	1188 - INTERVENTIONIST	\$2,185,920.00	\$180,317.22	\$728,387.33	\$1,457,532.67	33.32%
	1189 - BILINGUAL COORDINATOR	\$121,600.00	\$10,126.84	\$60,761.04	\$60,838.96	49.97%
	1191 - COUNSELOR	\$620,800.00	\$62,087.58	\$243,312.20	\$377,487.80	39.19%
	1192 - TEACHER-HOME & HOSPITAL	\$10,000.00	\$1,050.00	\$7,462.50	\$2,537.50	74.63%
	1195 - GROUP AND SITE LEADERS	\$928,840.00	\$109,514.89	\$447,608.13	\$481,231.87	48.19%
	1197 - CHILD DEVELOPMENT TEACHER	\$335,400.00	\$25,237.62	\$145,457.27	\$189,942.73	43.37%
	1201 - FOOD SERVICE CHILD CARE	\$45,610.00	\$1,179.11	\$13,127.20	\$32,482.80	28.78%
	1205 - CENTER FACILITATOR	\$81,700.00	\$6,609.02	\$41,999.52	\$39,700.48	51.41%

1207 - FAMILY SUPPORT ADVOCATE	\$160,000.00	\$14,046.86	\$75,715.83	\$84,284.17	47.32%
1208 - FAMILY SUPPORT TEAM LEADE	\$11,415.00	\$322.86	\$1,937.16	\$9,477.84	16.97%
1209 - CHILD DEVELOP TEAM LEADER	\$57,800.00	\$4,552.66	\$27,439.40	\$30,360.60	47.47%
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	\$40,376.09	\$472,800.78	\$553,796.22	46.06%
1216 - MENTORING STIPEND	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1219 - CAR ALLOWANCE	\$3,220.00	\$267.48	\$1,604.88	\$1,615.12	49.84%
1220 - OVERTIME	\$93,900.00	\$2,942.38	\$24,110.17	\$69,789.83	25.68%
1223 - BOARD SECRETARY	\$105,600.00	\$8,796.14	\$52,776.82	\$52,823.18	49.98%
1225 - SECRETARIAL SUMMER WORK	\$19,500.00	\$650.44	\$17,679.17	\$1,820.83	90.66%
1227 - TEST STIPENDS	\$32,100.00	\$0.00	\$0.00	\$32,100.00	0.00%
1250 - LIBRARIANS	\$1,759,920.00	\$149,779.92	\$603,558.95	\$1,156,361.05	34.29%
1280 - SOCIAL WORKERS	\$3,199,740.00	\$300,672.70	\$1,178,246.81	\$2,021,493.19	36.82%
1290 - NURSES	\$378,300.00	\$33,109.26	\$143,662.47	\$234,637.53	37.98%
1295 - OCCUP & PHYS THERAPISTS	\$1,056,620.00	\$87,348.27	\$349,393.07	\$707,226.93	33.07%
1310 - PSYCHOLOGISTS	\$2,014,030.00	\$170,848.77	\$728,706.77	\$1,285,323.23	36.18%
1320 - SPEECH CLINICIANS	\$2,743,270.00	\$238,548.13	\$959,416.56	\$1,783,853.44	34.97%
1322 - TRANSLATOR	\$83,600.00	\$6,960.62	\$41,763.72	\$41,836.28	49.96%
1350 - FOOD SERVICE MIDDLE SCHOOL	\$465,160.00	\$42,180.89	\$198,920.52	\$266,239.48	42.76%
1360 - FOOD SERVICE ELEMENTARY	\$369,000.00	\$41,116.37	\$181,528.35	\$187,471.65	49.19%
1361 - NUTRITIONIST	\$62,800.00	\$5,219.00	\$31,314.00	\$31,486.00	49.86%
1370 - LUNCHROOM SUPERVISORS	\$760,600.00	\$80,131.04	\$277,745.87	\$482,854.13	36.52%
1409 - NON-INSTRUCTIONAL AIDE	\$220,200.00	\$19,074.10	\$84,867.73	\$135,332.27	38.54%
1410 - AIDES	\$610,400.00	\$116,179.48	\$288,249.82	\$322,150.18	47.22%
1411 - AIDES- SUBSTITUTES	\$369,000.00	\$29,951.52	\$119,100.59	\$249,899.41	32.28%
1415 - HEALTH AIDES	\$847,000.00	\$79,993.76	\$321,897.87	\$525,102.13	38.00%
1416 - HEALTH AIDES-SUBSTITUTES	\$10,000.00	\$0.00	\$2,350.00	\$7,650.00	23.50%
1420 - SP ED AIDES	\$6,099,430.00	\$594,635.03	\$2,576,374.75	\$3,523,055.25	42.24%
1425 - SUMMER SCH-CERTIFIED	\$336,200.00	\$0.00	\$105,602.50	\$230,597.50	31.41%
1426 - SUMMER SCH-NON-CERTIFIED	\$223,000.00	\$2,562.50	\$112,769.35	\$110,230.65	50.57%
1612 - RESIDENCE/TRUANT OFFICER	\$126,000.00	\$12,414.70	\$62,589.20	\$63,410.80	49.67%
1650 - HEADSTART TEACHER	\$617,100.00	\$51,417.52	\$206,616.32	\$410,483.68	33.48%
1651 - HEADSTART T.A.	\$538,900.00	\$47,018.04	\$204,165.00	\$334,735.00	37.89%
1652 - HEADSTART - FOOD STAFF	\$113,800.00	\$9,477.92	\$42,650.64	\$71,149.36	37.48%
1701 - BLDG/CHAIR-LANGUAGE ARTS	\$4,500.00	\$1,350.00	\$1,350.00	\$3,150.00	30.00%
1702 - BLDG/CHAIR-SOCIAL STUDIES	\$4,500.00	\$1,500.00	\$1,500.00	\$3,000.00	33.33%
1703 - BLDG/CHAIR-MATH	\$4,500.00	\$1,200.00	\$2,100.00	\$2,400.00	46.67%
1704 - BLDG/CHAIR-SCIENCE	\$4,500.00	\$900.00	\$900.00	\$3,600.00	20.00%
1705 - BLDG/CHAIR-FOREIGN LANG.	\$4,500.00	\$900.00	\$900.00	\$3,600.00	20.00%
1706 - BLDG/CHAIR -PHYSICAL ED	\$4,500.00	\$1,500.00	\$1,500.00	\$3,000.00	33.33%

1707 - BLDG/CHAIR-FINE ARTS	\$4,500.00	\$1,500.00	\$1,500.00	\$3,000.00	33.33%
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	\$1,333.34	\$1,333.34	\$2,666.66	33.33%
1805 - DISTRICTWIDE CHAIR-MUSIC	\$4,000.00	\$1,333.34	\$1,333.34	\$2,666.66	33.33%
1806 - DISTRICTWIDE CHAIR-ART	\$2,000.00	\$666.66	\$666.66	\$1,333.34	33.33%
1807 - DISTRICTWIDE CHAIR-DRAMA	\$2,000.00	\$666.67	\$666.67	\$1,333.33	33.33%
1808 - DISTRICTWIDE CHAIR-FOREIGN LANG	\$2,000.00	\$666.67	\$666.67	\$1,333.33	33.33%
1809 - DISTRICTWIDE CHAIR-MATH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1810 - DISTRICTWIDE CHAIR - LIBRARY	\$2,000.00	\$666.67	\$666.67	\$1,333.33	33.33%
1811 - DISTRICTWIDE CHAIR - COMPUTER SCIENCE	\$2,000.00	\$666.67	\$666.67	\$1,333.33	33.33%
1900 - TRACK MOVEMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1000 - SALARIES TOTAL:	\$104,268,185.00	\$9,091,707.14	\$39,252,604.77	\$65,015,580.23	37.65%
2000 - BENEFITS					
2110 - TRS	\$27,400.00	\$2,730.66	\$13,679.22	\$13,720.78	49.92%
2111 - TEACH RETIRE-HEALTH	\$571,850.00	\$48,025.76	\$201,087.66	\$370,762.34	35.16%
2112 - TRS DISTRICT CONTRIBUTION	\$516,150.00	\$40,649.78	\$178,228.49	\$337,921.51	34.53%
2113 - TRS FEDERAL GRANTS	\$127,925.00	\$5,812.27	\$24,898.05	\$103,026.95	19.46%
2150 - TRS RETIREMENT COST	\$164,000.00	\$0.00	\$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	\$8,750.33	\$72,286.81	\$44,813.19	61.73%
2221 - MEDICAL INSURANCE	\$13,390,325.00	\$1,356,227.01	\$8,351,966.19	\$5,038,358.81	62.37%
2222 - DISABILITY INSURANCE	\$156,800.00	\$11,883.04	\$71,179.32	\$85,620.68	45.39%
2230 - DENTAL INSURANCE	\$524,000.00	\$45,022.03	\$259,818.82	\$264,181.18	49.58%
2236 - EMPLOYEE ASSISTANCE	\$57,700.00	\$0.00	\$32,584.68	\$25,115.32	56.47%
2237 - FLEX PROGRAM ADM EXPENSE	\$10,900.00	\$970.75	\$5,181.75	\$5,718.25	47.54%
2238 - VISION INSURANCE	\$76,600.00	\$7,205.86	\$39,688.15	\$36,911.85	51.81%
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	\$6,709.20	\$11,510.65	\$38,489.35	23.02%
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%
2000 - BENEFITS TOTAL:	\$16,220,250.00	\$1,533,986.69	\$9,714,667.04	\$6,505,582.96	59.89%
3000 - PURCHASED SERVICES					
3108 - LICENSURE -CITY/EVANSTON	\$8,000.00	\$6,365.00	\$6,365.00	\$1,635.00	79.56%
3110 - CONSULTING SERVICES	\$105,000.00	\$680.96	\$42,900.40	\$62,099.60	40.86%
3120 - PROFESSIONAL DEVELOPMENT	\$68,000.00	\$3,031.77	\$12,449.84	\$55,550.16	18.31%
3121 - IN-SERVICE	\$13,090.00	\$0.00	\$249.37	\$12,840.63	1.91%

3122 - COOR/SUPR-PROF GROWTH/DEV	\$27,800.00	\$6.75	\$2,616.89	\$25,183.11	9.41%
3123 - CONSULTANT SERVICES	\$565,598.00	\$7,812.50	\$123,545.05	\$442,052.95	21.84%
3124 - PRINCIPAL PROF GROWTH/DEV	\$24,000.00	\$479.00	\$2,782.62	\$21,217.38	11.59%
3127 - TRAINING/WORKSHOPS	\$1,076,270.00	\$22,011.34	\$281,654.64	\$794,615.36	26.17%
3128 - ASST/PRIN PROF GROWTH	\$18,000.00	\$370.17	\$1,548.37	\$16,451.63	8.60%
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	\$350.00	\$5,598.70	\$52,401.30	9.65%
3138 - PARENT SERVICES	\$16,979.00	\$0.00	\$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	\$0.00	\$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	\$75,000.00	\$9,222.66	\$52,958.81	\$22,041.19	70.61%
3181 - SCHOOL TREASURER BOND	\$44,000.00	\$0.00	\$34,919.00	\$9,081.00	79.36%
3183 - LEGAL SERVICES	\$408,500.00	\$80,085.97	\$215,922.76	\$192,577.24	52.86%
3184 - AUDIT SERVICES	\$96,070.00	\$2,650.00	\$15,900.00	\$80,170.00	16.55%
3185 - STAFF RECOGNITION SERVICE	\$90,790.00	\$1,280.31	\$23,431.77	\$67,358.23	25.81%
3186 - LEGAL-NEGOTIATIONS	\$140,000.00	\$9,292.50	\$16,561.50	\$123,438.50	11.83%
3198 - OTHER PROFESS/TECH SERV.	\$22,000.00	\$299.85	\$387.09	\$21,612.91	1.76%
3199 - CRIMINAL INVESTIGATION	\$65,000.00	\$0.00	\$37,745.75	\$27,254.25	58.07%
3223 - LAUNDRY SERVICES	\$3,093.00	\$243.25	\$1,055.25	\$2,037.75	34.12%
3229 - R/M-SNAP SYSTEM	\$22,950.00	\$0.00	\$0.00	\$22,950.00	0.00%
3231 - R/M-EQUIPMENT	\$14,760.00	\$360.00	\$394.00	\$14,366.00	2.67%
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	\$25,895.97	\$179,208.99	\$165,791.01	51.94%
3250 - RENTALS	\$5,400.00	\$920.63	\$1,841.26	\$3,558.74	34.10%
3257 - RENTALS/FACILITIES	\$305,000.00	\$0.00	\$0.00	\$305,000.00	0.00%
3260 - SOFTWARE MAINT/SUPPORT	\$896,100.00	\$10,039.43	\$324,094.94	\$572,005.06	36.17%
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	\$1,663.36	\$3,980.17	\$8,127.83	32.87%
3401 - TELEPHONE	\$185,000.00	\$14,094.89	\$84,564.81	\$100,435.19	45.71%
3402 - POSTAGE	\$3,000.00	\$0.00	\$3,323.00	-\$323.00	110.77%
3403 - DATA COMMUNICATIONS	\$246,000.00	\$12,268.98	\$139,216.62	\$106,783.38	56.59%
3500 - MISC PURCHASED SERVICES	\$48,648.00	-\$1,583.07	\$39,125.87	\$9,522.13	80.43%
3501 - ADVERTISING	\$10,529.00	\$5,916.52	\$7,984.08	\$2,544.92	75.83%
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%
3900 - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920 - AGENCY SERV/OTH TEMP HELP	\$3,192,332.00	\$142,090.70	\$911,618.75	\$2,280,713.25	28.56%
3940 - CONTRACTED FOOD SERVICES	\$13,600.00	\$0.00	\$2,880.00	\$10,720.00	21.18%

