Evanston/Skokie School District 65

Monthly Financial Report

For the Month Ended February 28, 2026



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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: March 23rd, 2026

RE: Treasurer Report for February 2026

Objective: **_X_ Information** **___ Discussion** **____ Follow-up** **____ Decision**

Background:

Provided herein are the Treasurer Report documents for the month of February 2026. 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 February 28th, 2026

During the month of February 2026, the District collected $6,202,022.71, bringing total revenue collected for the fiscal year to 49.36% of the FY26 Adopted Revenue budget and expended $16,459,487.39, bringing total expenditures for the year to 59.77% of the FY26 Adopted Expenditure budget. The ending balance on February 28th, 2026 for all funds, including non-operating funds, was $44,194,452.

Lastly, available liquid cash as of February 28 was approximately $30.3 million. We will continue to closely monitor the timing of property tax receipts and will keep the Board informed should short-term borrowing become necessary.

Financial Update for Park School Funds 91 thru 95 - As of February 28th, 2026

During the month of February 2026, the District collected $435,824.06, bringing total revenue collected for the fiscal year to 36.11% of the FY26 Adopted Revenue budget and expended $641,270.59, bringing total expenditures for the year to 52.05% of the FY26 Adopted Expenditure budget. The ending balance on February 28th, 2026 for all funds, including non-operating funds, was $(2,705,222).

TREASURER REPORT - SCHEDULE OF CASH BALANCE
FUNDS 10 THRU 90
February 2026

		BEGINNING FUND BALANCE	CURRENT REVENUES	CURRENT EXPENDITURES	CHANGE IN LIABILITIES	INTER-FUND TRANSFER	ENDING BALANCE
OPERATING FUNDS							
10	**EDUCATION**	$ 6,445,781	$ 4,713,433	$ 11,522,305	$ 271,052		$ (92,040)
20	**O & M**	$ 18,082,664	$ 617,598	$ 818,953	$ (0)		$ 17,881,309
28	**SPECIAL EDUCATION**	$ 3,811,492	$ 168,183	$ 596,269	$ 0		$ 3,383,405
40	**TRANSPORTATION**	$ (2,276,308)	$ 197,091	$ 913,358	$ 2		$ (2,992,573)
50	**IMRF / SS**	$ 4,257,001	$ 189,738	$ 505,879	$ 47		$ 3,940,907
70	**WORKING CASH**	$ 13,919,152	$ 5,048	$ -	$ 0		$ 13,924,200
80	**TORT**	$ (707,113)	$ 45,255	$ 82,938	$ -		$ (744,796)
		$ 43,532,667	**$ 5,936,347**	**$ 14,439,702**	**$ 271,101**	**$ -**	**$ 35,300,413**
NON - OPERATING FUNDS							
30	**DEBT SERVICE**	$ (1,979,882)	$ 226,030	$ 2,550	$ (0)		$ (1,756,402)
64	**CAPITAL IMPROVEMENTS**	$ 12,418,831	$ 35,011	$ 2,017,236	$ (0)		$ 10,436,607
65	**TECHNOLOGY PROJECTS**	$ -	$ -	$ -	$ -	$ -	$ -
90	**LIFE SAFETY**	$ 209,200	$ 4,635	$ -	$ -		$ 213,835
		$ 10,648,149	**$ 265,676**	**$ 2,019,786**	**$ (0)**	**$ -**	**$ 8,894,039**
TOTAL OF FUNDS 10 THRU 90		**$ 54,180,816**	**$ 6,202,023**	**$ 16,459,487**	**$ 271,101**	**$ -**	**$ 44,194,452**

	Evanston-Skokie District 65					
	February 2026 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	$3,152,780.36	$59,269,524.95	-$2,368,724.95	104.16%
	1113 - OTHER PRIOR YEARS LEVIES	$0.00	$0.00	$2,029.97	-$2,029.97	0.00%
	1230 - CPPR TAX - CURRENT YEAR	$1,844,275.00	$0.00	$1,205,640.66	$638,634.34	65.37%
	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	$74,311.67	$663,566.79	$1,836,433.21	26.54%
	1611 - SALES TO PUPILS-LUNCH	$502,000.00	$60,055.78	$390,932.77	$111,067.23	77.88%
	1612 - SALES TO PUPILS-BREAKFAST	$39,000.00	$3,987.50	$22,758.30	$16,241.70	58.35%
	1613 - SALES TO PUPILS-ALA CARTE	$112,000.00	$13,248.95	$73,219.00	$38,781.00	65.37%
	1620 - SALES TO ADULTS	$5,000.00	$436.35	$2,718.80	$2,281.20	54.38%
	1621 - CATERING SERVICES	$75,000.00	$266.27	$42,121.97	$32,878.03	56.16%
	1719 - INSTRUCTIONAL STUDENT SUPPLIES	$168,600.00	$3,999.84	$166,377.88	$2,222.12	98.68%
	1720 - STUDENT FEES	$316,900.00	$9,261.78	$316,120.65	$779.35	99.75%
	1721 - SCHOOL ACTIVITY FEES	$93,100.00	$3,860.40	-$84,302.14	-$177,402.14	-90.55%
	1723 - TECHNOLOGY FEE	$249,800.00	$6,274.58	$248,310.16	$1,489.84	99.40%
	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	$125,007.39	$899,634.83	$323,365.17	73.56%
	1726 - PARENT FEES-DAY CARE 560	$10,000.00	$1,417.00	$7,691.00	$2,309.00	76.91%
	1729 - INSTRUCTIONAL STUDENT SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
	1920 - PRIVATE SOURCES	$110,000.00	$3,725.00	$101,356.14	$8,643.86	92.14%
	1921 - PRIVATE GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
	1950 - REFUND OF PRIOR YEARS' EXPENDITURES	$0.00	$5,864.01	$301,748.15	-$301,748.15	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	$41,318.66	$23,681.34	63.57%
	1996 - E-RATE REIMBURSEMENT	$80,000.00	$0.00	$20,487.23	$59,512.77	25.61%
	1999 - OTHER LOCAL REVENUE	$100,000.00	$13,912.13	$182,820.26	-$82,820.26	182.82%
	1000 - LOCAL REVENUES TOTAL:	**$124,458,981.00**	**$3,478,409.01**	**$64,293,282.03**	**$60,165,698.97**	**51.66%**
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	$4,293,763.00	$696,061.48	$4,881,938.60	-$588,175.60	113.70%
	3100 - PRIV. FACIL TUITION REIMB	$500,000.00	$0.00	$459,708.27	$40,291.73	91.94%
	3120 - SP ED ORPHANAGE INDIVIDUA	$1,100,000.00	$0.00	$1,403,112.62	-$303,112.62	127.56%
	3130 - STATE-SP ED-ORPHANAGE	$13,000.00	$0.00	$5,710.00	$7,290.00	43.92%
	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	$846.44	$6,403.02	$4,496.98	58.74%
	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	$632,888.18	$2,452,111.82	20.52%
	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	$139,861.00	-$69,861.00	199.80%
	3997 - PRINCIPAL RECRUITMENT GRANT		$0.00	$0.00	$0.00	$0.00	0.00%
	3999 - MISC STATE REVENUES		$51,105.00	$24,258.00	$42,665.00	$8,440.00	83.48%
	3000 - STATE REVENUES TOTAL:		**$9,451,382.00**	**$779,932.89**	**$7,572,286.69**	**$1,879,095.31**	**80.12%**
	4000 - FEDERAL REVENUES						
	4044 - EARLY HEADSTART GRANT		$600,000.00	$44,453.00	$280,004.00	$319,996.00	46.67%
	4045 - HEAD START		$3,050,000.00	$227,637.00	$1,433,842.00	$1,616,158.00	47.01%
	4123 - COMPUTER SCIENCE EQUITY GRANT		$0.00	$0.00	$0.00	$0.00	0.00%
	4200 - BREAKFAST START-UP		$0.00	$0.00	$6,001.00	-$6,001.00	0.00%
	4210 - NATIONAL SCH LUNCH PROG		$1,100,000.00	$114,400.33	$606,334.39	$493,665.61	55.12%
	4211 - LFS- Federal Food Serv Grant		$0.00	$0.00	$12,139.64	-$12,139.64	0.00%
	4220 - SCHOOL BREAKFAST PROGRAM		$185,000.00	$19,633.90	$107,674.16	$77,325.84	58.20%
	4226 - CHILD & ADULT CARE FOOD		$178,500.00	$19,895.17	$109,669.07	$68,830.93	61.44%
	4260 - NSLP EQUIPMENT ASSISTANCE GRANT		$0.00	$0.00	$0.00	$0.00	0.00%
	4300 - TITLE I LOW INCOME		$1,450,000.00	$0.00	$716,242.00	$733,758.00	49.40%
	4305 - TITLE I - LOW INCOME - NEGLECTED		$15,000.00	$0.00	$48,205.00	-$33,205.00	321.37%
	4493 - DHS-562		$315,000.00	$4,022.00	$133,079.00	$181,921.00	42.25%
	4496 - DHS-525		$100,000.00	$25,049.50	$74,457.20	$25,542.80	74.46%
	4600 - SP ED-PRESCHOOL		$44,000.00	$0.00	$114,960.00	-$70,960.00	261.27%
	4620 - SP ED-IDEA		$1,980,000.00	$0.00	$1,466,713.00	$513,287.00	74.08%
	4625 - SP ED IDEA ROOM & BOARD		$0.00	$0.00	$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	$0.00	$45,112.00	$64,888.00	41.01%
	4932 - TITLE II		$235,857.00	$0.00	$212,348.00	$23,509.00	90.03%
	4991 - MEDICAID - ADM OUTREACH		$150,000.00	$0.00	$1,097,010.19	-$947,010.19	731.34%
	4992 - MEDICAID - FEE FOR SERVICE		$1,124,000.00	$0.00	$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**	**$455,090.90**	**$6,610,098.95**	**$4,182,258.05**	**61.25%**
	10 - EDUCATION FUND TOTAL:		**$144,702,720.00**	**$4,713,432.80**	**$78,475,667.67**	**$66,227,052.33**	**54.23%**
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	$602,096.55	$2,475,815.55	$709,184.45	77.73%
	1113 - OTHER PRIOR YEARS LEVIES		$0.00	$0.00	$219.41	-$219.41	0.00%
	1230 - CPPR TAX - CURRENT YEAR		$1,091,900.00	$0.00	$636,574.29	$455,325.71	58.30%