3941 - COMMODITY-FOOD DELIVERY	\$5,500.00	\$958.10	\$1,709.84	\$3,790.16	31.09%
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	\$221,614.01	\$3,234,238.98	\$1,227,966.02	72.48%
3000 - PURCHASED SERVICES TOTAL:	\$13,258,779.00	\$578,421.55	\$5,974,127.77	\$7,283,016.23	45.06%
4000 - PURCHASED SERVICES					
4100 - GENERAL SUPPLIES	\$32,400.00	\$0.00	\$2,802.17	\$29,597.83	8.65%
4101 - INSTRUCTIONAL SUPPLIES	\$567,215.00	\$53,124.09	\$352,585.91	\$214,629.09	62.16%
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	\$17,890.16	\$19,618.80	\$21,691.20	47.49%
4106 - MATH INSTRUCTIONAL MATERIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
4108 - ARTS SUPPLIES	\$44,910.00	\$2,520.56	\$13,128.08	\$31,781.92	29.23%
4111 - INSTRUCTIONAL SUPPLIES/STUDENTS	\$183,870.00	-\$2,819.22	\$83,986.23	\$99,883.77	45.68%
4112 - STUDENT BASED FUNDING (SBF)	\$356,125.00	\$6,119.94	\$150,881.95	\$205,243.05	42.37%
4116 - PROGRAM SUPP-DAY CARE	\$20,600.00	\$43.43	\$9,417.42	\$11,182.58	45.72%
4120 - LIBRARY SUPPLIES	\$45,174.00	\$7,067.85	\$18,316.98	\$26,857.02	40.55%
4121 - AUDIO VISUAL SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
4123 - COMPUTER SUPPLIES/SOFTWAR	\$159,684.00	\$764.72	\$59,615.39	\$100,068.61	37.33%
4124 - REPAIR SUPPLIES-COMPUTER	\$90,000.00	\$5,328.75	\$7,442.62	\$82,557.38	8.27%
4126 - CURRICULUM SUPPLIES	\$45,700.00	\$2,413.42	\$2,413.42	\$43,286.58	5.28%
4128 - TEST & TESTING SUPPLIES	\$98,000.00	\$0.00	\$75,233.81	\$22,766.19	76.77%
4131 - OFFICE SUPPLIES	\$47,680.00	\$1,001.54	\$17,056.32	\$30,623.68	35.77%
4138 - ASSISTIVE TECH SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
4141 - FOOD	\$1,167,492.00	\$168,481.37	\$428,811.45	\$738,680.55	36.73%
4142 - NON-FOOD SUPPLIES	\$136,637.00	\$5,666.06	\$32,148.71	\$104,488.29	23.53%
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	\$12,592.73	\$65,808.91	\$63,191.09	51.01%
4195 - MEETING EXPENSE	\$45,900.00	\$236.74	\$3,467.41	\$42,432.59	7.55%
4198 - SUPPLIES- PARENT INVOLVEMENT	\$17,003.00	\$55.00	\$13,702.60	\$3,300.40	80.59%
4199 - MISC GENERAL SUPPLIES	\$221,103.01	\$3,336.72	\$64,393.44	\$156,709.57	29.12%
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	\$479.40	\$1,640.40	\$64,359.60	2.49%
4500 - SUPPLIES FOR GRANT PRGRMS	\$12,593.00	\$0.00	\$9,809.54	\$2,783.46	77.90%
4700 - COMPUTER SOFTWARE	\$268,900.00	\$54,902.15	\$193,773.35	\$75,126.65	72.06%
4000 - PURCHASED SERVICES TOTAL:	\$4,371,296.01	\$339,205.41	\$1,679,389.64	\$2,691,906.37	38.42%
5000 - CAPITAL OUTLAY					
5400 - EQUIPMENT	\$15,900.00	\$8,900.00	\$10,999.00	\$4,901.00	69.18%
5505 - INSTRUCTIONAL EQPT	\$387,049.00	\$0.00	\$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	\$0.00	\$24,704.69	\$18,321.31	57.42%
5000 - CAPITAL OUTLAY TOTAL:	\$499,975.00	\$8,900.00	\$64,026.18	\$435,948.82	12.81%
6000 - OTHER OBJECTS/TUITION					
6400 - DUES & FEES	\$42,637.00	\$0.00	\$37,732.47	\$4,904.53	88.50%
6703 - NSSED	\$1,000,000.00	\$0.00	\$193,496.74	\$806,503.26	19.35%
6704 - NSSEO	\$150,000.00	\$0.00	\$46,437.64	\$103,562.36	30.96%
6900 - MISCELLANEOUS OBJECTS	\$23,500.00	\$684.77	\$6,706.95	\$16,793.05	28.54%
6915 - PARK SCHOOL COST SHARE	\$2,019,519.00	\$929,031.08	\$929,031.08	\$1,090,487.92	46.00%
6000 - OTHER OBJECTS/TUITION TOTAL:	\$3,235,656.00	\$929,715.85	\$1,213,404.88	\$2,022,251.12	37.50%
7000 - Non-Capitalized Equipment					
7000 - Non-Capitalized Equipment	\$335,765.00	\$2,485.49	\$43,199.23	\$292,565.77	12.87%
7000 - Non-Capitalized Equipment TOTAL:	\$335,765.00	\$2,485.49	\$43,199.23	\$292,565.77	12.87%
8000 - TERMINATION BENEFITS					
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%
8000 - TERMINATION BENEFITS TOTAL:	\$285,000.00	\$0.00	\$204,883.74	\$80,116.26	71.89%
10 - EDUCATION FUND TOTAL:	\$142,474,906.01	\$12,484,422.13	\$58,146,303.25	\$84,328,602.76	40.81%
20 - BUILDING FUND					
0000 - OTHER USES					
0000 - TRANSFER TO FUND 64	\$1,639,453.00	\$1,639,453.00	\$1,639,453.00	\$0.00	100.00%
0000 - OTHER USES TOTAL:	\$1,639,453.00	\$1,639,453.00	\$1,639,453.00	\$0.00	100.00%
1000 - SALARIES					
1040 - COORDINATORS/SUPERVISORS	\$216,583.00	\$17,591.48	\$105,548.88	\$111,034.12	48.73%
1070 - ADMIN. SUPPORT	\$64,265.00	\$7,719.66	\$33,817.96	\$30,447.04	52.62%
1215 - STIPEND	\$10,500.00	\$583.32	\$4,092.16	\$6,407.84	38.97%
1504 - BUILDING FUND	\$75,595.00	\$6,227.62	\$37,365.72	\$38,229.28	49.43%
1505 - ENERGY MANAGER	\$41,900.00	\$3,769.80	\$22,412.80	\$19,487.20	53.49%
1510 - CUSTODIAN	\$3,328,740.00	\$245,308.66	\$1,435,491.80	\$1,893,248.20	43.12%
1515 - CUSTODIAL SUBSTITUTE	\$23,453.00	\$1,903.44	\$11,420.64	\$12,032.36	48.70%
1520 - CUSTODIAL OVERTIME	\$592,502.00	\$88,377.25	\$444,492.88	\$148,009.12	75.02%
1535 - TEMP. CUSTODIAL FILL-IN	\$308,500.00	\$14,407.00	\$74,722.00	\$233,778.00	24.22%
1540 - CUSTODIAL OT-RENTALS	\$114,198.00	\$1,200.93	\$2,195.37	\$112,002.63	1.92%
1560 - MAINTENANCE	\$451,559.00	\$30,136.84	\$188,743.68	\$262,815.32	41.80%
1570 - MAINTENANCE OVERTIME	\$124,907.00	\$24,234.23	\$85,272.62	\$39,634.38	68.27%
1620 - SUMMER HELP	\$164,500.00	\$0.00	\$108,232.50	\$56,267.50	65.79%
1000 - SALARIES TOTAL:	\$5,517,202.00	\$441,460.23	\$2,553,809.01	\$2,963,392.99	46.29%
2000 - BENEFITS					
2210 - LIFE INSURANCE	\$8,500.00	\$638.77	\$3,816.65	\$4,683.35	44.90%

2221 - MEDICAL INSURANCE	\$634,900.00	\$58,274.80	\$236,818.14	\$398,081.86	37.30%
2222 - DISABILITY INSURANCE	\$5,500.00	\$401.05	\$2,402.29	\$3,097.71	43.68%
2230 - DENTAL INSURANCE	\$56,100.00	\$2,368.64	\$40,934.21	\$15,165.79	72.97%
2238 - VISION INSURANCE	\$2,700.00	\$201.16	\$1,326.27	\$1,373.73	49.12%
2000 - BENEFITS TOTAL:	\$707,700.00	\$61,884.42	\$285,297.56	\$422,402.44	40.31%
3000 - PURCHASED SERVICES					
3127 - TRAINING/WORKSHOPS	\$3,000.00	\$590.00	\$1,560.00	\$1,440.00	52.00%
3152 - ARCH. & ENGR. SERVICES	\$199,500.00	\$0.00	\$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	\$18,960.25	\$96,508.71	\$87,391.29	52.48%
3222 - PEST CONTROL SERVICES	\$18,777.00	\$989.85	\$8,419.17	\$10,357.83	44.84%
3224 - LAUNDRY/RENTAL-UNIFORM	\$72,066.00	\$4,755.36	\$44,230.31	\$27,835.69	61.37%
3225 - CLEAN/REPAIR-FLOOR COVER	\$35,000.00	\$0.00	\$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	\$13,578.00	\$97,291.71	\$47,407.29	67.24%
3238 - R/M-PLUMBING EQUIPMENT	\$55,000.00	\$0.00	\$11,646.33	\$43,353.67	21.18%
3239 - R/M-ELECTRICAL EQUIPMENT	\$56,481.00	\$0.00	\$5,133.04	\$51,347.96	9.09%
3241 - R/M-ROOFS & SHEET METAL	\$29,426.00	\$4,725.00	\$9,475.92	\$19,950.08	32.20%
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	\$5,600.48	\$35,034.32	\$54,761.68	39.02%
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	\$1,226.56	\$13,130.39	\$11,465.61	53.38%
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	\$591.00	\$1,186.00	\$218,445.00	0.54%
3265 - R/M-FIRE ALARMS	\$120,009.00	\$0.00	\$83,560.35	\$36,448.65	69.63%
3267 - LANDSCAPING SERVICES	\$40,732.00	\$19,250.00	\$107,260.93	-\$66,528.93	263.33%
3270 - R/M-ELEVATORS	\$116,008.00	\$2,820.68	\$17,179.96	\$98,828.04	14.81%
3271 - MAINTENANCE AGREEMENT	\$87,000.00	\$17,636.25	\$34,442.50	\$52,557.50	39.59%
3272 - PARKING PERMITS FEES	\$69,000.00	\$10,800.00	\$40,565.40	\$28,434.60	58.79%
3275 - FALSE ALARMS	\$2,000.00	\$70.00	\$450.00	\$1,550.00	22.50%
3401 - TELEPHONE	\$27,600.00	\$1,120.00	\$6,720.00	\$20,880.00	24.35%
3700 - WATER	\$103,700.00	\$0.00	\$47,024.03	\$56,675.97	45.35%

	3998 - OTHER PURCHASED SERVICES	\$415,890.00	\$25,844.93	\$170,313.97	\$245,576.03	40.95%
	3000 - PURCHASED SERVICES TOTAL:	\$2,523,612.00	\$128,558.36	\$1,050,098.01	\$1,473,513.99	41.61%
	4000 - PURCHASED SERVICES					
	4131 - OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	4171 - CUSTODIAL SUPPLIES	\$200,000.00	\$5,534.59	\$185,455.38	\$14,544.62	92.73%
	4172 - ELECTRICAL SUPPLIES	\$59,000.00	\$2,727.59	\$13,071.90	\$45,928.10	22.16%
	4175 - VEHICLE SUPPLIES	\$2,000.00	\$157.15	\$828.17	\$1,171.83	41.41%
	4179 - HEATING EQPT SUPPLIES	\$65,000.00	\$1,032.19	\$8,896.50	\$56,103.50	13.69%
	4180 - SALT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	4181 - PLUMBING EQPT SUPPLIES	\$65,000.00	\$165.90	\$33,723.07	\$31,276.93	51.88%
	4184 - PAINT SUPPLIES	\$30,000.00	\$196.54	\$8,755.61	\$21,244.39	29.19%
	4185 - CARPENTRY SUPPLIES	\$95,000.00	\$4,727.52	\$26,004.81	\$68,995.19	27.37%
	4188 - FLOOR COVERING SUPPLIES	\$34,000.00	\$0.00	\$1,333.64	\$32,666.36	3.92%
	4199 - MISC GENERAL SUPPLIES	\$33,200.00	\$748.76	\$14,519.50	\$18,680.50	43.73%
	4640 - GAS/VEHICLE	\$17,000.00	\$4,051.68	\$8,393.75	\$8,606.25	49.38%
	4650 - GAS HEAT	\$389,698.00	\$9,371.00	\$48,182.72	\$341,515.28	12.36%
	4660 - ELECTRICITY	\$1,025,000.00	\$70,441.62	\$446,734.96	\$578,265.04	43.58%
	4000 - PURCHASED SERVICES TOTAL:	\$2,046,898.00	\$99,154.54	\$795,900.01	\$1,250,997.99	38.88%
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS	\$301,755.00	\$0.00	\$277,330.00	\$24,425.00	91.91%
	5311 - SITE IMPROVE-OTHER	\$47,500.00	\$0.00	\$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	\$44,000.00	\$118,325.05	\$53,354.95	68.92%
	5536 - MAINTENANCE EQUIPMENT	\$123,000.00	\$28,191.59	\$79,842.91	\$43,157.09	64.91%
	5000 - CAPITAL OUTLAY TOTAL:	\$646,635.00	\$72,191.59	\$521,962.96	\$124,672.04	80.72%
	6000 - OTHER OBJECTS/TUITION					
	6915 - PARK SCHOOL COST SHARE	\$250,000.00	\$81,913.18	\$81,913.18	\$168,086.82	32.77%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$250,000.00	\$81,913.18	\$81,913.18	\$168,086.82	32.77%
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	\$50,000.00	\$525.00	\$22,305.34	\$27,694.66	44.61%
	7000 - Non-Capitalized Equipment TOTAL:	\$50,000.00	\$525.00	\$22,305.34	\$27,694.66	44.61%
	20 - BUILDING FUND TOTAL:	\$13,381,500.00	\$2,525,140.32	\$6,950,739.07	\$6,430,760.93	51.94%
28 - SPECIAL EDUCATION FUND	6000 - OTHER OBJECTS/TUITION					
	6702 - TUITION/BOARD-PRIVATE SCHOOLS	\$4,014,880.00	\$147,144.11	\$2,201,899.47	\$1,812,980.53	54.84%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$4,014,880.00	\$147,144.11	\$2,201,899.47	\$1,812,980.53	54.84%
	28 - SPECIAL EDUCATION FUND TOTAL:	\$4,014,880.00	\$147,144.11	\$2,201,899.47	\$1,812,980.53	54.84%
30 - DEBT SERVICE FUND						
	3000 - PURCHASED SERVICES					
	3193 - SERVICE CHARGES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

	3000 - PURCHASED SERVICES TOTAL:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
	6000 - OTHER OBJECTS/TUITION					
	6100 - PAYMENT ON PRINCIPAL	\$5,260,000.00	\$0.00	\$5,260,000.00	\$0.00	100.00%
	6200 - INTEREST ON DEBT SERVICE	\$3,176,065.00	\$0.00	\$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%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$8,617,727.00	\$0.00	\$6,384,759.38	\$2,232,967.62	74.09%
	30 - DEBT SERVICE FUND TOTAL:	\$8,633,727.00	\$0.00	\$6,384,759.38	\$2,248,967.62	73.95%
40 - TRANSPORTATION FUND	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$93,800.00	\$8,565.22	\$51,391.32	\$42,408.68	54.79%
	1219 - CAR ALLOWANCE	\$535.00	\$44.58	\$267.48	\$267.52	50.00%
	1410 - AIDES	\$25,698.00	\$2,297.10	\$7,283.45	\$18,414.55	28.34%
	1420 - SP ED AIDES	\$98,815.00	\$7,339.70	\$27,069.24	\$71,745.76	27.39%
	1000 - SALARIES TOTAL:	\$218,848.00	\$18,246.60	\$86,011.49	\$132,836.51	39.30%
	2000 - BENEFITS					
	2221 - MEDICAL INSURANCE	\$28,400.00	\$2,830.04	\$11,320.16	\$17,079.84	39.86%
	2230 - DENTAL INSURANCE	\$1,400.00	\$132.80	\$531.20	\$868.80	37.94%
	2238 - VISION INSURANCE	\$300.00	\$9.41	\$30.32	\$269.68	10.11%
	2000 - BENEFITS TOTAL:	\$30,100.00	\$2,972.25	\$11,881.68	\$18,218.32	39.47%
	3000 - PURCHASED SERVICES					
	3120 - PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	3260 - SOFTWARE MAINT/SUPPORT	\$45,000.00	\$0.00	\$7,132.70	\$37,867.30	15.85%
	3310 - PUPIL TRANS/TAXI	\$2,772,100.00	\$245,283.27	\$1,282,568.04	\$1,489,531.96	46.27%
	3311 - PUPIL TRANS/REGULAR	\$3,761,941.00	\$329,807.61	\$1,410,404.85	\$2,351,536.15	37.49%
	3312 - PUPIL TRANS/SPECIAL ED	\$2,135,000.00	\$162,648.99	\$898,612.84	\$1,236,387.16	42.09%
	3313 - PUPIL TRANS/BILINGUAL	\$265,000.00	\$25,000.00	\$88,846.60	\$176,153.40	33.53%
	3318 - PUPIL TRANS/FIELD TRIPS	\$45,350.00	\$1,052.36	\$2,623.92	\$42,726.08	5.79%
	3319 - PUPIL TRANS/OTHER	\$50,000.00	\$2,535.20	\$10,796.80	\$39,203.20	21.59%
	3998 - OTHER PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$9,077,891.00	\$766,327.43	\$3,700,985.75	\$5,376,905.25	40.77%
	4000 - PURCHASED SERVICES					
	4131 - OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	4000 - PURCHASED SERVICES TOTAL:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	6000 - OTHER OBJECTS/TUITION					
	6915 - PARK SCHOOL COST SHARE	\$534,000.00	\$143,053.60	\$143,053.60	\$390,946.40	26.79%
	6000 - OTHER OBJECTS/TUITION TOTAL:	\$534,000.00	\$143,053.60	\$143,053.60	\$390,946.40	26.79%
	40 - TRANSPORTATION FUND TOTAL:	\$9,861,339.00	\$930,599.88	\$3,941,932.52	\$5,919,406.48	39.97%
50 - IMRF FUND	2000 - BENEFITS					
	2120 - IMRF	\$1,568,500.00	\$134,201.21	\$665,660.13	\$902,839.87	42.44%
	2121 - IMRF ACCELERATED PAYMENT	\$192,000.00	\$0.00	\$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	\$149,263.42	\$740,193.95	\$1,026,726.05	41.89%
	2140 - MEDICARE-1.45%	\$1,633,613.00	\$133,727.49	\$592,294.56	\$1,041,318.44	36.26%
	2000 - BENEFITS TOTAL:	\$5,161,033.00	\$417,192.12	\$2,042,031.18	\$3,119,001.82	39.57%
	50 - IMRF FUND TOTAL:	\$5,161,033.00	\$417,192.12	\$2,042,031.18	\$3,119,001.82	39.57%
64 - CAP. & LIFE SAFETY PRJ FD	3000 - PURCHASED SERVICES					
	3152 - ARCH. & ENGR. SERVICES	\$2,090,000.00	\$13,833.42	\$1,946,782.06	\$143,217.94	93.15%
	3183 - LEGAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	3998 - OTHER PURCHASED SERVICES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$2,302,000.00	\$13,833.42	\$1,946,782.06	\$355,217.94	84.57%
	4000 - PURCHASED SERVICES					
	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%
	4000 - PURCHASED SERVICES TOTAL:	\$486,635.00	\$0.00	\$47,988.44	\$438,646.56	9.86%
	5000 - CAPITAL OUTLAY					
	5302 - BUILDING ALTERATIONS (FOSTER SCHOOL)	\$26,810,000.00	\$3,223,244.67	\$12,299,988.91	\$14,510,011.09	45.88%
	5302 - BUILDING ALTERATIONS (DISTRICTWIDE)	\$1,639,453.00	\$7,226.00	\$393,947.70	\$1,245,505.30	24.03%
	5000 - CAPITAL OUTLAY TOTAL:	\$28,449,453.00	\$3,230,470.67	\$12,693,936.61	\$15,755,516.39	44.62%
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	\$31,238,088.00	\$3,244,304.09	\$14,688,707.11	\$16,549,380.89	47.02%
70 - WORKING CASH FUND						
	0000 - OTHER SOURCES/USES					
	0000 - OTHER SOURCES/USES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	0000 - OTHER SOURCES/USES Total:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	7110 - ABATEMENT OF WORKING CASH FUND	\$2,314,585.00	\$2,314,584.78	\$2,314,584.78	\$0.22	100.00%
	7000 - TOTAL	\$2,314,585.00	\$2,314,584.78	\$2,314,584.78	\$0.22	100.00%
	70 - WORKING CASH FUND TOTAL:	\$2,314,585.00	\$2,314,584.78	\$2,314,584.78	\$0.22	100.00%
80 - TORT FUND	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$112,175.00	\$8,926.56	\$53,559.36	\$58,615.64	47.75%
	1000 - SALARIES TOTAL:	\$112,175.00	\$8,926.56	\$53,559.36	\$58,615.64	47.75%
	2000 - BENEFITS					
	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%
	2000 - BENEFITS TOTAL:	\$15,800.00	\$0.00	\$0.00	\$15,800.00	0.00%
	3000 - PURCHASED SERVICES					
	3123 - CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3151 - APPRAISAL & SURVEY SERV.	\$55,000.00	\$3,400.00	\$52,975.00	\$2,025.00	96.32%

	3183 - LEGAL SERVICES	\$265,000.00	\$5,735.42	\$20,449.58	\$244,550.42	7.72%
	3198 - OTHER PROFESS/TECH SERV.	\$0.00	-\$2,225.25	-\$2,225.25	\$2,225.25	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	\$124,118.23	\$115,882.87	-\$90,882.87	463.53%
	3998 - OTHER PURCHASED SERVICES	\$755,000.00	\$128,311.14	\$425,354.37	\$329,645.63	56.34%
	3000 - PURCHASED SERVICES TOTAL:	\$2,075,625.00	\$259,339.54	\$1,655,659.40	\$419,965.60	79.77%
	4000 - PURCHASED SERVICES					
	4199 - MISC GENERAL SUPPLIES	\$100,000.00	\$69.24	\$28,277.64	\$71,722.36	28.28%
	4000 - PURCHASED SERVICES TOTAL:	\$100,000.00	\$69.24	\$28,277.64	\$71,722.36	28.28%
	80 - TORT FUND TOTAL:	\$2,303,600.00	\$268,335.34	\$1,737,496.40	\$566,103.60	75.43%
90 - LIFE SAFETY FUND	3000 - PURCHASED SERVICES					
	3152 - ARCH. & ENGR. SERVICES	\$14,000.00	\$0.00	\$3,250.00	\$10,750.00	23.21%
	3998 - OTHER PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$29,000.00	\$0.00	\$3,250.00	\$25,750.00	11.21%
	5000 - CAPITAL OUTLAY					
	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%
	5000 - CAPITAL OUTLAY TOTAL:	\$96,000.00	\$0.00	\$83,875.00	\$12,125.00	87.37%
	90 - LIFE SAFETY FUND TOTAL:	\$125,000.00	\$0.00	\$87,125.00	\$37,875.00	69.70%
	GRAND TOTAL:	\$219,508,658.01	\$22,331,722.77	\$98,495,578.16	\$121,013,079.85	44.87%