	1510 - INTEREST ON INVESTMENTS		$425,000.00	$12,369.12	$112,840.80	$312,159.20	26.55%
	1912 - PERMIT RENTAL FEES		$250,000.00	$0.00	$49,545.40	$200,454.60	19.82%
	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	$42,316.92	-$19,885.92	188.65%
	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**	**$614,465.67**	**$3,399,163.92**	**$5,044,967.08**	**40.25%**
	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	$21,928.41	-$21,928.41	0.00%
	3000 - STATE REVENUES TOTAL:		**$2,213,040.00**	**$3,132.63**	**$22,672.02**	**$2,190,367.98**	**1.02%**
	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**	**$617,598.30**	**$3,421,835.94**	**$7,235,335.06**	**32.11%**
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	$167,552.03	$688,972.45	$1,712,027.55	28.70%
	1113 - OTHER PRIOR YEARS LEVIES		$0.00	$0.00	$82.30	-$82.30	0.00%
	1510 - INTEREST ON INVESTMENTS		$25,000.00	$631.01	$5,775.06	$19,224.94	23.10%
	1000 - LOCAL REVENUES TOTAL:		**$4,925,000.00**	**$168,183.04**	**$694,829.81**	**$4,230,170.19**	**14.11%**
	28 - SPECIAL EDUCATION FUND TOTAL:		**$4,925,000.00**	**$168,183.04**	**$694,829.81**	**$4,230,170.19**	**14.11%**
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	$223,612.13	$919,491.07	$2,412,508.93	27.60%
	1113 - OTHER PRIOR YEARS LEVIES		$0.00	$0.00	$137.16	-$137.16	0.00%
	1510 - INTEREST ON INVESTMENTS		$95,000.00	$2,417.70	$25,916.10	$69,083.90	27.28%
	1000 - LOCAL REVENUES TOTAL:		**$6,895,000.00**	**$226,029.83**	**$945,544.33**	**$5,949,455.67**	**13.71%**
	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	$0.00	$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**	**$0.00**	**$4,523,701.08**	**-$2,209,116.08**	**195.44%**
	30 - DEBT SERVICE FUND TOTAL:		**$10,098,460.00**	**$226,029.83**	**$5,469,245.41**	**$4,629,214.59**	**54.16%**

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	$184,562.45	$758,919.12	$3,161,080.88	19.36%
	1113 - OTHER PRIOR YEARS LEVIES	$0.00	$0.00	$82.30	-$82.30	0.00%
	1411 - REG DAY - PUPIL/PARENTS	$17,000.00	$626.28	$7,422.49	$9,577.51	43.66%
	1510 - INTEREST ON INVESTMENTS	$370,000.00	$10,691.10	$91,243.23	$278,756.77	24.66%
	1000 - LOCAL REVENUES TOTAL:	**$8,387,000.00**	**$195,879.83**	**$857,667.14**	**$7,529,332.86**	**10.23%**
	3000 - STATE REVENUES					
	3500 - REGULAR ED TRANSPORTATION	$18,000.00	$0.00	$11,040.09	$6,959.91	61.33%
	3510 - SPED TRANSPORTATION	$3,653,000.00	$0.00	$1,510,602.21	$2,142,397.79	41.35%
	3705 - EARLY CHILDHOOD GRANTS	$175,000.00	$1,211.40	$8,479.80	$166,520.20	4.85%
	3000 - STATE REVENUES TOTAL:	**$3,846,000.00**	**$1,211.40**	**$1,530,122.10**	**$2,315,877.90**	**39.78%**
	40 - TRANSPORTATION FUND TOTAL:	**$12,233,000.00**	**$197,091.23**	**$2,387,789.24**	**$9,845,210.76**	**19.52%**
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	$108,405.14	$445,760.97	-$396,760.97	909.72%
	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	$78,051.73	$320,947.99	-$271,947.99	655.00%
	1153 - OTHER PR YEAR LEVY-SS/MED	$0.00	$0.00	$53.32	-$53.32	0.00%
	1230 - CPPR TAX - CURRENT YEAR	$177,200.00	$0.00	$115,788.62	$61,411.38	65.34%
	1510 - INTEREST ON INVESTMENTS	$130,000.00	$3,281.25	$30,182.95	$99,817.05	23.22%
	1000 - LOCAL REVENUES TOTAL:	**$507,200.00**	**$189,738.12**	**$912,788.71**	**-$405,588.71**	**179.97%**
	50 - IMRF FUND TOTAL:	**$507,200.00**	**$189,738.12**	**$912,788.71**	**-$405,588.71**	**179.97%**
64 - CAP. & LIFE SAFETY PRJ FD	**1000 - LOCAL REVENUES**					
	1510 - INTEREST ON INVESTMENTS	$1,400,000.00	$35,011.18	$562,238.19	$837,761.81	40.16%
	1000 - LOCAL REVENUES TOTAL:	**$1,400,000.00**	**$35,011.18**	**$562,238.19**	**$837,761.81**	**40.16%**
	7000 - OTHER SOURCES					
	7800 - TRANSFER FROM O&M FUND	$1,639,453.00	$0.00	$1,639,453.00	$0.00	100.00%
	7000 - OTHER SOURCES TOTAL:	**$1,639,453.00**	**$0.00**	**$1,639,453.00**	**$0.00**	**100.00%**
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	**$3,039,453.00**	**$35,011.18**	**$2,201,691.19**	**$837,761.81**	**72.44%**
70 - WORKING CASH FUND	**1000 - LOCAL REVENUES**					
	1510 - INTEREST ON INVESTMENTS	$200,000.00	$5,048.08	$47,726.79	$152,273.21	23.86%
	1000 - LOCAL REVENUES TOTAL:	**$200,000.00**	**$5,048.08**	**$47,726.79**	**$152,273.21**	**23.86%**
	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**	**$5,048.08**	**$47,726.79**	**$2,466,858.21**	**1.90%**
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	$43,362.11	$178,304.59	$458,695.41	27.99%
	1113 - OTHER PRIOR YEARS LEVIES	$0.00	$0.00	$25.76	-$25.76	0.00%
	1230 - CPPR TAX - CURRENT YEAR	$0.00	$0.00	$0.00	$0.00	0.00%
	1510 - INTEREST ON INVESTMENTS	$75,000.00	$1,893.03	$18,088.39	$56,911.61	24.12%
	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	$0.00	$100,279.20	-$100,279.20	0.00%
	1000 - LOCAL REVENUES TOTAL:	**$1,575,000.00**	**$45,255.14**	**$608,138.54**	**$966,861.46**	**38.61%**
	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**	**$45,255.14**	**$608,138.54**	**$1,516,861.46**	**28.62%**
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	$4,622.38	$19,007.21	$46,897.79	28.84%
	1113 - OTHER PRIOR YEARS LEVIES	$0.00	$0.00	$2.24	-$2.24	0.00%
	1510 - INTEREST ON INVESTMENTS	$500.00	$12.61	$115.49	$384.51	23.10%
	1000 - LOCAL REVENUES TOTAL:	**$135,000.00**	**$4,634.99**	**$19,124.94**	**$115,875.06**	**14.17%**
	90 - LIFE SAFETY FUND TOTAL:	**$135,000.00**	**$4,634.99**	**$19,124.94**	**$115,875.06**	**14.17%**
	GRAND TOTAL:	**$190,937,589.00**	**$6,202,022.71**	**$94,238,838.24**	**$96,698,750.76**	**49.36%**

	Evanston/Skokie District 65					
	February 2026 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	$20,800.00	$171,538.35	$88,361.65	66.00%
	1013 - ASST/SUPT	$202,000.00	$16,190.44	$129,523.52	$72,476.48	64.12%
	1030 - DIRECTORS	$946,250.00	$75,648.96	$618,622.68	$327,627.32	65.38%
	1040 - COORDINATORS/SUPERVISORS	$2,547,500.00	$189,763.21	$1,586,878.82	$960,621.18	62.29%
	1041 - DIVERSE LEARNER SPECIALIST	$343,000.00	$37,986.20	$256,870.87	$86,129.13	74.89%
	1050 - COORD/SUPERS-SPECIAL PRGM	$488,900.00	$37,412.11	$252,584.78	$236,315.22	51.66%
	1056 - ASST COOR - SCHOOL AGE	$76,500.00	$6,369.98	$50,959.84	$25,540.16	66.61%
	1057 - TEMP STAFF MANAGER	$314,300.00	$27,057.48	$205,977.64	$108,322.36	65.54%
	1060 - GRANT MANAGER	$87,800.00	$6,730.08	$51,485.12	$36,314.88	58.64%
	1070 - ADMIN. SUPPORT	$687,200.00	$73,596.40	$490,898.39	$196,301.61	71.43%
	1071 - PROGRAM SUPPORT STAFF	$464,609.00	$85,003.92	$342,002.51	$122,606.49	73.61%
	1080 - ADMIN. OTHER	$2,614,900.00	$215,433.70	$1,710,016.51	$904,883.49	65.40%
	1110 - PRINCIPAL	$2,473,900.00	$198,801.97	$1,635,809.24	$838,090.76	66.12%
	1120 - ASSISTANT PRINCIPAL	$1,713,170.00	$148,184.13	$1,129,674.53	$583,495.47	65.94%
	1133 - D.E.C. PRESIDENT	$137,600.00	$11,462.40	$72,574.40	$65,025.60	52.74%
	1139 - INTERN	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
	1140 - SECRETARIES & CLERKS	$1,165,700.00	$97,105.50	$750,179.99	$415,520.01	64.35%
	1150 - TEACHERS-REGULAR	$44,528,080.00	$3,843,152.50	$23,218,113.66	$21,309,966.34	52.14%
	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	$260,746.21	$344,253.79	43.10%
	1170 - TEACHER - SUBSTITUTES	$1,293,294.00	$118,664.49	$632,047.00	$661,247.00	48.87%
	1180 - TEACHERS-SPECIAL EDUCA.	$11,981,310.00	$1,041,301.69	$6,288,092.49	$5,693,217.51	52.48%
	1181 - INTINERANT TEACHER	$121,100.00	$10,091.16	$60,546.96	$60,553.04	50.00%
	1182 - KINDERGARTEN TCHR STIPEND	$55,000.00	$0.00	$33,314.40	$21,685.60	60.57%
	1185 - COACH	$905,600.00	$85,026.05	$482,957.75	$422,642.25	53.33%
	1187 - COMPUTER/TECHNOLOGY ASST	$745,800.00	$45,695.04	$376,630.52	$369,169.48	50.50%
	1188 - INTERVENTIONIST	$2,185,920.00	$180,967.50	$1,088,351.02	$1,097,568.98	49.79%
	1189 - BILINGUAL COORDINATOR	$121,600.00	$10,126.84	$81,014.72	$40,585.28	66.62%
	1191 - COUNSELOR	$620,800.00	$62,087.58	$367,487.36	$253,312.64	59.20%
	1192 - TEACHER-HOME & HOSPITAL	$10,000.00	$2,750.00	$13,587.50	-$3,587.50	135.88%
	1195 - GROUP AND SITE LEADERS	$928,840.00	$89,382.58	$627,999.65	$300,840.35	67.61%
	1197 - CHILD DEVELOPMENT TEACHER	$335,400.00	-$32,337.76	$140,514.67	$194,885.33	41.89%
	1201 - FOOD SERVICE CHILD CARE	$45,610.00	$2,384.07	$16,531.40	$29,078.60	36.25%
	1205 - CENTER FACILITATOR	$81,700.00	$31,707.32	$80,315.86	$1,384.14	98.31%