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

		BEGINNING FUND	CURRENT	CURRENT	CHANGE IN	INTER-FUND	ENDING
		BALANCE	REVENUES	EXPENDITURES	LIABILITIES	TRANSFER	BALANCE
<u>PARK SCHOOL</u>							
91	PARK - EDUCATION	\$ (1,352,161)	\$ 1,000,490	\$ 475,882	\$ 115		\$ (827,438)
92	PARK - OPER.MAINT.	\$ (270,791)	\$ 82,743	\$ 27,297	\$ (0)		\$ (215,345)
94	PARK - TRANSPORTATION	\$ (277,596)	\$ 143,054	\$ 64,091	\$ (0)		\$ (198,633)
95	PARK - IMRF/SS	\$ (954,793)	\$ -	\$ 30,312	\$ (0)		\$ (985,105)
TOTAL OF PARK FUNDS		\$ (2,855,341)	\$ 1,226,287	\$ 597,582	\$ 115	\$ -	\$ (2,226,521)

Evanston-Skokie District 65						
December 2025 Revenue Summary for Park School						
Revenues by Fund/Object - Treasurer Report						
		FY26 Adopted Budget	Range To Date	Year To Date	Budget Balance	% Received
91 - PARK SCHOOL-EDUCATION	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$2,019,519.00	\$929,031.08	\$929,031.08	\$1,090,487.92	46.00%
	1342 - PARK SCH TUIT OTHER DIST	\$1,885,000.00	\$13,730.51	\$375,494.19	\$1,509,505.81	19.92%
	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%
	1000 - LOCAL REVENUES TOTAL:	\$5,835,751.00	\$942,761.59	\$1,380,683.06	\$4,455,067.94	23.66%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$356,110.00	\$57,728.44	\$279,284.88	\$76,825.12	78.43%
	3000 - STATE REVENUES TOTAL:	\$356,110.00	\$57,728.44	\$279,284.88	\$76,825.12	78.43%
	4000 - FEDERAL REVENUES					
	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%
	4000 - FEDERAL REVENUES TOTAL:	\$18,850.00	\$0.00	\$0.00	\$18,850.00	0.00%
	91 - PARK SCHOOL-EDUCATION TOTAL:	\$6,210,711.00	\$1,000,490.03	\$1,659,967.94	\$4,550,743.06	26.73%
92 - PARK SCHOOL - OPER/MAINT	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$250,000.00	\$81,913.18	\$81,913.18	\$168,086.82	32.77%
	1000 - LOCAL REVENUES TOTAL:	\$250,000.00	\$81,913.18	\$81,913.18	\$168,086.82	32.77%
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	\$5,040.00	\$830.08	\$3,999.48	\$1,040.52	79.35%
	3000 - STATE REVENUES TOTAL:	\$5,040.00	\$830.08	\$3,999.48	\$1,040.52	79.35%
	92 - PARK SCHOOL - OPER/MAINT TOTAL:	\$255,040.00	\$82,743.26	\$85,912.66	\$169,127.34	33.69%
94 - PARK SCHOOL - TRANSPORT	1000 - LOCAL REVENUES					
	1341 - COST REIMB. DIS 65	\$438,861.00	\$143,053.60	\$143,053.60	\$295,807.40	32.60%
	1442 - SP ED TRANS FEE OTHER LEA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	1000 - LOCAL REVENUES TOTAL:	\$588,861.00	\$143,053.60	\$143,053.60	\$445,807.40	24.29%
	3000 - STATE REVENUES					
	3510 - SPED TRANSPORTATION	\$390,000.00	\$0.00	\$83,833.82	\$306,166.18	0.00%
	3000 - STATE REVENUES TOTAL:	\$390,000.00	\$0.00	\$83,833.82	\$306,166.18	21.50%
	94 - PARK SCHOOL - TRANSPORT TOTAL:	\$978,861.00	\$143,053.60	\$226,887.42	\$751,973.58	23.18%
	Grand TOTAL:	\$7,444,612.00	\$1,226,286.89	\$1,972,768.02	\$5,471,843.98	26.50%

Evanston/Skokie District 65						
December 2025 Expenditure Summary Report for Park School - Funds 91 thru 95						
Expenditure by Fund/Object - Treasurer Report						
		Adopted FY26 Proposed Budget	Range to Date	YTD Expended	Available Balance	% Spent
91 - PARK SCHOOL-EDUCATION	1000 - SALARIES					
	1010 - SUPERINTENDENT	\$10,400.00	\$866.66	\$5,199.98	\$5,200.02	50.00%
	1030 - DIRECTORS	\$67,229.00	\$5,060.16	\$30,360.98	\$36,868.02	45.16%
	1040 - COORDINATORS/SUPERVISORS	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
	1080 - ADMIN. OTHER	\$46,500.00	\$1,506.10	\$9,036.60	\$37,463.40	19.43%
	1110 - PRINCIPAL	\$166,478.00	\$16,289.83	\$83,689.85	\$82,788.15	50.27%
	1120 - ASSISTANT PRINCIPAL	\$139,975.00	\$14,149.78	\$71,336.68	\$68,638.32	50.96%
	1140 - SECRETARIES & CLERKS	\$52,456.00	\$3,624.14	\$14,606.05	\$37,849.95	27.84%
	1150 - TEACHERS-REGULAR	\$53,908.00	\$6,339.24	\$25,356.96	\$28,551.04	47.04%
	1170 - TEACHER - SUBSTITUTES	\$65,000.00	\$6,975.00	\$21,512.50	\$43,487.50	33.10%
	1180 - TEACHERS-SPECIAL EDUCA.	\$1,532,587.00	\$113,980.64	\$515,791.72	\$1,016,795.28	33.65%
	1188 - INTERVENTIONIST	\$75,056.00	\$6,975.42	\$27,901.68	\$47,154.32	37.17%
	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	\$30,356.80	\$45,535.20	40.00%
	1290 - NURSES	\$157,372.00	\$17,160.96	\$66,415.59	\$90,956.41	42.20%
	1295 - OCCUP & PHYS THERAPISTS	\$284,300.00	\$25,362.49	\$102,587.46	\$181,712.54	36.08%
	1310 - PSYCHOLOGISTS	\$134,790.00	\$10,509.58	\$45,978.38	\$88,811.62	34.11%
	1320 - SPEECH CLINICIANS	\$149,639.00	\$14,355.30	\$57,421.20	\$92,217.80	38.37%
	1360 - FOOD SERVICE ELEMENTARY	\$22,881.00	\$1,847.58	\$8,813.34	\$14,067.66	38.52%
	1380 - LUNCH SUPERVISOR/SP ED	\$6,079.00	\$823.34	\$2,434.56	\$3,644.44	40.05%
	1411 - AIDES- SUBSTITUTES	\$118,000.00	\$10,475.00	\$31,275.00	\$86,725.00	26.50%
	1420 - SP ED AIDES	\$1,265,970.00	\$130,985.21	\$507,013.07	\$758,956.93	40.05%
	1000 - SALARIES TOTAL:	\$4,466,528.00	\$394,875.63	\$1,658,116.74	\$2,808,411.26	37.12%
	2000 - BENEFITS					
	2110 - TRS	\$1,264.00	\$91.24	\$547.45	\$716.55	43.31%
	2111 - TEACH RETIRE-HEALTH	\$16,592.00	\$1,373.50	\$6,124.56	\$10,467.44	36.91%
	2112 - TRS DISTRICT CONTRIBUTION	\$14,109.00	\$1,169.78	\$5,186.71	\$8,922.29	36.76%
	2210 - LIFE INSURANCE	\$4,000.00	\$271.26	\$1,620.77	\$2,379.23	40.52%
	2221 - MEDICAL INSURANCE	\$592,313.00	\$53,515.22	\$216,445.89	\$375,867.11	36.54%
	2222 - DISABILITY INSURANCE	\$7,200.00	\$549.59	\$3,292.04	\$3,907.96	45.72%
	2230 - DENTAL INSURANCE	\$21,068.00	\$1,986.60	\$25,861.92	-\$4,793.92	122.75%

2238 - VISION INSURANCE	\$2,548.00	\$208.83	\$1,382.39	\$1,165.61	54.25%
2000 - BENEFITS TOTAL:	\$659,094.00	\$59,166.02	\$260,461.73	\$398,632.27	39.52%
3000 - PURCHASED SERVICES					
3124 - PRINCIPAL PROF GROWTH/DEV	\$6,000.00	\$0.00	\$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	\$2,540.00	\$3,122.34	\$16,877.66	15.61%
3401 - TELEPHONE	\$11,900.00	\$402.40	\$2,414.40	\$9,485.60	20.29%
3402 - POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
3403 - DATA COMMUNICATIONS	\$6,100.00	\$581.14	\$3,490.34	\$2,609.66	57.22%
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	\$14,810.82	\$67,698.74	\$224,901.26	23.14%
3998 - OTHER PURCHASED SERVICES	\$2,400.00	\$1,417.50	\$1,417.50	\$982.50	59.06%
3000 - PURCHASED SERVICES TOTAL:	\$477,690.00	\$19,751.86	\$156,703.65	\$320,986.35	32.80%
4000 - PURCHASED SERVICES					
4101 - INSTRUCTIONAL SUPPLIES	\$30,400.00	\$226.41	\$13,745.09	\$16,654.91	45.21%
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	\$831.00	\$3,766.50	\$4,433.50	45.93%
4199 - MISC GENERAL SUPPLIES	\$4,600.00	\$0.00	\$455.00	\$4,145.00	9.89%
4000 - PURCHASED SERVICES TOTAL:	\$47,700.00	\$1,057.41	\$17,966.59	\$29,733.41	37.67%
5000 - CAPITAL OUTLAY					
5505 - INSTRUCTIONAL EQPT	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
5000 - CAPITAL OUTLAY TOTAL:	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
6000 - OTHER OBJECTS/TUITION					
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%
6000 - OTHER OBJECTS/TUITION TOTAL:	\$125,416.00	\$0.00	\$0.00	\$125,416.00	0.00%
7000 - Non-Capitalized Equipment					
7000 - Non-Capitalized Equipment	\$1,000.00	\$1,031.14	\$1,031.14	-\$31.14	103.11%
7000 - Non-Capitalized Equipment TOTAL:	\$1,000.00	\$1,031.14	\$1,031.14	-\$31.14	103.11%
91 - PARK SCHOOL-EDUCATION TOTAL:	\$5,787,228.00	\$475,882.06	\$2,094,279.85	\$3,692,948.15	36.19%

92 - PARK SCHOOL - OPER/MAINT	1000 - SALARIES					
	1510 - CUSTODIAN	\$108,814.00	\$12,153.62	\$60,837.47	\$47,976.53	55.91%
	1520 - CUSTODIAL OVERTIME	\$27,706.00	\$1,387.53	\$16,002.58	\$11,703.42	57.76%
	1000 - SALARIES TOTAL:	\$136,520.00	\$13,541.15	\$76,840.05	\$59,679.95	56.28%
	2000 - BENEFITS					
	2210 - LIFE INSURANCE	\$1,000.00	\$35.01	\$209.14	\$790.86	20.91%
	2221 - MEDICAL INSURANCE	\$16,804.00	\$1,835.06	\$7,364.27	\$9,439.73	43.82%
	2222 - DISABILITY INSURANCE	\$550.00	\$29.71	\$177.95	\$372.05	32.35%
	2230 - DENTAL INSURANCE	\$1,428.00	\$96.04	\$1,121.58	\$306.42	78.54%
	2238 - VISION INSURANCE	\$200.00	\$8.00	\$58.83	\$141.17	29.42%
	2000 - BENEFITS TOTAL:	\$19,982.00	\$2,003.82	\$8,931.77	\$11,050.23	44.70%
	3000 - PURCHASED SERVICES					
	3215 - BUILDING/ROOM SECURITY	\$4,600.00	\$0.00	\$5,658.56	-\$1,058.56	123.01%
	3221 - RUBBISH REMOVAL	\$7,600.00	\$455.50	\$2,542.30	\$5,057.70	33.45%
	3222 - PEST CONTROL SERVICES	\$1,400.00	\$47.70	\$333.90	\$1,066.10	23.85%
	3224 - LAUNDRY/RENTAL-UNIFORM	\$2,000.00	\$140.00	\$869.24	\$1,130.76	43.46%
	3231 - R/M-EQUIPMENT	\$8,000.00	\$480.00	\$5,638.01	\$2,361.99	70.48%
	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%
	3241 - R/M-ROOFS & SHEET METAL	\$0.00	\$675.00	\$675.00	-\$675.00	0.00%
	3265 - R/M-FIRE ALARMS	\$18,000.00	\$6,531.55	\$9,098.58	\$8,901.42	50.55%
	3267 - LANDSCAPING SERVICES	\$8,240.00	\$0.00	\$0.00	\$8,240.00	0.00%
	3270 - R/M-ELEVATORS	\$1,448.00	\$276.00	\$1,576.00	-\$128.00	108.84%
	3700 - WATER	\$3,200.00	\$0.00	\$1,664.75	\$1,535.25	52.02%
	3800 - WORKERS COMP INSURANCE	\$1,575.00	\$0.00	\$899.64	\$675.36	57.12%
	3810 - PROPERTY/LIABILITY INSUR	\$30,350.00	\$0.00	\$0.00	\$30,350.00	0.00%
	3900 - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$100,113.00	\$8,605.75	\$33,441.76	\$66,671.24	33.40%
	4000 - PURCHASED SERVICES					
	4171 - CUSTODIAL SUPPLIES	\$8,750.00	\$16.69	\$77.60	\$8,672.40	0.89%
	4179 - HEATING EQPT SUPPLIES	\$2,850.00	\$0.00	\$38.36	\$2,811.64	1.35%
	4650 - GAS HEAT	\$9,068.00	\$551.04	\$1,638.77	\$7,429.23	18.07%
	4660 - ELECTRICITY	\$35,969.00	\$2,578.95	\$17,667.03	\$18,301.97	49.12%
	4000 - PURCHASED SERVICES TOTAL:	\$56,637.00	\$3,146.68	\$19,421.76	\$37,215.24	34.29%
	5000 - CAPITAL OUTLAY					
	5311 - SITE IMPROVE-OTHER	\$20,500.00	\$0.00	\$1,056.03	\$19,443.97	5.15%
	5000 - CAPITAL OUTLAY TOTAL:	\$20,500.00	\$0.00	\$1,056.03	\$19,443.97	5.15%
	92 - PARK SCHOOL - OPER/MAINT TOTAL:	\$333,752.00	\$27,297.40	\$139,691.37	\$194,060.63	41.85%