	1206 - CHILD DEVELOPMENT AIDE	$106,000.00	$66,273.37	$66,273.37	$39,726.63	62.52%
	1207 - FAMILY SUPPORT ADVOCATE	$54,000.00	$13,724.06	$29,237.79	$24,762.21	54.14%
	1208 - FAMILY SUPPORT TEAM LEADE	$11,415.00	$486.26	$3,890.05	$7,524.95	34.08%
	1209 - CHILD DEVELOP TEAM LEADER	$57,800.00	-$22,763.30	$9,228.76	$48,571.24	15.97%
	1210 - EXTRA DUTIES STIPEND	$2,500.00	$0.00	$1,200.00	$1,300.00	48.00%
	1211 - SUMMER CURRICULUM PROJECT	$128,700.00	$22.24	$41,738.69	$86,961.31	32.43%
	1215 - STIPEND	$1,026,597.00	$21,138.28	$520,997.75	$505,599.25	50.75%
	1216 - MENTORING STIPEND	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
	1219 - CAR ALLOWANCE	$3,220.00	$267.48	$2,139.84	$1,080.16	66.45%
	1220 - OVERTIME	$93,900.00	-$671.03	$23,781.81	$70,118.19	25.33%
	1223 - BOARD SECRETARY	$105,600.00	$8,796.14	$70,369.10	$35,230.90	66.64%
	1225 - SECRETARIAL SUMMER WORK	$19,500.00	$488.90	$18,168.07	$1,331.93	93.17%
	1227 - TEST STIPENDS	$32,100.00	$0.00	$0.00	$32,100.00	0.00%
	1250 - LIBRARIANS	$1,759,920.00	$149,779.92	$903,118.79	$856,801.21	51.32%
	1280 - SOCIAL WORKERS	$3,199,740.00	$282,686.83	$1,747,528.11	$1,452,211.89	54.61%
	1290 - NURSES	$378,300.00	$33,109.26	$210,380.99	$167,919.01	55.61%
	1295 - OCCUP & PHYS THERAPISTS	$1,056,620.00	$87,322.43	$524,037.93	$532,582.07	49.60%
	1310 - PSYCHOLOGISTS	$2,014,030.00	$168,839.97	$1,066,386.71	$947,643.29	52.95%
	1320 - SPEECH CLINICIANS	$2,743,270.00	$226,989.31	$1,415,549.79	$1,327,720.21	51.60%
	1322 - TRANSLATOR	$83,600.00	$6,960.62	$55,684.96	$27,915.04	66.61%
	1350 - FOOD SERVICE MIDDLE SCHOOL	$465,160.00	$41,326.02	$286,696.14	$178,463.86	61.63%
	1360 - FOOD SERVICE ELEMENTARY	$369,000.00	$39,054.10	$262,724.42	$106,275.58	71.20%
	1361 - NUTRITIONIST	$62,800.00	$5,219.00	$41,752.00	$21,048.00	66.48%
	1370 - LUNCHROOM SUPERVISORS	$760,600.00	$74,136.94	$410,234.40	$350,365.60	53.94%
	1409 - NON-INSTRUCTIONAL AIDE	$220,200.00	-$5,686.86	$98,189.18	$122,010.82	44.59%
	1410 - AIDES	$610,400.00	$58,324.91	$419,659.97	$190,740.03	68.75%
	1411 - AIDES- SUBSTITUTES	$369,000.00	$1,697.87	$151,462.48	$217,537.52	41.05%
	1415 - HEALTH AIDES	$847,000.00	$69,975.98	$463,349.83	$383,650.17	54.70%
	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	$964,600.11	$4,096,244.57	$2,003,185.43	67.16%
	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	$75.00	$113,094.35	$109,905.65	50.71%
	1612 - RESIDENCE/TRUANT OFFICER	$126,000.00	$10,034.90	$82,659.00	$43,341.00	65.60%
	1650 - HEADSTART TEACHER	$617,100.00	$42,721.52	$257,275.36	$359,824.64	41.69%
	1651 - HEADSTART T.A.	$538,900.00	$41,252.66	$291,941.13	$246,958.87	54.17%
	1652 - HEADSTART - FOOD STAFF	$113,800.00	$9,477.92	$62,356.48	$51,443.52	54.79%
	1701 - BLDG/CHAIR-LANGUAGE ARTS	$4,500.00	$0.00	$1,350.00	$3,150.00	30.00%
	1702 - BLDG/CHAIR-SOCIAL STUDIES	$4,500.00	$0.00	$1,500.00	$3,000.00	33.33%
	1703 - BLDG/CHAIR-MATH	$4,500.00	$0.00	$2,100.00	$2,400.00	46.67%
	1704 - BLDG/CHAIR-SCIENCE	$4,500.00	$0.00	$900.00	$3,600.00	20.00%
	1705 - BLDG/CHAIR-FOREIGN LANG.	$4,500.00	$0.00	$900.00	$3,600.00	20.00%

	1706 - BLDG/CHAIR -PHYSICAL ED	$4,500.00	$0.00	$1,500.00	$3,000.00	33.33%
	1707 - BLDG/CHAIR-FINE ARTS	$4,500.00	$0.00	$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	$0.00	$1,333.34	$2,666.66	33.33%
	1805 - DISTRICTWIDE CHAIR-MUSIC	$4,000.00	$0.00	$1,333.34	$2,666.66	33.33%
	1806 - DISTRICTWIDE CHAIR-ART	$2,000.00	$0.00	$666.66	$1,333.34	33.33%
	1807 - DISTRICTWIDE CHAIR-DRAMA	$2,000.00	$0.00	$666.67	$1,333.33	33.33%
	1808 - DISTRICTWIDE CHAIR-FOREIGN LANG	$2,000.00	$0.00	$666.67	$1,333.33	33.33%
	1809 - DISTRICTWIDE CHAIR-MATH	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
	1810 - DSTRICTWIDE CHAIR - LIBRARY	$2,000.00	$0.00	$666.67	$1,333.33	33.33%
	1811 - DISTRICTWIDE CHAIR - COMPUTER SCIENCE	$2,000.00	$0.00	$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**	**$9,172,455.19**	**$57,094,902.70**	**$47,173,282.30**	**54.76%**
	2000 - BENEFITS					
	2110 - TRS	$27,400.00	$2,189.72	$18,058.66	$9,341.34	65.91%
	2111 - TEACH RETIRE-HEALTH	$571,850.00	$46,724.73	$294,417.43	$277,432.57	51.49%
	2112 - TRS DISTRICT CONTRIBUTION	$516,150.00	$39,731.09	$257,586.19	$258,563.81	49.91%
	2113 - TRS FEDERAL GRANTS	$127,925.00	$5,807.07	$36,536.79	$91,388.21	28.56%
	2150 - TRS RETIREMENT COST	$164,000.00	$0.00	$138,535.99	$25,464.01	84.47%
	2190 - DISTRICT-PAID RETIREMENT	$385,000.00	$0.00	$382,793.24	$2,206.76	99.43%
	2210 - LIFE INSURANCE	$117,100.00	$8,693.84	$89,623.26	$27,476.74	76.54%
	2221 - MEDICAL INSURANCE	$13,390,325.00	$1,354,545.92	$11,045,276.73	$2,345,048.27	82.49%
	2222 - DISABILITY INSURANCE	$156,800.00	$11,791.61	$94,676.87	$62,123.13	60.38%
	2230 - DENTAL INSURANCE	$524,000.00	$44,761.35	$349,118.24	$174,881.76	66.63%
	2236 - EMPLOYEE ASSISTANCE	$57,700.00	$16,292.34	$48,877.02	$8,822.98	84.71%
	2237 - FLEX PROGRAM ADM EXPENSE	$10,900.00	$800.00	$6,781.75	$4,118.25	62.22%
	2238 - VISION INSURANCE	$76,600.00	$7,204.86	$54,073.13	$22,526.87	70.59%
	2239 - WELLNESS SERVICES	$10,000.00	$394.48	-$63,285.11	$73,285.11	-632.85%
	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	$2,000.00	$5,500.00	26.67%
	2302 - TUITION REIMBURSEMENT-DEC	$50,000.00	$8,889.00	$27,941.05	$22,058.95	55.88%
	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	$300.00	$300.00	$2,700.00	10.00%
	2000 - BENEFITS TOTAL:	**$16,220,250.00**	**$1,548,126.01**	**$12,783,419.24**	**$3,436,830.76**	**78.81%**
	3000 - PURCHASED SERVICES					
	3108 - LICENSURE -CITY/EVANSTON	$8,000.00	$0.00	$6,365.00	$1,635.00	79.56%
	3110 - CONSULTING SERVICES	$105,000.00	$9,607.06	$59,325.52	$45,674.48	56.50%
	3120 - PROFESSIONAL DEVELOPMENT	$68,000.00	$6,181.16	$20,683.87	$47,316.13	30.42%

	3121 - IN-SERVICE	$13,090.00	$178.00	$1,536.91	$11,553.09	11.74%
	3122 - COOR/SUPR-PROF GROWTH/DEV	$27,800.00	$45.00	$4,648.70	$23,151.30	16.72%
	3123 - CONSULTANT SERVICES	$565,598.00	$9,548.75	$140,319.54	$425,278.46	24.81%
	3124 - PRINCIPAL PROF GROWTH/DEV	$24,000.00	$0.00	$3,339.62	$20,660.38	13.92%
	3127 - TRAINING/WORKSHOPS	$1,076,270.00	$17,148.09	$331,545.59	$744,724.41	30.81%
	3128 - ASST/PRIN PROF GROWTH	$18,000.00	$0.00	$1,647.37	$16,352.63	9.15%
	3129 - INSTITUTE DAY SERVICE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	3132 - CONSULTANT - MEDICAID	$79,722.00	$842.95	$54,547.72	$25,174.28	68.42%
	3134 - PD-SCHOOLS	$58,000.00	$1,100.00	$7,468.70	$50,531.30	12.88%
	3136 - ACADEMIC INITIATIVES	$0.00	$0.00	$10,000.00	-$10,000.00	0.00%
	3138 - PARENT SERVICES	$16,979.00	$360.48	$2,768.35	$14,210.65	16.30%
	3139 - PRIVATE SCHOOL SERVICES	$12,935.00	$450.00	$2,200.00	$10,735.00	17.01%
	3166 - COMPUTER/DATA WIRING	$150,000.00	$9,350.00	$17,362.50	$132,637.50	11.58%
	3172 - ANNUITY MGMT COSTS	$3,000.00	$0.00	$2,520.00	$480.00	84.00%
	3173 - CREDIT CARD FEES	$75,000.00	$5,553.29	$64,770.72	$10,229.28	86.36%
	3181 - SCHOOL TREASURER BOND	$44,000.00	$0.00	$34,919.00	$9,081.00	79.36%
	3183 - LEGAL SERVICES	$318,500.00	-$19,832.48	$236,527.14	$81,972.86	74.26%
	3184 - AUDIT SERVICES	$96,070.00	$20,670.00	$36,570.00	$59,500.00	38.07%
	3185 - STAFF RECOGNITION SERVICE	$90,790.00	$531.36	$29,743.81	$61,046.19	32.76%
	3186 - LEGAL-NEGOTIATIONS	$140,000.00	$6,468.00	$24,382.50	$115,617.50	17.42%
	3187 - SPEC ED LEGAL EXPENSES	$90,000.00	$55,622.80	$55,622.80	$34,377.20	61.80%
	3198 - OTHER PROFESS/TECH SERV.	$22,000.00	$0.00	$387.09	$21,612.91	1.76%
	3199 - CRIMINAL INVESTIGATION	$65,000.00	$2,018.25	$43,396.50	$21,603.50	66.76%
	3223 - LAUNDRY SERVICES	$3,093.00	$362.25	$1,650.25	$1,442.75	53.35%
	3229 - R/M-SNAP SYSTEM	$22,950.00	$0.00	$0.00	$22,950.00	0.00%
	3231 - R/M-EQUIPMENT	$14,760.00	$0.00	$424.50	$14,335.50	2.88%
	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	$15,354.39	$255,189.75	$89,810.25	73.97%
	3250 - RENTALS	$5,400.00	$0.00	$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	$19,459.77	$356,024.72	$540,075.28	39.73%
	3316 - FIELD TRIP ADMISSIONS	$24,700.00	$574.50	$3,483.06	$21,216.94	14.10%
	3325 - TRAVEL-OTHER	$2,000.00	$0.00	$54.89	$1,945.11	2.74%
	3326 - IN-DISTRICT TRAVEL	$12,108.00	$277.07	$4,913.25	$7,194.75	40.58%
	3401 - TELEPHONE	$185,000.00	$14,218.93	$112,861.46	$72,138.54	61.01%
	3402 - POSTAGE	$3,000.00	$135.11	$4,317.03	-$1,317.03	143.90%
	3403 - DATA COMMUNICATIONS	$246,000.00	$12,268.28	$163,753.18	$82,246.82	66.57%
	3500 - MISC PURCHASED SERVICES	$48,648.00	$0.00	$39,625.81	$9,022.19	81.45%
	3501 - ADVERTISING	$10,529.00	$0.00	$8,716.39	$1,812.61	82.78%
	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	$2,143.50	$2,143.50	-$2,143.50	0.00%
	3920 - AGENCY SERV/OTH TEMP HELP	$3,192,332.00	$44,591.84	$1,214,397.48	$1,977,934.52	38.04%
	3940 - CONTRACTED FOOD SERVICES	$13,600.00	$565.50	$3,445.50	$10,154.50	25.33%
	3941 - COMMODITY-FOOD DELIVERY	$5,500.00	$1,370.82	$3,611.30	$1,888.70	65.66%
	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	$131,156.39	$3,509,516.62	$952,688.38	78.65%
	3000 - PURCHASED SERVICES TOTAL:	**$13,258,779.00**	**$368,321.06**	**$6,971,665.67**	**$6,285,478.33**	**52.58%**
	4000 - PURCHASED SERVICES					
	4100 - GENERAL SUPPLIES	$32,400.00	$3,097.34	$6,625.40	$25,774.60	20.45%
	4101 - INSTRUCTIONAL SUPPLIES	$567,215.00	$25,263.86	$407,541.05	$159,673.95	71.85%
	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	$5,846.40	$25,465.20	$15,844.80	61.64%
	4106 - MATH INSTRUCTIONAL MATERIALS	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
	4108 - ARTS SUPPLIES	$44,910.00	$4,652.75	$21,134.32	$23,775.68	47.06%
	4111 - INSTRUCTIONAL SUPPLIES/STUDENTS	$183,870.00	$5,046.16	$96,456.76	$87,413.24	52.46%
	4112 - STUDENT BASED FUNDING (SBF)	$356,125.00	$16,750.96	$181,126.64	$174,998.36	50.86%
	4116 - PROGRAM SUPP-DAY CARE	$20,600.00	$708.64	$10,172.01	$10,427.99	49.38%
	4120 - LIBRARY SUPPLIES	$45,174.00	$6,162.38	$30,472.86	$14,701.14	67.46%
	4121 - AUDIO VISUAL SUPPLIES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
	4123 - COMPUTER SUPPLIES/SOFTWAR	$159,684.00	$1,979.40	$61,656.91	$98,027.09	38.61%
	4124 - REPAIR SUPPLIES-COMPUTER	$90,000.00	$0.00	$16,536.07	$73,463.93	18.37%
	4126 - CURRICULUM SUPPLIES	$45,700.00	$0.00	$2,688.19	$43,011.81	5.88%
	4128 - TEST & TESTING SUPPLIES	$98,000.00	$0.00	$75,233.81	$22,766.19	76.77%
	4131 - OFFICE SUPPLIES	$47,680.00	$594.54	$23,087.94	$24,592.06	48.42%
	4138 - ASSISTIVE TECH SUPPLIES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
	4141 - FOOD	$1,167,492.00	$170,430.63	$657,131.82	$510,360.18	56.29%
	4142 - NON-FOOD SUPPLIES	$136,637.00	$12,995.66	$53,168.42	$83,468.58	38.91%
	4149 - UNIFORMS	$10,000.00	$3,228.00	$13,651.60	-$3,651.60	136.52%
	4153 - COPIER SUPPLIES/PAPER	$15,000.00	$0.00	$9,995.55	$5,004.45	66.64%
	4166 - COMPUTER SUPPLIES	$129,000.00	$1,812.17	$78,725.95	$50,274.05	61.03%
	4195 - MEETING EXPENSE	$45,900.00	$513.53	$6,399.01	$39,500.99	13.94%
	4198 - SUPPLIES- PARENT INVOLVEMENT	$17,003.00	$73.54	$14,541.64	$2,461.36	85.52%
	4199 - MISC GENERAL SUPPLIES	$221,103.01	$4,280.91	$88,548.38	$132,554.63	40.05%
	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	$1,287.00	$3,491.88	$62,508.12	5.29%
	4500 - SUPPLIES FOR GRANT PRGRMS	$12,593.00	$1,794.40	$13,089.59	-$496.59	103.94%
	4700 - COMPUTER SOFTWARE	$268,900.00	$325.00	$194,423.35	$74,476.65	72.30%
	4000 - PURCHASED SERVICES TOTAL:	**$4,371,296.01**	**$266,843.27**	**$2,124,279.93**	**$2,247,016.08**	**48.60%**
	5000 - CAPITAL OUTLAY					

	5400 - EQUIPMENT	$15,900.00	$0.00	$10,999.00	$4,901.00	69.18%
	5505 - INSTRUCTIONAL EQPT	$387,049.00	$0.00	$165,157.30	$221,891.70	42.67%
	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**	**$0.00**	**$200,860.99**	**$299,114.01**	**40.17%**
	6000 - OTHER OBJECTS/TUITION					
	6200 - INTEREST ON DEBT SERVICE	$0.00	$0.00	$116,725.00	-$116,725.00	0.00%
	6400 - DUES & FEES	$42,637.00	$0.00	$37,517.47	$5,119.53	87.99%
	6703 - NSSED	$1,000,000.00	$237,727.03	$547,176.21	$452,823.79	54.72%
	6704 - NSSEO	$150,000.00	$154.37	$47,080.84	$102,919.16	31.39%
	6900 - MISCELLANEOUS OBJECTS	$23,500.00	$0.00	$7,706.95	$15,793.05	32.80%
	6915 - PARK SCHOOL COST SHARE	$2,019,519.00	$0.00	$929,031.08	$1,090,487.92	46.00%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$3,235,656.00**	**$237,881.40**	**$1,685,237.55**	**$1,667,143.45**	**52.08%**
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	$335,765.00	$2,431.10	$71,575.35	$264,189.65	21.32%
	7000 - Non-Capitalized Equipment TOTAL:	**$335,765.00**	**$2,431.10**	**$71,575.35**	**$264,189.65**	**21.32%**
	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	$329.64	$53,999.44	$71,000.56	43.20%
	8000 - TERMINATION BENEFITS TOTAL:	**$285,000.00**	**$329.64**	**$205,213.38**	**$79,786.62**	**72.00%**
	10 - EDUCATION FUND TOTAL:	**$142,474,906.01**	**$11,596,387.67**	**$81,137,154.81**	**$61,337,751.20**	**56.95%**
20 - BUILDING FUND						
	0000 - OTHER USES					
	0000 - TRANSFER TO FUND 64	$1,639,453.00	$0.00	$1,639,453.00	$0.00	100.00%
	0000 - OTHER USES TOTAL:	**$1,639,453.00**	**$0.00**	**$1,639,453.00**	**$0.00**	**100.00%**
	1000 - SALARIES					
	1040 - COORDINATORS/SUPERVISORS	$216,583.00	$17,591.48	$140,731.84	$75,851.16	64.98%
	1070 - ADMIN. SUPPORT	$64,265.00	$5,219.66	$44,257.28	$20,007.72	68.87%
	1215 - STIPEND	$10,500.00	$583.32	$5,258.80	$5,241.20	50.08%
	1504 - BUILDING FUND	$75,595.00	$6,227.62	$49,820.96	$25,774.04	65.91%
	1505 - ENERGY MANAGER	$41,900.00	$3,646.20	$29,066.60	$12,833.40	69.37%
	1510 - CUSTODIAN	$3,328,740.00	$221,231.53	$1,885,365.13	$1,443,374.87	56.64%
	1515 - CUSTODIAL SUBSTITUTE	$23,453.00	$1,903.44	$15,477.52	$7,975.48	65.99%
	1520 - CUSTODIAL OVERTIME	$592,502.00	$78,643.51	$574,966.05	$17,535.95	97.04%
	1535 - TEMP. CUSTODIAL FILL-IN	$308,500.00	$14,846.50	$105,608.50	$202,891.50	34.23%
	1540 - CUSTODIAL OT-RENTALS	$114,198.00	$2,152.17	$6,098.63	$108,099.37	5.34%
	1560 - MAINTENANCE	$451,559.00	$27,636.84	$244,767.36	$206,791.64	54.20%
	1570 - MAINTENANCE OVERTIME	$124,907.00	$21,071.82	$118,191.46	$6,715.54	94.62%