94 - PARK SCHOOL - TRANSPORT	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	\$5,410.00	\$450.80	\$2,704.80	\$2,705.20	50.00%
	1420 - SP ED AIDES	\$95,609.00	\$11,659.88	\$45,976.88	\$49,632.12	48.09%
	1000 - SALARIES TOTAL:	\$101,019.00	\$12,110.68	\$48,681.68	\$52,337.32	48.19%
	2000 - BENEFITS					
	2111 - TEACH RETIRE-HEALTH	\$1,490.00	\$148.96	\$595.84	\$894.16	39.99%
	2112 - TRS DISTRICT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2221 - MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2230 - DENTAL INSURANCE	\$74.00	\$7.00	\$28.00	\$46.00	37.84%
	2238 - VISION INSURANCE	\$100.00	\$11.87	\$39.13	\$60.87	39.13%
	2000 - BENEFITS TOTAL:	\$1,664.00	\$167.83	\$662.97	\$1,001.03	39.84%
	3000 - PURCHASED SERVICES					
	3310 - PUPIL TRANS/TAXI	\$160,000.00	\$4,485.00	\$14,539.00	\$145,461.00	9.09%
	3311 - PUPIL TRANS/REGULAR	\$2,000.00	\$312.00	\$312.00	\$1,688.00	15.60%
	3312 - PUPIL TRANS/SPECIAL ED	\$730,000.00	\$47,015.10	\$258,060.84	\$471,939.16	35.35%
	3318 - PUPIL TRANS/FIELD TRIPS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	\$893,300.00	\$51,812.10	\$272,911.84	\$620,388.16	30.55%
	94 - PARK SCHOOL - TRANSPORT TOTAL:	\$995,983.00	\$64,090.61	\$322,256.49	\$673,726.51	32.36%
95 - PARK SCHOOL-IMRF/SS	2000 - BENEFITS					
	2120 - IMRF	\$119,302.00	\$11,596.00	\$47,430.70	\$71,871.30	39.76%
	2130 - FICA-6.2%	\$139,395.00	\$12,774.95	\$51,380.82	\$88,014.18	36.86%
	2140 - MEDICARE-1.45%	\$68,952.00	\$5,941.00	\$25,217.69	\$43,734.31	36.57%
	2000 - BENEFITS TOTAL:	\$327,649.00	\$30,311.95	\$124,029.21	\$203,619.79	37.85%
	95 - PARK SCHOOL-IMRF/SS TOTAL:	\$327,649.00	\$30,311.95	\$124,029.21	\$203,619.79	37.85%
	GRAND TOTAL:	\$7,444,612.00	\$597,582.02	\$2,680,256.92	\$4,764,355.08	36.00%

TREASURER REPORT - INVESTMENT SCHEDULE
December 2025

DISTRICT 65 BANK ACCOUNTS:	INVESTMENT	RATE	ENDING BALANCE
The Illinois Funds	POOL	3.95%	\$ 107,268
Byline Bank	DEPOSITORY	4.20%	\$ 515,920
Byline Bank	PAYROLL	4.20%	\$ 2,916,804
Byline Bank	ACCOUNT PAYABLE	4.20%	\$ 752,227
Byline Bank	IMPREST	4.20%	\$ 9,745
Byline Bank	LUNCH ACCOUNT	4.20%	\$ 382,183
PTMA Financial Solutions			
	GENERAL INVESTMENT		
	Liquid Account	3.74%	\$ 611,930
	Max Account	3.75%	\$ 46,318,222
	SDA Account	3.76%	\$ 2,910
PFM Asset Management (IIIT)			
	450600 Capitalized Interest	3.78%	\$ -
	450601 Short Term	3.78%	\$ 12,847
	450602 Core	3.78%	\$ 154,226
	450603 Lease Certificates	3.78%	\$ 14,827,010
		Sub-Total	\$ 66,611,293
OUTSTANDING PAYROLL CHECKS			\$ (38,810)
OUTSTANDING VENDOR CHECKS			\$ (195,854)
RECONCILING ADJUSTMENTS (PR WIRES IN TRANSIT)			\$ (1,687,547)
RECONCILING ADJUSTMENTS (AP WIRES IN TRANSIT)			\$ -
INTERFUND TRANSFER (Flex pay)			\$ (41,952)
DEPOSITS IN TRANSIT			\$ 380,000
RECONCILING ADJUSTMENTS (Payroll and AP)			\$ 31,958
GRAND TOTAL			\$ 65,059,088

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: January 26th, 2026

RE: P-Card Summary (December 2025 Bills)

Objective:	X	Information	Discussion	Follow-up	Decision
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Background: Enclosed is a summary of P-Card expenses paid in December 2025. The transactions are from 10/21/25 until 11/20/25 and the check was cut on 12/12/25. 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 December 2025.

Input sought/received: N/A

Options considered: N/A

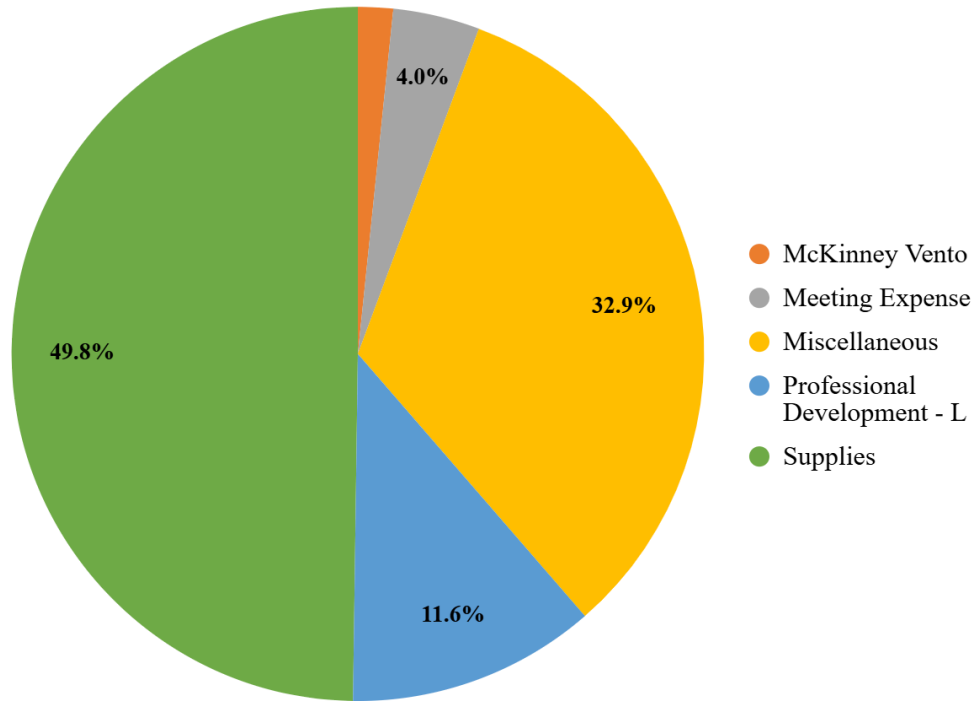
Recommendation: N/A

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 (December 2025 Bills)



Expense Type	Sum of Expense
McKinney Vento	\$231.00
Meeting Expense	\$572.32
Miscellaneous	\$4,654.00
Professional Development - Local Funds	\$1,640.00
Professional Development - Grant Funds	\$0
Supplies	\$7,034.14
Total	\$14,131.46

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
Advance Auto Parts	Supplies	20-2540-4175	District Car Repair	\$157.15	Buildings and Grounds
AutoSPF.com	Supplies	10-2660-3260	SPF Flattening Service for email	\$37.00	Technology

Glaciergrid	Supplies	10-3910-3231	Glacier Grid Subscriptions	\$360.00	Nutrition Services
Grover Fabrication Skokie	Supplies	20-2540-4185	Custom Item	\$60.00	Buildings and Grounds
IASPA	Professional Development - L	10-2640-3127	IASPA Membership for HR staff	\$150.00	Financial Services
IASPA	Professional Development - L	10-2640-3127	phCLE Cohort for HR staff	\$900.00	Financial Services
Jewel Osco	Supplies	10-2560-4141	SACC Food	\$37.03	Nutrition Services
Manhole Covers Direct	Supplies	20-2540-7000	Custom Manhole Cover	\$525.00	Buildings and Grounds
Metal Supermarkets	Supplies	20-2540-4185	Flat Bars	\$85.00	Buildings and Grounds
Metal Supermarkets	Supplies	20-2540-4185	Steel Sheets	\$485.30	Buildings and Grounds
Microsoft	Supplies	10-2620-4199	RAAD Subscription	\$25.29	Financial Services
Microsoft	Supplies	10-2660-3260	Azure Compute for 1Password	\$12.59	Technology
Nothing Bundt Cake	Meeting Expense	10-3000-4199	Principal and Assistant Principal Appreciation Week	\$254.68	Financial Services
Nothing Bundt Cake	Meeting Expense	10-3000-4199	Principal and Assistant Principal Appreciation Week	-\$9.95	Financial Services
Occupational Training	Professional Development - L	20-2540-3127	Asbestos Training	\$590.00	Buildings and Grounds
Paddle.net	Supplies	10-2660-3260	Text Expander Licenses	\$1,096.04	Technology
Pure Electric	Supplies	20-2540-4172	Stage Lamps	\$652.50	Buildings and Grounds
Pure Electric	Supplies	20-2540-4172	Circuit Breaker	\$142.95	Buildings and Grounds
Pure Electric	Supplies	20-2540-4172	Conduit Hangers	\$65.00	Buildings and Grounds
Pure Electric	Supplies	20-2540-4172	Connectors, Wire and lightbulbs	\$359.70	Buildings and Grounds
Qlab	Supplies	10-1250-3998	QLab Subscription for Chute	\$899.00	Financial Services
Restaurant Depot	Supplies	10-2560-4142	Kitchen Knives	\$45.74	Nutrition Services
Sam's Club	Meeting Expense	10-3000-4199	Principal and Assistant Principal Appreciation Week	\$225.26	Financial Services
Sam's Club	Meeting Expense	10-2520-4131	Financial Services Staff Meeting	\$102.33	Financial Services
Scripps National Bee	Miscellaneous	10-1110-3998	Districtwide Spelling Bee Registrations	\$2,786.00	Financial Services
Scripps National Bee	Miscellaneous	10-1110-3998	Districtwide Spelling Bee Registrations	\$199.00	Financial Services
Shell	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	\$91.00	Financial Services
Soul & Smoke	Miscellaneous	10-3500-3127	Head Start Parent Event	\$997.00	Financial Services
The Home Depot	Supplies	20-2540-4185	Drill Screws	\$97.35	Buildings and Grounds

The Home Depot	Supplies	91-1400-7000	Laundry Machines for Park	\$1,031.14	Buildings and Grounds
The Home Depot	Supplies	20-2540-4185	Wood and Braces	\$88.09	Buildings and Grounds
The Home Depot	Supplies	20-2540-4172	Pipe Clamp and Pipe Strap	\$36.97	Buildings and Grounds
The Home Depot	Supplies	20-2540-4185	Wood, Screws and Hinges	\$160.75	Buildings and Grounds
The Home Depot	Supplies	20-2540-4185	TruFuel	\$203.18	Buildings and Grounds
The Home Depot	Supplies	20-2540-4172	Drill Bits	\$22.42	Buildings and Grounds
The Home Depot	Supplies	20-2540-4185	Pump	\$16.98	Buildings and Grounds
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	\$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
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	\$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	\$331.97	Nutrition Services
Women Leading Ed	Professional Development - L	10-2321-3120	Registration for Superintendent Conference	\$841.19	Financial Services
Women Leading Ed	Professional Development - L	10-2321-3120	Refund - going through PO Process	-\$841.19	Financial Services
Yeti	Miscellaneous	10-2310-3185	High Five Staff Awards ¹	\$672.00	Financial Services
Total	-	-	-	\$14,131.46	

¹ This initiative is funded by Byline Bank and is distributed to a staff member on a monthly basis



Statement

Account Name:	BILLING ACCOUNT [REDACTED]	Card Number:	xxxx-xxxx-xxxx-3089
Company Name:	EVANSTON SKOKIE SD65	Account Limit:	[REDACTED]
Employee ID:	[REDACTED]	Available Credit:	[REDACTED]
Statement Date (MM/DD/YYYY):	11/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	12/17/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 13,970.02

Statement Summary:

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

Previous Balance:	\$ 21,178.95
Payments:	\$ -21,217.74
Adjustments:	\$ -122.65
Net Purchases:	\$ 14,131.46
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 13,970.02

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxx-xxxx-xxxx-3089 BILLING ACCOUNT [REDACTED]					
10/23	10/23 618490512	LATE FEE ADJUSTMENT	\$ -122.65	\$ 0.00	\$ -122.65
10/23	10/23 618490511	MAILED PAYMENT	\$ -12,512.94	\$ 0.00	\$ -12,512.94
11/20	11/20 623392977	MAILED PAYMENT	\$ -8,704.80	\$ 0.00	\$ -8,704.80
TOTAL CREDITS			xxxx-xxxx-xxxx-3089		\$ -21,340.39
TOTAL DEBITS			xxxx-xxxx-xxxx-3089		\$ 0.00

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxx-xxxx-xxxx-5634 DEPARTMENT, BUILDINGS - GROUNDS					
10/20	10/21 618198407	GROVER FABRICATION SKOKIE IL	\$ 54.42 027244	\$ 5.58	\$ 60.00
10/20	10/22 618300360	THE HOME DEPOT #1902 EVANSTON IL	\$ 97.35 056500	\$ 0.00	\$ 97.35
10/21	10/22 618300361	PURE ELECTRIC CHICAGO IL	\$ 585.62 068775	\$ 66.88	\$ 652.50
10/24	10/27 619309704	THE HOME DEPOT #1902 EVANSTON IL	\$ 1,031.14 044691	\$ 0.00	\$ 1,031.14
10/27	10/28 619537368	PURE ELECTRIC CHICAGO IL	\$ 128.30 083245	\$ 14.65	\$ 142.95
10/27	10/29 619660259	THE HOME DEPOT #1902 EVANSTON IL	\$ 88.09 066730	\$ 0.00	\$ 88.09

10/29	10/30 619803822	PURE ELECTRIC CHICAGO IL	\$ 58.34 028820	\$ 6.66	
10/29	10/31 620022490	THE HOME DEPOT #1902 EVANSTON IL	\$ 36.97 090971	\$ 0.00	\$ 36.97
10/30	10/31 620022489	METAL SUPERMARKETS NIL NILES IL	\$ 77.98 085284	\$ 7.02 (e)	\$ 85.00
11/06	11/07 621327616	METAL SUPERMARKETS NIL NILES IL	\$ 445.23 029229	\$ 40.07 (e)	\$ 485.30
11/06	11/10 621796823	THE HOME DEPOT #1902 EVANSTON IL	\$ 160.75 046456	\$ 0.00	\$ 160.75
11/10	11/12 622157420	THE HOME DEPOT #1902 EVANSTON IL	\$ 203.18 057442	\$ 0.00	\$ 203.18
11/11	11/13 622222646	THE HOME DEPOT #1902 EVANSTON IL	\$ 22.42 013399	\$ 0.00	\$ 22.42
11/13	11/14 622491819	ADVANCE AUTO PARTS #87 SKOKIE IL	\$ 141.26 050324	\$ 15.89 (e)	\$ 157.15
11/13	11/17 622672584	THE HOME DEPOT #1902 EVANSTON IL	\$ 16.98 044831	\$ 0.00	\$ 16.98
11/17	11/18 623093813	MANHOLE COVERS DIRECT BOONTON NJ	\$ 481.65 049404	\$ 43.35 (e)	\$ 525.00
11/19	11/20 623415337	OCCUPATIONAL TRAINING WILLOWBROOK IL	\$ 541.28 092550	\$ 48.72 (e)	\$ 590.00
11/19	11/20 623415261	PURE ELECTRIC CHICAGO IL	\$ 322.83 075977	\$ 36.87	\$ 359.70

TOTAL CREDITS xxxx-xxxx-xxxx-5634 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5634 **\$ 4,779.48**

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

10/20	10/21 618198409	SAMSCLUB #6444 EVANSTON IL	\$ 206.66 077862	\$ 18.60 (e)	\$ 225.26
10/20	10/21 618198410	WOMEN LEADING ED MATTHEWS NC	\$ 841.19 030753	\$ 0.00	\$ 841.19
10/21	10/21 618198408	TST NOTHING BUNDT CAK SKOKIE IL	\$ 228.93 071583	\$ 25.75 (e)	\$ 254.68
10/21	10/23 618514331	TST NOTHING BUNDT CAK SKOKIE IL	\$ -8.94 036653	\$ -1.01 (e)	\$ -9.95
10/22	10/23 618514408	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 008799	\$ 0.93	\$ 10.00
10/22	10/23 618514410	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 13.61 061168	\$ 1.39	\$ 15.00
10/22	10/23 618514409	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 13.61 052186	\$ 1.39	\$ 15.00
10/22	10/23 618514407	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 022238	\$ 0.93	\$ 10.00
10/22	10/24 618734532	WOMEN LEADING ED MATTHEWS NC	\$ -771.73	\$ -69.46 (e)	\$ -841.19
10/28	10/28 619537369	TST SOUL & SMOKE KITC EVANSTON IL	\$ 914.68 055394	\$ 82.32 (e)	\$ 997.00
10/29	10/30 619803900	ILLINOIS ASSOCIATION O GENEVA IL	\$ 841.12 057065	\$ 58.88 (e)	\$ 900.00

10/29	10/30 619803899	ILLINOIS ASSOCIATION O GENEVA IL	\$ 140.19 046547	\$ 9.81 (e)	
10/29	10/30 619803823	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 054848	\$ 0.93	\$ 10.00
11/03	11/04 620782529	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 057954	\$ 0.93	\$ 10.00
11/03	11/04 620782805	SCRIPPS NATIONAL SPELL CINCINNATI OH	\$ 2,584.41 076188	\$ 201.59	\$ 2,786.00
11/03	11/04 620782528	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 077939	\$ 0.93	\$ 10.00
11/08	11/10 621796824	MICROSOFT#G122663631 MSBILL.INFO WA	\$ 23.20 031795	\$ 2.09 (e)	\$ 25.29
11/12	11/13 622222649	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 13.61 076889	\$ 1.39	\$ 15.00
11/12	11/13 622222648	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 13.61 016776	\$ 1.39	\$ 15.00
11/12	11/13 622222647	SAMS CLUB #6444 EVANSTON IL	\$ 93.88 023714	\$ 8.45 (e)	\$ 102.33
11/13	11/14 622491820	SCRIPPS NATIONAL SPELL CINCINNATI OH	\$ 184.60 020101	\$ 14.40	\$ 199.00
11/13	11/14 622491821	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 041754	\$ 0.93	\$ 10.00
11/14	11/17 622672585	YETI 1-833-225-9384 WILMINGTON DE	\$ 616.51 039946	\$ 55.49 (e)	\$ 672.00
11/17	11/18 623093814	FIGURE 53 QLAB 8884535352 MD	\$ 824.77 035434	\$ 74.23 (e)	\$ 899.00
11/18	11/18 623093815	RPG GIFT CARDS LISLE IL	\$ 91.00 087807	\$ 0.00	\$ 91.00
11/19	11/20 623415338	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 090787	\$ 0.93	\$ 10.00
11/19	11/20 623415339	CTA VENTRA WEBSITE 877-669-8368 IL	\$ 9.07 049440	\$ 0.93	\$ 10.00

TOTAL CREDITS xxxx-xxxx-xxxx-0279 **\$ -851.14**
TOTAL DEBITS xxxx-xxxx-xxxx-0279 **\$ 8,282.75**

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

10/20	10/22 618300362	JEWEL OSCO 3487 EVANSTON IL	\$ 37.03 068658	\$ 0.00	\$ 37.03
10/21	10/23 618514330	THE WEBSTAURANT STORE LANCASTER PA	\$ 331.97 005151	\$ 0.00	\$ 331.97
10/30	10/31 620022566	RESTAURANT DEPOT CHICAGO IL	\$ 41.49 090432	\$ 4.25 (e)	\$ 45.74
11/05	11/06 621107742	GLACIERGRID SAN FRANCISCO CA	\$ 360.00 032323	\$ 0.00	\$ 360.00

TOTAL CREDITS xxxx-xxxx-xxxx-8122 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8122 **\$ 774.74**

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

10/23	10/24 618734531	PADDLE.NET TEXTXPANDR NEW YORK NY	\$ 1,005.54 030662	\$ 90.50 (e)	\$ 1,096.04
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11/03	11/03 620608405	AUTOSPF.COM IT SERVICE SAN DIEGO CA	\$ 37.00 003816	\$ 0.00	\$ 37.00
11/09	11/10 621796822	MICROSOFT-G123058917 MSBILL.INFO WA	\$ 11.55 024087	\$ 1.04 (e)	\$ 12.59

TOTAL CREDITS xxxx-xxxx-xxxx-0812 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0812 **\$ 1,145.63**



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

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.

® Registered trade-mark of Bank of Montreal.



Account Number:	[REDACTED]
Total Due:	\$13,970.02
Payment Due Date:	Dec. 17, 2025

Amount you're paying (\$):

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: January 26th, 2026
RE: Amazon Summary (December 2025 Bills)

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

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

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

Input sought/received: N/A

Options considered: N/A

Recommendation: N/A

Financial Implications: Additional details to the list of bills.

Decision/Input requested: N/A

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

Spending Category	Amount
Office Equipment and Supplies	\$3,385.72
Information Technology Equipment and Supplies	\$2,345.02
Paper Materials and Products	\$1,298.58
Domestic Appliances and Supplies	\$1,104.65
Educational Supplies and Toys	\$2,871.05
Furniture	\$611.16
Manufacturing and Storage Supplies	\$1,680.61
Published Products	\$2,734.92
Apparel and Personal Care Products	\$1,462.50
Food and Beverage Products	\$1,824.90
Sports and Recreation Equipment	\$1,925.56
Miscellaneous	\$2,878.25
Total	\$24,122.92

Payment Date	Total Amount
12/19/25	\$24,122.92
Total	\$24,122.92

Spending Category Legend

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

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

SECTION IV.

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



EVANSTON/SKOKIE
SCHOOL DISTRICT 65

Every Child, Every Day, Whatever it Takes

TO: District 65 Board of Education
CC: Dr. Angel Turner, Superintendent of Schools
FROM: Tamara L. Mitchell, SFO, Chief Financial Officer/CSBO
DATE: January 26, 2026
RE: List of Bills - December 2025

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

Background:

Provided herein is a list of bills paid via ACH or check during the month of December 2025. Per Board Policy 4:50, Payment Procedures, payments were approved at the meeting of the Board of Education on December 16th, 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 December 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 December 2025.

FUND		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
10	EDUCATION	\$2,478,454.03	\$8,440,890.45	\$10,919,344.48
20	OPERATION & MAINTENANCE	\$376,945.44	\$370,106.88	\$747,052.32
28	SPECIAL EDUCATION	\$147,144.11	\$0	\$147,144.11
30	DEBT SERVICE	\$0	\$0	\$0
40	TRANSPORTATION	\$769,583.24	\$15,841.35	\$785,424.59
50	IMRF/SS	\$0	\$824,435.33	\$824,435.33
64	CAPITAL IMPROVEMENT FUND	\$3,244,304.09	\$0	\$3,244,304.0
65	TECHNOLOGY PROJECTS	\$0	\$0	\$0
80	TORT FUND	\$137,515.80	\$7,841.98	\$145,357.78
90	LIFE SAFETY	\$0	\$0	\$0
	Total	\$7,153,946.71	\$9,659,115.99	\$16,813,062.70
	Vendor and Liabilities	\$7,153,946.71		
	Payroll	\$9,659,115.99		
	Total liabilities and expenditures (Funds 10 thru 90) for December 2025	\$16,813,062.70		

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 December 2025.