	1620 - SUMMER HELP	$164,500.00	$0.00	$108,232.50	$56,267.50	65.79%
	1000 - SALARIES TOTAL:	**$5,517,202.00**	**$400,754.09**	**$3,327,842.63**	**$2,189,359.37**	**60.32%**
	2000 - BENEFITS					
	2210 - LIFE INSURANCE	$8,500.00	$634.65	$5,082.21	$3,417.79	59.79%
	2221 - MEDICAL INSURANCE	$634,900.00	$58,274.80	$353,367.74	$281,532.26	55.66%
	2222 - DISABILITY INSURANCE	$5,500.00	$397.97	$3,195.34	$2,304.66	58.10%
	2230 - DENTAL INSURANCE	$56,100.00	$2,368.64	$45,671.49	$10,428.51	81.41%
	2238 - VISION INSURANCE	$2,700.00	$201.16	$1,728.59	$971.41	64.02%
	2000 - BENEFITS TOTAL:	**$707,700.00**	**$61,877.22**	**$409,045.37**	**$298,654.63**	**57.80%**
	3000 - PURCHASED SERVICES					
	3127 - TRAINING/WORKSHOPS	$3,000.00	$770.00	$2,628.50	$371.50	87.62%
	3152 - ARCH. & ENGR. SERVICES	$199,500.00	$15,700.00	$132,497.70	$67,002.30	66.41%
	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	$10,035.72	$120,243.74	$63,656.26	65.39%
	3222 - PEST CONTROL SERVICES	$18,777.00	$989.85	$9,409.02	$9,367.98	50.11%
	3224 - LAUNDRY/RENTAL-UNIFORM	$72,066.00	$0.00	$50,616.36	$21,449.64	70.24%
	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	$26,145.70	$169,060.01	-$24,361.01	116.84%
	3238 - R/M-PLUMBING EQUIPMENT	$55,000.00	$0.00	$11,796.33	$43,203.67	21.45%
	3239 - R/M-ELECTRICAL EQUIPMENT	$56,481.00	$478.94	$5,611.98	$50,869.02	9.94%
	3241 - R/M-ROOFS & SHEET METAL	$29,426.00	$1,397.27	$22,123.19	$7,302.81	75.18%
	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	$43.92	$37,443.24	$52,352.76	41.70%
	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	$566.25	$24,157.11	$438.89	98.22%
	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	-$25,000.00	-$20,639.81	$51,968.81	-65.88%
	3264 - R/M-GROUNDS MAINT.	$219,631.00	$0.00	$1,186.00	$218,445.00	0.54%
	3265 - R/M-FIRE ALARMS	$120,009.00	$109,299.69	$201,494.04	-$81,485.04	167.90%
	3267 - LANDSCAPING SERVICES	$40,732.00	$0.00	$107,260.93	-$66,528.93	263.33%
	3270 - R/M-ELEVATORS	$116,008.00	$0.00	$26,029.43	$89,978.57	22.44%
	3271 - MAINTENANCE AGREEMENT	$87,000.00	$0.00	$34,442.50	$52,557.50	39.59%

	3272 - PARKING PERMITS FEES	$69,000.00	$5,400.00	$52,531.40	$16,468.60	76.13%
	3275 - FALSE ALARMS	$2,000.00	$320.00	$1,190.00	$810.00	59.50%
	3401 - TELEPHONE	$27,600.00	$1,119.80	$8,959.80	$18,640.20	32.46%
	3700 - WATER	$103,700.00	$2,166.79	$61,310.39	$42,389.61	59.12%
	3998 - OTHER PURCHASED SERVICES	$415,890.00	$13,475.32	$198,707.24	$217,182.76	47.78%
	3000 - PURCHASED SERVICES TOTAL:	**$2,523,612.00**	**$162,909.25**	**$1,360,487.75**	**$1,163,124.25**	**53.91%**
	4000 - PURCHASED SERVICES					
	4131 - OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
	4171 - CUSTODIAL SUPPLIES	$200,000.00	$10,776.50	$276,814.00	-$76,814.00	138.41%
	4172 - ELECTRICAL SUPPLIES	$59,000.00	$10,361.67	$25,256.83	$33,743.17	42.81%
	4175 - VEHICLE SUPPLIES	$2,000.00	$0.00	$1,933.09	$66.91	96.65%
	4179 - HEATING EQPT SUPPLIES	$65,000.00	$7,393.82	$16,290.32	$48,709.68	25.06%
	4180 - SALT	$30,000.00	$0.00	$13,045.36	$16,954.64	43.48%
	4181 - PLUMBING EQPT SUPPLIES	$65,000.00	$9,232.67	$50,753.23	$14,246.77	78.08%
	4184 - PAINT SUPPLIES	$30,000.00	$571.25	$9,555.30	$20,444.70	31.85%
	4185 - CARPENTRY SUPPLIES	$95,000.00	$12,883.96	$54,577.97	$40,422.03	57.45%
	4188 - FLOOR COVERING SUPPLIES	$34,000.00	$0.00	$1,333.64	$32,666.36	3.92%
	4199 - MISC GENERAL SUPPLIES	$33,200.00	$748.84	$20,390.91	$12,809.09	61.42%
	4640 - GAS/VEHICLE	$17,000.00	$838.00	$9,251.00	$7,749.00	54.42%
	4650 - GAS HEAT	$389,698.00	$68,754.95	$153,794.19	$235,903.81	39.46%
	4660 - ELECTRICITY	$1,025,000.00	$63,865.73	$577,131.37	$447,868.63	56.31%
	4000 - PURCHASED SERVICES TOTAL:	**$2,046,898.00**	**$185,427.39**	**$1,210,127.21**	**$836,770.79**	**59.12%**
	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	$0.00	$122,940.05	$48,739.95	71.61%
	5536 - MAINTENANCE EQUIPMENT	$123,000.00	$0.00	$98,105.44	$24,894.56	79.76%
	5000 - CAPITAL OUTLAY TOTAL:	**$646,635.00**	**$0.00**	**$544,840.49**	**$101,794.51**	**84.26%**
	6000 - OTHER OBJECTS/TUITION					
	6915 - PARK SCHOOL COST SHARE	$250,000.00	$0.00	$81,913.18	$168,086.82	32.77%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$250,000.00**	**$0.00**	**$81,913.18**	**$168,086.82**	**32.77%**
	7000 - Non-Capitalized Equipment					
	7000 - Non-Capitalized Equipment	$50,000.00	$7,984.80	$40,558.38	$9,441.62	81.12%
	7000 - Non-Capitalized Equipment TOTAL:	**$50,000.00**	**$7,984.80**	**$40,558.38**	**$9,441.62**	**81.12%**
	20 - BUILDING FUND TOTAL:	**$13,381,500.00**	**$818,952.75**	**$8,614,268.01**	**$4,767,231.99**	**64.37%**
28 - SPECIAL EDUCATION FUND	**6000 - OTHER OBJECTS/TUITION**					
	6702 - TUITION/BOARD-PRIVATE SCHOOLS	$4,014,880.00	$596,269.08	$3,317,247.11	$697,632.89	82.62%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$4,014,880.00**	**$596,269.08**	**$3,317,247.11**	**$697,632.89**	**82.62%**
	28 - SPECIAL EDUCATION FUND TOTAL:	**$4,014,880.00**	**$596,269.08**	**$3,317,247.11**	**$697,632.89**	**82.62%**

30 - DEBT SERVICE FUND						
	3000 - PURCHASED SERVICES					
	3193 - SERVICE CHARGES	$16,000.00	$2,550.00	$5,452.50	$10,547.50	34.08%
	3000 - PURCHASED SERVICES TOTAL:	**$16,000.00**	**$2,550.00**	**$5,452.50**	**$10,547.50**	**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	$335,581.00	-$153,919.00	184.73%
	6000 - OTHER OBJECTS/TUITION TOTAL:	**$8,617,727.00**	**$0.00**	**$6,412,259.38**	**$2,205,467.62**	**74.41%**
	30 - DEBT SERVICE FUND TOTAL:	**$8,633,727.00**	**$2,550.00**	**$6,417,711.88**	**$2,216,015.12**	**74.33%**
40 - TRANSPORTATION FUND	**1000 - SALARIES**					
	1040 - COORDINATORS/SUPERVISORS	$93,800.00	$8,565.22	$68,521.76	$25,278.24	73.05%
	1219 - CAR ALLOWANCE	$535.00	$44.58	$356.64	$178.36	66.66%
	1410 - AIDES	$25,698.00	$2,639.75	$11,606.50	$14,091.50	45.16%
	1420 - SP ED AIDES	$98,815.00	$7,904.18	$40,597.02	$58,217.98	41.08%
	1000 - SALARIES TOTAL:	**$218,848.00**	**$19,153.73**	**$121,081.92**	**$97,766.08**	**55.33%**
	2000 - BENEFITS					
	2111 - TEACH RETIRE-HEALTH	$0.00	$0.00	$0.17	-$0.17	0.00%
	2112 - TRS DISTRICT CONTRIBUTION	$0.00	$0.00	$0.15	-$0.15	0.00%
	2221 - MEDICAL INSURANCE	$28,400.00	$2,830.04	$16,980.24	$11,419.76	59.79%
	2230 - DENTAL INSURANCE	$1,400.00	$132.80	$796.80	$603.20	56.91%
	2238 - VISION INSURANCE	$300.00	$10.73	$48.27	$251.73	16.09%
	2000 - BENEFITS TOTAL:	**$30,100.00**	**$2,973.57**	**$17,825.63**	**$12,274.37**	**59.22%**
	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	$42,695.70	$2,304.30	94.88%
	3310 - PUPIL TRANS/TAXI	$2,772,100.00	$273,329.00	$1,792,418.58	$979,681.42	64.66%
	3311 - PUPIL TRANS/REGULAR	$3,761,941.00	$405,504.99	$2,153,279.20	$1,608,661.80	57.24%
	3312 - PUPIL TRANS/SPECIAL ED	$2,135,000.00	$184,335.52	$1,243,067.99	$891,932.01	58.22%
	3313 - PUPIL TRANS/BILINGUAL	$265,000.00	$25,000.00	$138,846.60	$126,153.40	52.39%
	3318 - PUPIL TRANS/FIELD TRIPS	$45,350.00	$191.33	$5,752.45	$39,597.55	12.68%
	3319 - PUPIL TRANS/OTHER	$50,000.00	$2,870.05	$17,110.89	$32,889.11	34.22%
	3998 - OTHER PURCHASED SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	**$9,077,891.00**	**$891,230.89**	**$5,393,171.41**	**$3,684,719.59**	**59.41%**
	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	$0.00	$143,053.60	$390,946.40	26.79%

	6000 - OTHER OBJECTS/TUITION TOTAL:	**$534,000.00**	**$0.00**	**$143,053.60**	**$390,946.40**	**26.79%**
	40 - TRANSPORTATION FUND TOTAL:	**$9,861,339.00**	**$913,358.19**	**$5,675,132.56**	**$4,186,206.44**	**57.55%**
50 - IMRF FUND	**2000 - BENEFITS**					
	2120 - IMRF	$1,568,500.00	$146,239.59	$938,024.98	$630,475.02	59.80%
	2121 - IMRF ACCELERATED PAYMENT	$192,000.00	$67,304.48	$111,187.02	$80,812.98	57.91%
	2122 - IMRF INTEREST FEES	$0.00	$0.00	$0.00	$0.00	0.00%
	2130 - FICA-6.2%	$1,766,920.00	$159,040.54	$1,035,689.39	$731,230.61	58.62%
	2140 - MEDICARE-1.45%	$1,633,613.00	$133,294.57	$853,323.68	$780,289.32	52.24%
	2000 - BENEFITS TOTAL:	**$5,161,033.00**	**$505,879.18**	**$2,938,225.07**	**$2,222,807.93**	**56.93%**
	50 - IMRF FUND TOTAL:	**$5,161,033.00**	**$505,879.18**	**$2,938,225.07**	**$2,222,807.93**	**56.93%**
64 - CAP. & LIFE SAFETY PRJ FD	**3000 - PURCHASED SERVICES**					
	3152 - ARCH. & ENGR. SERVICES	$2,090,000.00	$13,833.42	$1,974,448.90	$115,551.10	94.47%
	3183 - LEGAL SERVICES	$12,000.00	$33.00	$33.00	$11,967.00	0.28%
	3998 - OTHER PURCHASED SERVICES	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	**$2,302,000.00**	**$13,866.42**	**$1,974,481.90**	**$327,518.10**	**85.77%**
	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	$2,003,369.21	$15,984,277.47	$10,825,722.53	59.62%
	5302 - BUILDING ALTERATIONS (DISTRICTWIDE)	$1,639,453.00	$0.00	$720,713.50	$918,739.50	43.96%
	5000 - CAPITAL OUTLAY TOTAL:	**$28,449,453.00**	**$2,003,369.21**	**$16,704,990.97**	**$11,744,462.03**	**58.72%**
	64 - CAP. & LIFE SAFETY PRJ FD TOTAL:	**$31,238,088.00**	**$2,017,235.63**	**$18,727,461.31**	**$12,510,626.69**	**59.95%**
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	$0.00	$2,314,584.78	$0.22	100.00%
	7000 - TOTAL	**$2,314,585.00**	**$0.00**	**$2,314,584.78**	**$0.22**	**100.00%**
	70 - WORKING CASH FUND TOTAL:	**$2,314,585.00**	**$0.00**	**$2,314,584.78**	**$0.22**	**100.00%**
80 - TORT FUND	**1000 - SALARIES**					
	1040 - COORDINATORS/SUPERVISORS	$112,175.00	$8,926.56	$71,412.48	$40,762.52	63.66%
	1000 - SALARIES TOTAL:	**$112,175.00**	**$8,926.56**	**$71,412.48**	**$40,762.52**	**63.66%**
	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	$0.00	$53,475.00	$1,525.00	97.23%
	3183 - LEGAL SERVICES	$265,000.00	$15,930.50	$56,556.59	$208,443.41	21.34%
	3198 - OTHER PROFESS/TECH SERV.	$0.00	$0.00	-$2,225.25	$2,225.25	0.00%
	3273 - R/M-SECURITY SYSTEM	$91,800.00	$0.00	$69,210.43	$22,589.57	75.39%
	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	-$1,102.42	$112,575.61	-$87,575.61	450.30%
	3998 - OTHER PURCHASED SERVICES	$755,000.00	$59,183.25	$576,758.77	$178,241.23	76.39%
	3000 - PURCHASED SERVICES TOTAL:	**$2,075,625.00**	**$74,011.33**	**$1,863,407.93**	**$212,217.07**	**89.78%**
	4000 - PURCHASED SERVICES					
	4100 - GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
	4199 - MISC GENERAL SUPPLIES	$100,000.00	$0.00	$28,435.30	$71,564.70	28.44%
	4000 - PURCHASED SERVICES TOTAL:	**$100,000.00**	**$0.00**	**$28,435.30**	**$71,564.70**	**28.44%**
	80 - TORT FUND TOTAL:	**$2,303,600.00**	**$82,937.89**	**$1,963,255.71**	**$340,344.29**	**85.23%**
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**	**$16,533,570.39**	**$131,192,166.24**	**$88,316,491.77**	**59.77%**

TREASURER REPORT - SCHEDULE OF CASH BALANCE
PARK SCHOOL FUNDS 91 THRU 95
February 2026

		BEGINNING FUND BALANCE	CURRENT REVENUES	CURRENT EXPENDITURES	CHANGE IN LIABILITIES	INTER-FUND TRANSFER	ENDING BALANCE
PARK SCHOOL							
91	**PARK - EDUCATION**	$ (1,064,339)	$ 434,994	$ 496,818	$ (476)		$ (1,126,640)
92	**PARK - OPER.MAINT.**	$ (242,905)	$ 830	$ 36,896	$ -		$ (278,971)
94	**PARK - TRANSPORTATION**	$ (181,235)	$ -	$ 72,338	$ 1		$ (253,572)
95	**PARK - IMRF/SS**	$ (1,010,822)	$ -	$ 35,218	$ -		$ (1,046,040)
	TOTAL OF PARK FUNDS	**$ (2,499,300)**	**$ 435,824**	**$ 641,271**	**$ (475)**	**$ -**	**$ (2,705,222)**

	Evanston-Skokie District 65					
	February 2026 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	$0.00	$929,031.08	$1,090,487.92	46.00%
	1342 - PARK SCH TUIT OTHER DISTS	$1,885,000.00	$377,265.54	$896,258.85	$988,741.15	47.55%
	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**	**$377,265.54**	**$1,901,447.72**	**$3,934,303.28**	**32.58%**
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	$356,110.00	$57,728.44	$394,741.76	-$38,631.76	110.85%
	3000 - STATE REVENUES TOTAL:	**$356,110.00**	**$57,728.44**	**$394,741.76**	**-$38,631.76**	**110.85%**
	4000 - FEDERAL REVENUES					
	4950 - DEPT OF REHAB SERVIC DORS	$7,650.00	$0.00	$0.00	$7,650.00	0.00%
	4992 - MEDICAID - FEE FOR SERVICE	$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**	**$434,993.98**	**$2,296,189.48**	**$3,914,521.52**	**36.97%**
92 - PARK SCHOOL - OPER/MAINT	**1000 - LOCAL REVENUES**					
	1341 - COST REIMB. DIS 65	$250,000.00	$0.00	$81,913.18	$168,086.82	32.77%
	1000 - LOCAL REVENUES TOTAL:	**$250,000.00**	**$0.00**	**$81,913.18**	**$168,086.82**	**32.77%**
	3000 - STATE REVENUES					
	3001 - EVIDENCE BASED FUNDING	$5,040.00	$830.08	$5,659.64	-$619.64	112.29%
	3000 - STATE REVENUES TOTAL:	**$5,040.00**	**$830.08**	**$5,659.64**	**-$619.64**	**112.29%**
	92 - PARK SCHOOL - OPER/MAINT TOTAL:	**$255,040.00**	**$830.08**	**$87,572.82**	**$167,467.18**	**34.34%**
94 - PARK SCHOOL - TRANSPORT	**1000 - LOCAL REVENUES**					
	1341 - COST REIMB. DIS 65	$438,861.00	$0.00	$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**	**$0.00**	**$143,053.60**	**$445,807.40**	**24.29%**
	3000 - STATE REVENUES					
	3510 - SPED TRANSPORTATION	$390,000.00	$0.00	$161,342.68	$228,657.32	0.00%
	3000 - STATE REVENUES TOTAL:	**$390,000.00**	**$0.00**	**$161,342.68**	**$228,657.32**	**41.37%**
	94 - PARK SCHOOL - TRANSPORT TOTAL:	**$978,861.00**	**$0.00**	**$304,396.28**	**$674,464.72**	**31.10%**
	Grand TOTAL:	**$7,444,612.00**	**$435,824.06**	**$2,688,158.58**	**$4,756,453.42**	**36.11%**

	Evanston/Skokie District 65					
February 2026 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	$6,933.30	$3,466.70	66.67%
	1030 - DIRECTORS	$67,229.00	$5,060.16	$40,481.30	$26,747.70	60.21%
	1040 - COORDINATORS/SUPERVISORS	$12,800.00	$0.00	$0.00	$12,800.00	0.00%
	1080 - ADMIN. OTHER	$46,500.00	$1,506.10	$12,048.80	$34,451.20	25.91%
	1110 - PRINCIPAL	$166,478.00	$13,167.18	$110,024.21	$56,453.79	66.09%
	1120 - ASSISTANT PRINCIPAL	$139,975.00	$11,437.38	$94,211.44	$45,763.56	67.31%
	1140 - SECRETARIES & CLERKS	$52,456.00	$3,624.14	$21,854.33	$30,601.67	41.66%
	1150 - TEACHERS-REGULAR	$53,908.00	$6,339.24	$38,035.44	$15,872.56	70.56%
	1170 - TEACHER - SUBSTITUTES	$65,000.00	$5,100.00	$31,512.50	$33,487.50	48.48%
	1180 - TEACHERS-SPECIAL EDUCA.	$1,532,587.00	$113,678.85	$742,949.11	$789,637.89	48.48%
	1188 - INTERVENTIONIST	$75,056.00	$6,975.42	$41,852.52	$33,203.48	55.76%
	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	$45,535.20	$30,356.80	60.00%
	1290 - NURSES	$157,372.00	$13,221.20	$91,171.49	$66,200.51	57.93%
	1295 - OCCUP & PHYS THERAPISTS	$284,300.00	$25,362.49	$153,312.44	$130,987.56	53.93%
	1310 - PSYCHOLOGISTS	$134,790.00	$10,509.58	$66,997.54	$67,792.46	49.71%
	1320 - SPEECH CLINICIANS	$149,639.00	$14,355.30	$86,131.80	$63,507.20	57.56%
	1360 - FOOD SERVICE ELEMENTARY	$22,881.00	$1,802.38	$12,634.20	$10,246.80	55.22%
	1380 - LUNCH SUPERVISOR/SP ED	$6,079.00	$426.36	$3,024.27	$3,054.73	49.75%
	1411 - AIDES- SUBSTITUTES	$118,000.00	$10,550.00	$49,650.00	$68,350.00	42.08%
	1420 - SP ED AIDES	$1,265,970.00	$169,004.40	$783,836.09	$482,133.91	61.92%
	1000 - SALARIES TOTAL:	**$4,466,528.00**	**$420,576.04**	**$2,433,224.32**	**$2,033,303.68**	**54.48%**
	2000 - BENEFITS					
	2110 - TRS	$1,264.00	$91.24	$729.93	$534.07	57.75%
	2111 - TEACH RETIRE-HEALTH	$16,592.00	$1,320.81	$8,762.33	$7,829.67	52.81%
	2112 - TRS DISTRICT CONTRIBUTION	$14,109.00	$1,124.15	$7,431.68	$6,677.32	52.67%
	2210 - LIFE INSURANCE	$4,000.00	$269.51	$2,158.20	$1,841.80	53.96%
	2221 - MEDICAL INSURANCE	$592,313.00	$54,409.28	$326,158.51	$266,154.49	55.07%
	2222 - DISABILITY INSURANCE	$7,200.00	$545.36	$4,378.80	$2,821.20	60.82%
	2230 - DENTAL INSURANCE	$21,068.00	$2,011.78	$29,910.66	-$8,842.66	141.97%