<u>FUND</u>		<u>VENDOR/ LIABILITIES</u>	<u>PAYROLL</u>	<u>TOTALS BY FUND</u>
91	PARK SCHOOL - EDUCATION	\$90,571.41	\$358,752.24	\$449,323.65
92	PARK SCHOOL - OPERATION/ MAINTENANCE	\$14,102.98	\$11,564.17	\$25,667.15
94	PARK SCHOOL - TRANSPORTATION	\$51,994.89	\$10,652.22	\$62,647.11
95	PARK SCHOOL - IMRF/SS	\$0	\$58,998.27	\$58,998.27
	Total	\$156,669.28	\$439,966.90	\$596,636.18
	Vendor and Liabilities	\$156,669.28		
	Payroll	\$439,966.90		
	Total liabilities and expenditures (Park School) for December 2025	\$596,636.18		

FY26 DECEMBER 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR FUNDS 10 THRU 90			
DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
AP VENDORS ACH PAYMENTS			
12/4/2025		THE INFANT WELFARE SOCIETY OF EVANSTON,	\$72,621.08
12/15/2025		BUSINESSOLVER.COM INC	\$737.25
12/15/2025		RELIANCE STANDARD LIFE INS. COMPANY	\$12,284.09
12/17/2025		CORDOGAN CLARK AND ASSOCIATES, INC.	\$3,223,244.67
12/17/2025		THE INFANT WELFARE SOCIETY OF EVANSTON,	\$72,621.08
12/17/2025		TURNER & TOWNSEND HEERY, LLC	\$13,833.42
12/17/2025		WEX	\$970.75
12/18/2025		BROWN, CRISTINA	\$5.90
12/18/2025		ERICKSON, EMILY	\$6.75
12/18/2025		GARFIELD, ELENA	\$10.92
12/18/2025		ALEXANDER, BENJAMIN	\$12.74
12/18/2025		KAPLAN, DAWN	\$16.03
12/18/2025		SPERO, KATHERINE	\$19.08
12/18/2025		WILKINS, LYN	\$22.50
12/18/2025		VALENTINE, MICHELLE	\$22.90
12/18/2025		RADHAKRISHNAN, SOUNDARYA	\$27.00
12/18/2025		DAVIS, DAVID	\$35.74
12/18/2025		POST, KELLY	\$37.37
12/18/2025		SHAFFER, HEATHER	\$38.39
12/18/2025		GARAY, RACHAEL	\$54.50
12/18/2025		QUINN, TERESA	\$55.00
12/18/2025		FARIAS, PATRICIA	\$124.82
12/18/2025		HENDON, MORGAN	\$125.07
12/18/2025		MIES, MARCI	\$147.68
12/18/2025		SHAR, YAN	\$200.00
12/18/2025		DORTZBACH, DONNA	\$225.00
12/18/2025		UZIELLI DE MARI, ANGELICA	\$225.00

12/18/2025		LARIOS, CYNTHIA	\$262.14
12/18/2025		VAN WETERING, DANIEL	\$284.00
12/18/2025		HIMEBAUGH, KRISTINA	\$300.18
12/18/2025		KLINE, KATHLEEN	\$309.00
12/18/2025		SPETH, KATHLEEN	\$446.93
12/18/2025		SAPERSTEIN, ASHLEY	\$479.00
12/18/2025		VELAZQUEZ, MAYRA	\$568.50
12/18/2025		HARDEY, MICHAEL	\$589.00
12/18/2025		NORD, GRETCHEN	\$600.00
12/18/2025		LAMB, NICHOLAS	\$954.15
12/18/2025		PLAZA, JESSICA	\$1,177.85
12/18/2025		SKRZYPCZYNSKI, MATTHEW	\$1,203.20
12/18/2025		CHRISTOPOULOS, JOANNA	\$1,510.00
12/18/2025		CALLIES, CHRISTA E	\$1,641.70
12/18/2025		SALZMANN, PHOEBE	\$1,800.00
12/18/2025		JONES, LOUIS	\$2,571.43
12/19/2025		CENTER FOR RESPONSIVE SCHOOLS, INC	\$37.47
12/19/2025		FASTENAL COMPANY	\$38.36
12/19/2025		CITY WELDING SALES & SERVICE INC.	\$71.40
12/19/2025		LEMOI HARDWARE	\$139.48
12/19/2025		PITA INN RESTAURANT	\$171.58
12/19/2025		BETTY BUSSE	\$185.00
12/19/2025		JC LICHT, LLC	\$196.54
12/19/2025		SUPER DUPER PUBLICATIONS	\$199.00
12/19/2025		LPCL 2 LLC	\$243.25
12/19/2025		KAPLAN EARLY LEARNING COMPANY	\$310.33
12/19/2025		ADI VENTURES LLC	\$337.50
12/19/2025		SPREAD THE WORD ENTERPRISES INC.	\$365.40
12/19/2025		TEACHERS DISCOVERY	\$383.48
12/19/2025		DICK BLICK	\$397.85

12/19/2025		THE AUTO DOCTOR, INC	\$405.23
12/19/2025		BOOKS DEL SUR LLC	\$414.62
12/19/2025		PROPIO LS, LLC	\$423.84
12/19/2025		CAROLINA BIOLOGICAL SUPPLY CO	\$480.35
12/19/2025		DONGHYUN LIM	\$487.50
12/19/2025		PANINOS	\$561.27
12/19/2025		ANDERSON LOCK COMPANY LTD.	\$563.37
12/19/2025		GOPHER SPORT	\$589.01
12/19/2025		SAFETY-KLEEN SYSTEMS INC.	\$631.51
12/19/2025		GRECIAN KITCHEN	\$657.04
12/19/2025		LEARNWELL	\$680.96
12/19/2025		GOSTRENGTHS INC.	\$732.80
12/19/2025		EVANSTON IMPRINTABLES INC	\$792.93
12/19/2025		WOMEN LEADING ED	\$800.00
12/19/2025		SCHOOL SPECIALTY, LLC	\$815.84
12/19/2025		EQUIPMENT DEPOT	\$821.33
12/19/2025		WILSON LANGUAGE TRAINING	\$890.00
12/19/2025		ALPHA BAKING COMPANY	\$918.97
12/19/2025		ARC NETWORK HOLDINGS CORP	\$950.00
12/19/2025		LANTER DISTRIBUTING DIV.OF OHL	\$958.10
12/19/2025		ANDERSON PEST SOLUTIONS	\$989.85
12/19/2025		SOARING EAGLE ACADEMY	\$999.44
12/19/2025		GRAINGER	\$1,046.36
12/19/2025		ERICA ANDERSON	\$1,075.00
12/19/2025		RUSSO HARDWARE INC ACCT #X349	\$1,078.46
12/19/2025		CORWIN PRESS, INC.	\$1,118.60
12/19/2025		SCHOOL HEALTH CORPORATION	\$1,359.51
12/19/2025		M.C.GLASS & MIRROR LLC	\$1,410.48
12/19/2025		CDWG INC.	\$1,488.00
12/19/2025		WEST 40 INTERMEDIATE SERVICE CENTER #2	\$1,500.00

12/19/2025		LAKESHORE LEARNING MATERIALS	\$1,511.06
12/19/2025		COGENT COMMUNICATIONS, INC.	\$1,563.86
12/19/2025		NOBELUS LLC	\$1,632.50
12/19/2025		FOLLETT SCHOOL SOLUTIONS, LLC	\$1,761.84
12/19/2025		PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,882.65
12/19/2025		YDATA SOLUTIONS	\$2,163.00
12/19/2025		JEROHN D FIELDS	\$2,250.00
12/19/2025		GET FRESH PRODUCE, INC	\$2,276.59
12/19/2025		THE WRITING REVOLUTION	\$2,300.00
12/19/2025		ANTIRACISTAF, LLC	\$2,469.00
12/19/2025		DATA-COMM SALES INC.	\$2,485.49
12/19/2025		WIPFLI	\$2,650.00
12/19/2025		PROFESSIONAL ELEVATOR SERVICE	\$2,820.68
12/19/2025		POLAR ELECTRO, INC.	\$3,200.00
12/19/2025		TEACHING STRATEGIES LLC	\$3,500.00
12/19/2025		SAVVAS LEARNING COMPANY LLC	\$4,012.14
12/19/2025		BRIGHTMONT ACADEMY	\$4,195.40
12/19/2025		COLLECTIVE RESOURCE, INC	\$4,575.60
12/19/2025		COMBINED ROOFING SERVICES, LLC	\$4,725.00
12/19/2025		FOLLETT CONTENT SOLUTIONS, LLC	\$5,207.33
12/19/2025		APPLE INC.	\$5,340.65
12/19/2025		RAMROD DISTRIBUTORS INC	\$5,369.90
12/19/2025		CLIC ISDLAF PLUS-COLL LIAB INS COOP	\$5,735.42
12/19/2025		SMORE	\$5,974.00
12/19/2025		SUGAR WEBS	\$6,250.00
12/19/2025		FRANK COONEY COMPANY INC	\$6,388.50
12/19/2025		BOBS DAIRY SERVICE	\$6,645.37
12/19/2025		DIVERZIFY BUYER LLC	\$7,226.00
12/19/2025		STIVERS STAFFING SERVICES, LLC	\$7,497.15
12/19/2025		GARVEYS OFFICE PRODUCTS	\$7,940.25

12/19/2025		QUILL CORPORATION	\$8,176.39
12/19/2025		WEST PUBLISHING CORPORATION	\$8,544.00
12/19/2025		RO HEALTH, INC.	\$8,597.61
12/19/2025		PAMELA OLIVER	\$8,830.00
12/19/2025		SENTINEL TECHNOLOGIES	\$8,893.80
12/19/2025		CONNECT SEARCH LLC	\$9,360.00
12/19/2025		CONSTELLATION ENERGY SERVICES, INC	\$9,371.00
12/19/2025		LAKESHORE RECYCLING SYSTEMS	\$9,448.19
12/19/2025		COMMON MARKET GREAT LAKES	\$9,555.95
12/19/2025		BLUUM OF MINNESOTA, LLC	\$10,392.73
12/19/2025		ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	\$10,593.44
12/19/2025		UNITE PRIVATE NETWORKS, LLC	\$10,705.12
12/19/2025		OLLIE MAE LLC	\$10,800.00
12/19/2025		CINTAS CORPORATION NO. 2	\$12,872.44
12/19/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$13,195.16
12/19/2025		MERLIN DAY LLC	\$13,750.22
12/19/2025		GREAT MINDS PBC	\$15,137.30
12/19/2025		METROPOLITAN INDUSTRIES INC	\$17,190.00
12/19/2025		YSERCO MIDWEST, INC.	\$17,636.25
12/19/2025		ACTIVATE LEARNING	\$17,890.16
12/19/2025		JOEL RAMIREZ LANDSCAPING	\$19,250.00
12/19/2025		HYDE PARK DAY SCHOOL	\$19,635.00
12/19/2025		PLS 3RD LEARNING	\$20,351.00
12/19/2025		AMAZON.COM PURCHASING WILL PROCESS	\$23,896.51
12/19/2025		SONIA SHANKMAN ORTHOGENIC SCHOOL	\$23,915.22
12/19/2025		GENESIS TECHNOLOGIES	\$24,013.32
12/19/2025		THERMOSTAT BLOCKER I, INC.	\$24,579.59
12/19/2025		INCIDENT IQ, LLC	\$25,844.93
12/19/2025		CONNECTIONS ACADEMY EAST	\$28,453.35
12/19/2025		RENAISSANCE LEARNING INC	\$33,465.85