	2238 - VISION INSURANCE	$2,548.00	$220.30	$1,829.28	$718.72	71.79%
	2000 - BENEFITS TOTAL:	**$659,094.00**	**$59,992.43**	**$381,359.39**	**$277,734.61**	**57.86%**
	3000 - PURCHASED SERVICES					
	3124 - PRINCIPAL PROF GROWTH/DEV	$6,000.00	$2,499.00	$3,332.00	$2,668.00	55.53%
	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	$2,221.84	$1,378.16	61.72%
	3198 - OTHER PROFESS/TECH SERV.	$20,000.00	$0.00	$3,122.34	$16,877.66	15.61%
	3401 - TELEPHONE	$11,900.00	$402.40	$3,219.20	$8,680.80	27.05%
	3402 - POSTAGE	$100.00	$0.00	$0.00	$100.00	0.00%
	3403 - DATA COMMUNICATIONS	$6,100.00	$581.84	$4,654.02	$1,445.98	76.30%
	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	$10,737.43	$96,689.25	$195,910.75	33.04%
	3998 - OTHER PURCHASED SERVICES	$2,400.00	$0.00	$1,823.85	$576.15	75.99%
	3000 - PURCHASED SERVICES TOTAL:	**$477,690.00**	**$14,220.67**	**$191,082.08**	**$286,607.92**	**40.00%**
	4000 - PURCHASED SERVICES					
	4101 - INSTRUCTIONAL SUPPLIES	$30,400.00	$653.56	$15,542.50	$14,857.50	51.13%
	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	$152.11	$2,647.89	5.43%
	4141 - FOOD	$8,200.00	$1,221.75	$4,988.25	$3,211.75	60.83%
	4199 - MISC GENERAL SUPPLIES	$4,600.00	$153.77	$914.03	$3,685.97	19.87%
	4000 - PURCHASED SERVICES TOTAL:	**$47,700.00**	**$2,029.08**	**$21,596.89**	**$26,103.11**	**45.28%**
	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	$0.00	$2,981.67	-$1,981.67	298.17%
	7000 - Non-Capitalized Equipment TOTAL:	**$1,000.00**	**$0.00**	**$2,981.67**	**-$1,981.67**	**298.17%**
	91 - PARK SCHOOL-EDUCATION TOTAL:	**$5,787,228.00**	**$496,818.22**	**$3,030,244.35**	**$2,756,983.65**	**52.36%**

92 - PARK SCHOOL - OPER/MAINT	**1000 - SALARIES**					
	1510 - CUSTODIAN	$108,814.00	$9,653.62	$80,144.71	$28,669.29	73.65%
	1520 - CUSTODIAL OVERTIME	$27,706.00	$4,855.23	$22,455.87	$5,250.13	81.05%
	1000 - SALARIES TOTAL:	**$136,520.00**	**$14,508.85**	**$102,600.58**	**$33,919.42**	**75.15%**
	2000 - BENEFITS					
	2210 - LIFE INSURANCE	$1,000.00	$34.77	$278.48	$721.52	27.85%
	2221 - MEDICAL INSURANCE	$16,804.00	$1,835.06	$11,034.39	$5,769.61	65.67%
	2222 - DISABILITY INSURANCE	$550.00	$29.48	$236.69	$313.31	43.03%
	2230 - DENTAL INSURANCE	$1,428.00	$96.04	$1,313.66	$114.34	91.99%
	2238 - VISION INSURANCE	$200.00	$8.00	$74.83	$125.17	37.42%
	2000 - BENEFITS TOTAL:	**$19,982.00**	**$2,003.35**	**$12,938.05**	**$7,043.95**	**64.75%**
	3000 - PURCHASED SERVICES					
	3152 - ARCH. & ENGR. SERVICES	$0.00	$0.00	$3,250.00	-$3,250.00	0.00%
	3215 - BUILDING/ROOM SECURITY	$4,600.00	$0.00	$6,763.85	-$2,163.85	147.04%
	3221 - RUBBISH REMOVAL	$7,600.00	$395.14	$3,389.80	$4,210.20	44.60%
	3222 - PEST CONTROL SERVICES	$1,400.00	$47.70	$381.60	$1,018.40	27.26%
	3224 - LAUNDRY/RENTAL-UNIFORM	$2,000.00	$0.00	$1,079.24	$920.76	53.96%
	3231 - R/M-EQUIPMENT	$8,000.00	$240.00	$6,188.01	$1,811.99	77.35%
	3237 - R/M-HEATING EQUIPMENT	$12,000.00	$1,789.00	$8,063.78	$3,936.22	67.20%
	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	$0.00	$675.00	-$675.00	0.00%
	3265 - R/M-FIRE ALARMS	$18,000.00	$13,900.00	$22,998.58	-$4,998.58	127.77%
	3267 - LANDSCAPING SERVICES	$8,240.00	$0.00	$0.00	$8,240.00	0.00%
	3270 - R/M-ELEVATORS	$1,448.00	$0.00	$2,470.34	-$1,022.34	170.60%
	3700 - WATER	$3,200.00	$0.00	$2,071.44	$1,128.56	64.73%
	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	$3,300.00	-$3,300.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	**$100,113.00**	**$16,371.84**	**$61,531.28**	**$38,581.72**	**61.46%**
	4000 - PURCHASED SERVICES					
	4171 - CUSTODIAL SUPPLIES	$8,750.00	$34.28	$141.26	$8,608.74	1.61%
	4179 - HEATING EQPT SUPPLIES	$2,850.00	$0.00	$38.36	$2,811.64	1.35%
	4650 - GAS HEAT	$9,068.00	$1,909.04	$4,568.15	$4,499.85	50.38%
	4660 - ELECTRICITY	$35,969.00	$2,068.65	$22,103.14	$13,865.86	61.45%
	4000 - PURCHASED SERVICES TOTAL:	**$56,637.00**	**$4,011.97**	**$26,850.91**	**$29,786.09**	**47.41%**
	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**	**$36,896.01**	**$204,976.85**	**$128,775.15**	**61.42%**
94 - PARK SCHOOL - TRANSPORT	**1000 - SALARIES**					
	1040 - COORDINATORS/SUPERVISORS	$5,410.00	$450.80	$3,606.40	$1,803.60	66.66%
	1420 - SP ED AIDES	$95,609.00	$12,845.13	$67,238.51	$28,370.49	70.33%
	1000 - SALARIES TOTAL:	**$101,019.00**	**$13,295.93**	**$70,844.91**	**$30,174.09**	**70.13%**
	2000 - BENEFITS					
	2111 - TEACH RETIRE-HEALTH	$0.00	$0.00	$0.00	$0.00	0.00%
	2112 - TRS DISTRICT CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	0.00%
	2221 - MEDICAL INSURANCE	$1,490.00	$148.96	$893.76	$596.24	0.00%
	2230 - DENTAL INSURANCE	$74.00	$7.00	$42.00	$32.00	56.76%
	2238 - VISION INSURANCE	$100.00	$9.80	$58.97	$41.03	58.97%
	2000 - BENEFITS TOTAL:	**$1,664.00**	**$165.76**	**$994.73**	**$669.27**	**59.78%**
	3000 - PURCHASED SERVICES					
	3310 - PUPIL TRANS/TAXI	$160,000.00	$5,427.00	$24,028.00	$135,972.00	15.02%
	3311 - PUPIL TRANS/REGULAR	$2,000.00	$0.00	$312.00	$1,688.00	15.60%
	3312 - PUPIL TRANS/SPECIAL ED	$730,000.00	$53,449.38	$358,525.32	$371,474.68	49.11%
	3318 - PUPIL TRANS/FIELD TRIPS	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
	3000 - PURCHASED SERVICES TOTAL:	**$893,300.00**	**$58,876.38**	**$382,865.32**	**$510,434.68**	**42.86%**
	94 - PARK SCHOOL - TRANSPORT TOTAL:	**$995,983.00**	**$72,338.07**	**$454,704.96**	**$541,278.04**	**45.65%**
95 - PARK SCHOOL-IMRF/SS	**2000 - BENEFITS**					
	2120 - IMRF	$119,302.00	$13,783.95	$71,029.55	$48,272.45	59.54%
	2130 - FICA-6.2%	$139,395.00	$15,092.40	$77,103.37	$62,291.63	55.31%
	2140 - MEDICARE-1.45%	$68,952.00	$6,341.94	$36,831.37	$32,120.63	53.42%
	2000 - BENEFITS TOTAL:	**$327,649.00**	**$35,218.29**	**$184,964.29**	**$142,684.71**	**56.45%**
	95 - PARK SCHOOL-IMRF/SS TOTAL:	**$327,649.00**	**$35,218.29**	**$184,964.29**	**$142,684.71**	**56.45%**
	GRAND TOTAL:	**$7,444,612.00**	**$641,270.59**	**$3,874,890.45**	**$3,569,721.55**	**52.05%**

TREASURER REPORT - INVESTMENT SCHEDULE
2/28/2026

DISTRICT 65 BANK ACCOUNTS:		INVESTMENT	RATE	ENDING BALANCE
The Illinois Funds		POOL	3.80%	$ 4,687,357
Byline Bank		DEPOSITORY	4.20%	$ 1,097,005
Byline Bank		PAYROLL	4.20%	$ 3,019,214
Byline Bank		ACCOUNT PAYABLE	4.20%	$ 870,114
Byline Bank		IMPREST	4.20%	$ 9,790
Byline Bank		LUNCH ACCOUNT	4.20%	$ 534,051
PTMA Financial Solutions				
	GENERAL	Liquid Account	3.58%	$ 977
	INVESTMENT	Max Account	3.59%	$ 88,546
		SDA Account	3.76%	$ 21,792,470
PFM Asset Management (IIIT)		450600 Capitalized Interest	3.69%	$ -
		450601 Short Term	3.69%	$ 12,924
		450602 Core	3.69%	$ 155,141
		450603 Lease Certificates	3.69%	$ 9,588,643
		450279 Arbitrage Rebate Lease Certificates	3.69%	1,605,678
			Sub-Total	$ 43,461,912
OUTSTANDING PAYROLL CHECKS				$ (97,353)
OUTSTANDING VENDOR CHECKS				$ (587,712)
RECONCILING ADJUSTMENTS (PR WIRES IN TRANSIT)				$ (1,496,728)
RECONCILING ADJUSTMENTS (AP WIRES IN TRANSIT)				$ -
INTERFUND TRANSFER (Flex pay)				$ (30,258)
RECONCILING ADJUSTMENTS (Payroll and AP)				$ 239,369
			GRAND TOTAL	$ 41,489,230

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: March 23rd, 2026

RE: P-Card Summary (February 2026 Bills)

Objective: X Information Discussion Follow-up Decision

Background: Enclosed is a summary of P-Card expenses paid in February 2026. The transactions are from 12/21/25 until 1/20/26 and the check was cut on 2/12/26. 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 February 2026.