12/19/2025		COMPASS TRANSPORTATION, LLC	\$41,345.70
12/19/2025		GORDON FOOD SERVICE	\$47,338.36
12/19/2025		CHILDCARE CAREERS, LLC	\$51,494.56
12/19/2025		CONSTELLATION ENERGY SERVICES	\$70,441.62
12/19/2025		THERAPY TRAVELERS	\$73,738.99
12/19/2025		FRANCZEK RADELET	\$89,378.47
12/19/2025		ANDY FRAIN SERVICES	\$118,267.44
12/19/2025		BREX SOLUTIONS LLC	\$253,938.50
12/19/2025		POSITIVE CONNECTIONS	\$470,812.23
12/22/2025		CHICAGO TRIBUNE	\$5,916.52
AP VENDORS ACH PAYMENTS TOTAL			\$5,259,705.12
AP VENDORS CHECK PAYMENTS			
12/12/2025	175927	EDUCATIONAL BENEFIT COOPERATIVE	\$9,389.10
12/12/2025	175928	MASTERCARD BMO MASTERCARD CORPORATE CLIE	\$13,100.32
12/12/2025	175988	ACCURATE DOCUMENT DESTRUCTION #366114-00	\$3,795.80
12/12/2025	175989	SYNCHRONY BANK	\$112.48
12/12/2025	175990	T-MOBILE USA INC.	\$2,019.73
12/12/2025	175991	WASTE MANAGEMENT OF ILLINOIS, INC.	\$1,140.66
12/15/2025	175930	BLITT AND GAINES	\$914.64
12/15/2025	175931	ILLINOIS DEPT.OF REVENUE	\$271.43
12/15/2025	175932	LAWRENCE AND MORRIS	\$258.49
12/15/2025	175933	MANDARICH LAW GROUP	\$274.23
12/15/2025	175934	MARKOFF LAW LLC	\$210.00
12/15/2025	175935	PRE-PAID LEGAL SERVICES INC	\$363.33
12/15/2025	175936	WI SCTF	\$65.00
12/15/2025	175937	DESC (DISTRICT 65 SECRETARIAL &	\$2,687.02
12/15/2025	175938	DISTRICT 65 EDUCATORS COUNCIL	\$71,791.36
12/15/2025	175939	EVANSTON ASSOC CHILD CARE PROFESSIONALS	\$2,050.57

12/15/2025	175940	I.E.A.-N.E.A EVANSTON TEACHER ASSISTANTS	\$3,508.29
12/15/2025	175941	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	\$2,571.53
12/15/2025	175942	EDUCATIONAL BENEFIT COOPERATIVE	\$1,432,735.98
12/15/2025	175943	GUARDIAN	\$77,926.49
12/15/2025	175944	RELIANCE STANDARD LIFE INS. COMPANY	\$9,405.27
12/16/2025	175952	BUREAU OF EDUCATION & RESEARCH	\$1,475.00
12/16/2025	175953	CERAMIC SUPPLY CHICAGO	\$1,094.00
12/16/2025	175954	CONVENTION MANAGEMENT RESOURCES INC	\$1,096.77
12/16/2025	175955	DAWES ELEMENTARY SCHOOL PTA	\$639.31
12/16/2025	175956	DENGEOS INC.	\$305.00
12/16/2025	175957	EMILIE DAY CORREA	\$749.64
12/16/2025	175958	ESPECIAL NEEDS	\$330.00
12/16/2025	175959	EVANSTON TOWNSHIP HIGH SCHOOL	\$2,725.63
12/16/2025	175960	FUSION LEARNING INC	\$45,602.04
12/16/2025	175961	GOGO SPEECH LLC	\$180.00
12/16/2025	175962	HAVE DREAMS	\$450.00
12/16/2025	175963	HILCO REAL ESTATE APPRAISAL, LLC	\$3,400.00
12/16/2025	175964	LOYOLA ACADEMY	\$700.00
12/16/2025	175965	NETBRANDS MEDIA CORP	\$166.30
12/16/2025	175966	NORTH COOK INTERMEDIATE SERVICE CENTER	\$350.00
12/16/2025	175967	PARENTS AS TEACHERS NATIONAL CENTER	\$795.00
12/16/2025	175968	QUINLAN & FABISH	\$8,900.00
12/16/2025	175969	SEMAN VIOLINS	\$1,800.00
12/16/2025	175970	SONOVA USA INC.	\$660.97
12/16/2025	175971	TRANSFORMATIONS ADVISORY GROUP	\$7,666.67
12/16/2025	175972	WESTERN PSYCHOLOGICAL SERVICES	\$391.60
12/16/2025	175973	YEGROS EDUCATIONAL LLC	\$45.00
12/16/2025	175974	YOUTH ENGAGE LLC	\$720.00
12/16/2025	175975	CITY OF EVANSTON - FLEET SERVICES	\$3,980.28
12/16/2025	175976	City of Evanston-Health Department	\$6,365.00

12/16/2025	175977	DOUGH MANAGEMENT, INC	\$2,309.11
12/16/2025	175978	EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION	\$105,221.25
12/16/2025	175980	JOHNSON LOCKSMITH	\$108.00
12/16/2025	175981	KIRTLEY TECHNOLOGY LLC	\$325.00
12/16/2025	175982	MAKEMUSIC, INC	\$599.90
12/16/2025	175983	MENARDS	\$2,981.52
12/16/2025	175984	NORTH-WEST DRAPERY	\$48,190.00
12/16/2025	175985	SAVATREE, LLC	\$591.00
12/16/2025	175986	STANDARD PIPE & SUPPLY INC.	\$165.90
12/16/2025	175987	VILLAGE OF SKOKIE	\$6,363.70
12/19/2025	175945	BLITT AND GAINES	\$914.64
12/19/2025	175946	ILLINOIS DEPT.OF REVENUE	\$271.43
12/19/2025	175947	LAWRENCE AND MORRIS	\$258.49
12/19/2025	175948	MANDARICH LAW GROUP	\$274.23
12/19/2025	175949	MARKOFF LAW LLC	\$210.00
12/19/2025	175950	PRE-PAID LEGAL SERVICES INC	\$212.49
12/19/2025	175951	WI SCTF	\$65.00
		AP VENDOR CHECKS TOTAL	\$1,894,241.59
PAYROLL TAX AND BENEFIT PAYMENTS			
12/15/2025		AFLAC	\$935.11
12/15/2025		EXPERT PAY	\$3,671.49
12/15/2025		FIRST BANK & TRUST - (FEDERAL)	\$552,363.57
12/15/2025		FIRST BANK & TRUST -(FICA 6.2)	\$167,713.18
12/15/2025		FIRST BANK & TRUST -(MEDICARE)	\$163,536.64
12/15/2025		ILLINOIS DEPT.OF REVENUE	\$239,075.70
12/15/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$143,023.95
12/15/2025		TEACHERS HEALTH INS. SECURITY	\$69,346.61
12/15/2025		TEACHERS RETIREMENT SYSTEM	\$437,128.62
12/15/2025		THE OMNI GROUP	\$173,895.90

12/15/2025		WEX	\$17,801.43
12/19/2025		AFLAC	\$639.10
12/19/2025		EXPERT PAY	\$2,571.49
12/19/2025		FIRST BANK & TRUST - (FEDERAL)	\$337,943.19
12/19/2025		FIRST BANK & TRUST -(FICA 6.2)	\$130,813.66
12/19/2025		FIRST BANK & TRUST -(MEDICARE)	\$104,448.13
12/19/2025		ILLINOIS DEPT.OF REVENUE	\$157,453.10
12/19/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$114,899.77
12/19/2025		TEACHERS HEALTH INS. SECURITY	\$41,387.03
12/19/2025		TEACHERS RETIREMENT SYSTEM	\$260,083.90
12/19/2025		WEX	\$11,306.93
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	\$3,130,038.50
PAYROLL EMPLOYEE DIRECT PAYMENT			
12/15/2025		EVANSTON/SKOKIE SD 65	\$3,830,359.72
12/19/2025		EVANSTON/SKOKIE SD 65	\$2,609,359.52
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	\$6,439,719.24
		PAYROLL LIVE CHECKS TOTAL	\$89,358.25
		GRAND TOTAL	\$16,813,062.70

FY26 DECEMBER 2025 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR PARK SCHOOL FUNDS 91 THRU 95			
DATE	CHECK NUMBER	VENDOR NAME	AMOUNT
AP VENDORS ACH PAYMENTS			
12/15/2025		RELIANCE STANDARD LIFE INS. COMPANY	\$579.30
12/18/2025		FLAXMAN, JENNIFER	\$312.00
12/19/2025		AMAZON.COM PURCHASING WILL PROCESS	\$226.41
12/19/2025		AMERGIS STAFFING	\$7,304.50
12/19/2025		ANDERSON PEST SOLUTIONS	\$47.70
12/19/2025		BREX SOLUTIONS LLC	\$4,485.00
12/19/2025		CINTAS CORPORATION NO. 2	\$620.00
12/19/2025		COGENT COMMUNICATIONS, INC.	\$86.14
12/19/2025		COLLECTIVE RESOURCE, INC	\$92.00
12/19/2025		COMBINED ROOFING SERVICES, LLC	\$675.00
12/19/2025		CONSTELLATION ENERGY SERVICES	\$2,578.95
12/19/2025		CONSTELLATION ENERGY SERVICES, INC	\$551.04
12/19/2025		LAKESHORE RECYCLING SYSTEMS	\$363.50
12/19/2025		LEMOI HARDWARE	\$16.69
12/19/2025		MCGAW YMCA	\$1,417.50
12/19/2025		POSITIVE CONNECTIONS	\$47,015.10
12/19/2025		PROFESSIONAL ELEVATOR SERVICE	\$276.00
12/19/2025		QUALITY PLUS FLOORING INC.	\$2,540.00
12/19/2025		RIVAL5 TECHNOLOGIES CORPORATION	\$402.40
12/19/2025		RO HEALTH, INC.	\$5,279.82
12/19/2025		STIVERS STAFFING SERVICES, LLC	\$2,226.50
12/19/2025		UNITE PRIVATE NETWORKS, LLC	\$495.00
AP VENDORS ACH PAYMENTS TOTAL			\$77,590.55
AP VENDORS CHECK PAYMENTS			
12/12/2025	175927	EDUCATIONAL BENEFIT COOPERATIVE	\$306.27

12/12/2025	175928	MASTERCARD BMO MASTERCARD CORPORATE CLIE	\$1,031.14
12/15/2025	175938	DISTRICT 65 EDUCATORS COUNCIL	\$2,238.32
12/15/2025	175942	EDUCATIONAL BENEFIT COOPERATIVE	\$64,293.72
12/15/2025	175943	GUARDIAN	\$3,506.74
12/15/2025	175941	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	\$125.89
12/15/2025	175940	I.E.A.-N.E.A EVANSTON TEACHER ASSISTANTS	\$869.52
12/15/2025	175944	RELIANCE STANDARD LIFE INS. COMPANY	\$175.58
12/16/2025	175979	JOHNSON CONTROLS	\$6,531.55
		AP VENDOR CHECKS TOTAL	\$79,078.73
PAYROLL TAX AND BENEFIT PAYMENTS			
12/15/2025		AFLAC	\$3.48
12/15/2025		EXPERT PAY	\$567.91
12/15/2025		FIRST BANK & TRUST - (FEDERAL)	\$20,222.83
12/15/2025		FIRST BANK & TRUST -(FICA 6.2)	\$15,422.16
12/15/2025		FIRST BANK & TRUST -(MEDICARE)	\$6,874.54
12/15/2025		ILLINOIS DEPT.OF REVENUE	\$10,185.07
12/15/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$12,750.67
12/15/2025		TEACHERS HEALTH INS. SECURITY	\$1,732.17
12/15/2025		TEACHERS RETIREMENT SYSTEM	\$10,886.05
12/15/2025		THE OMNI GROUP	\$5,639.20
12/15/2025		WEX	\$492.10
12/19/2025		AFLAC	\$3.48
12/19/2025		EXPERT PAY	\$567.91
12/19/2025		FIRST BANK & TRUST - (FEDERAL)	\$14,231.99
12/19/2025		FIRST BANK & TRUST -(FICA 6.2)	\$10,127.74
12/19/2025		FIRST BANK & TRUST -(MEDICARE)	\$5,024.04
12/19/2025		ILLINOIS DEPT.OF REVENUE	\$7,503.79
12/19/2025		ILLINOIS MUNICIPAL RETIREMENT FUND	\$8,799.12

12/19/2025		TEACHERS HEALTH INS. SECURITY	\$1,449.39
12/19/2025		TEACHERS RETIREMENT SYSTEM	\$9,160.84
12/19/2025		WEX	\$492.10
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	\$142,136.58
PAYROLL EMPLOYEE DIRECT PAYMENT			
12/15/2025		EVANSTON/SKOKIE SD 65	\$166,444.42
12/19/2025		EVANSTON/SKOKIE SD 65	\$127,182.79
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	\$293,627.21
		PAYROLL LIVE CHECKS TOTAL	\$4,203.11
		GRAND TOTAL	\$596,636.18

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: January 26, 2026
RE: Student Activity Treasurer Report for December 2025

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

Background:

During the month of December 2025, the District collected \$11,306.33 in Student Activity revenue and expenditures were \$44,495.02. The ending cash balance on December 31st, 2025, was \$736,211.67.

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

Beginning Balance	Total Revenue	Total Expenditures	End Balance
\$769,400.36	\$11,306.33	\$44,495.02	\$736,211.67