Input sought/received: N/A

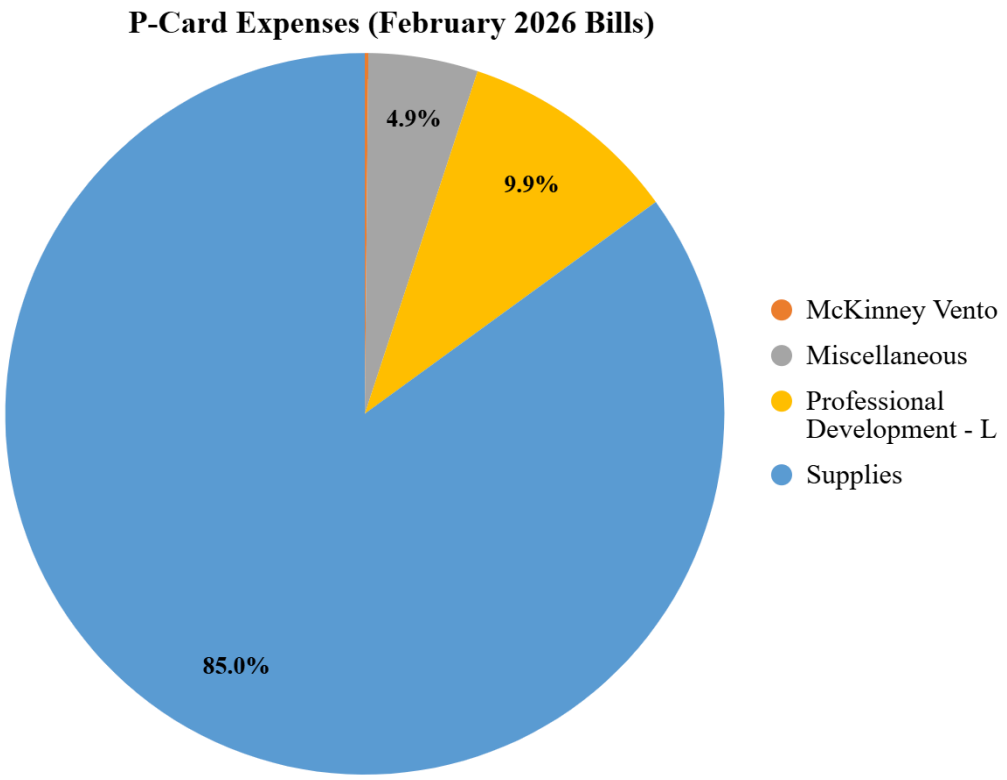
Options considered: N/A

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



Expense Type	Sum of Expense
McKinney Vento	$10.00
Meeting Expense	$0.00
Miscellaneous	$311.33
Professional Development - Local Funds	$628.00
Professional Development - Grant Funds	$0.00
Supplies	$5,375.48
Total	**$6,324.81**

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
Amazon	Supplies	10-2560-4142	Rocker part	$84.72	Nutrition Services
Amazon	Supplies	10-3500-4101	Pot holders	$59.12	Nutrition Services
AutoSPF.com	Supplies	10-2660-3260	Auto SPF Subscription	$37.00	Technology

BSI Online	Supplies	20-2540-3998	Backflow Tests	$31.90	Buildings and Grounds
Fedex	Supplies	10-2900-3402	Financial Services Shipping	$135.11	Financial Services
Gimkit	Supplies	10-1120-4112	Nichols Staff Subscription	$59.88	Financial Services
Home Depot	Supplies	20-2540-4185	Carpentry Supplies	$147.13	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Screws, Sheets and Bits	$508.92	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Strips	$42.10	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Bolts and Sockets	$144.46	Buildings and Grounds
Home Depot	Supplies	20-2540-4172	Hex Head	$43.88	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Tape and Sand Bag	$36.52	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Cabinet, Sink and Countertops	$1,254.90	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Returns	-$134.26	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Carpentry Supplies	$246.42	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Insulation and Bungee Cords	$286.67	Buildings and Grounds
Home Depot	Supplies	20-2540-4185	Caulk	$47.06	Buildings and Grounds
Huddle Tickets	Miscellaneous	10-1500-3998	Middle School Track Meet	$311.33	Financial Services
IASPA	Professional Development - L	10-2640-3120	HR Staff Conference	$450.00	Financial Services
Microsoft	Supplies	10-2620-4199	RAD Subscription	$25.29	Financial Services
Microsoft	Supplies	10-2660-3260	Azure Compute for 1Password	$12.53	Technology
Occupational Training	Supplies	20-2540-3127	Asbestos Abatement Training	$770.00	Buildings and Grounds
School Nutrition	Professional Development - L	10-2560-3121	NS Staff Conference	$178.00	Nutrition Services
Simply Pure RX	Supplies	10-2130-4199	Glucagon Kits	$378.00	Financial Services
Tri-Mark Marlinn	Supplies	91-1202-4101	Supplies Repair	$209.07	Nutrition Services
Valli Produce	Supplies	10-2560-4141	Soymilk	$11.97	Nutrition Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	$5.00	Financial Services
Ventra	McKinney Vento	40-2550-3311	McKinney Vento Student Transportation	$5.00	Financial Services
Webstaurant	Supplies	10-3100-4142	Cambro	$937.09	Nutrition Services
Total	**-**	**-**	**-**	**$6,324.81**	

BMO

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):	01/20/2026	**Currency:**	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/16/2026	**Past Due Balance:**	$ 0.00
		New Account Balance:	$ 6,163.37

Statement Summary:

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

Previous Balance:	$ 8,467.74
Payments:	$ -8,629.18
Adjustments:	$ 0.00
Net Purchases:	$ 6,324.81
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 6,163.37

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3089 BILLING ACCOUNT [redacted]					
01/16	01/16 631538461	MAILED PAYMENT	$ -8,629.18	$ 0.00	$ -8,629.18
		TOTAL CREDITS xxxx-xxxx-xxxx-3089			**$ -8,629.18**
		TOTAL DEBITS xxxx-xxxx-xxxx-3089			**$ 0.00**
Card Number xxxx-xxxx-xxxx-5634 DEPARTMENT, BUILDINGS - GROUNDS					
12/20	12/22 628839948	THE HOME DEPOT #1902 EVANSTON IL	$ 147.13 005619	$ 0.00	$ 147.13
12/20	12/22 628839947	THE HOME DEPOT #1902 EVANSTON IL	$ 508.92 033311	$ 0.00	$ 508.92
12/20	12/22 628840026	THE HOME DEPOT #1902 EVANSTON IL	$ 42.10 014383	$ 0.00	$ 42.10
12/20	12/22 628839950	THE HOME DEPOT #1902 EVANSTON IL	$ 144.46 078357	$ 0.00	$ 144.46
12/20	12/22 628839949	THE HOME DEPOT #1902 EVANSTON IL	$ 43.88 001020	$ 0.00	$ 43.88
12/21	12/23 628936976	THE HOME DEPOT #1902 EVANSTON IL	$ 36.52 023229	$ 0.00	$ 36.52
12/22	12/24 629085808	THE HOME DEPOT #1902 EVANSTON IL	$ 1,254.90 018691	$ 0.00	$ 1,254.90
12/22	12/24 629085809	THE HOME DEPOT #1902 EVANSTON IL	$ -134.26 099516	$ 0.00	$ -134.26

12/23	12/25 629219541	THE HOME DEPOT #1902 EVANSTON IL	$ 246.42 000230	$ 0.00	$ 246.42
01/02	01/05 629771450	THE HOME DEPOT #1902 EVANSTON IL	$ 286.67 044536	$ 0.00	$ 286.67
01/02	01/05 629771451	THE HOME DEPOT #1902 EVANSTON IL	$ 47.06 027189	$ 0.00	$ 47.06
01/02	01/05 629771452	OCCUPATIONAL TRAINING WILLOWBROOK IL	$ 706.42 057535	$ 63.58 (e)	$ 770.00
01/08	01/09 630581067	BSIONLINE ALSIP IL	$ 31.90 072282	$ 0.00	$ 31.90

TOTAL CREDITS xxxx-xxxx-xxxx-5634 $ -134.26
TOTAL DEBITS xxxx-xxxx-xxxx-5634 $ 3,559.96

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

01/02	01/05 629771453	CTA VENTRA WEBSITE 877-669-8368 IL	$ 4.54 091702	$ 0.46	$ 5.00
01/09	01/09 630581068	MICROSOFT-G134002905 MSBILL.INFO WA	$ 23.20 031915	$ 2.09 (e)	$ 25.29
01/10	01/12 630770083	FEDEX35308214 MEMPHIS TN	$ 135.11 090379	$ 0.00	$ 135.11
01/12	01/13 631082582	CTA VENTRA WEBSITE 877-669-8368 IL	$ 4.54 020375	$ 0.46	$ 5.00
01/13	01/14 631281282	GIMKIT PRO - 1 YEAR SEATTLE WA	$ 59.88 004201	$ 0.00	$ 59.88
01/14	01/15 631418220	SIMPLY PURE RX EVANSTON IL	$ 342.85 084858	$ 35.15	$ 378.00
01/15	01/16 631560947	ILLINOIS ASSOCIATION O GENEVA IL	$ 420.56 016936	$ 29.44 (e)	$ 450.00
01/16	01/19 631895999	HUDL TICKETS LINCOLN NE	$ 311.33 091985	$ 0.00	$ 311.33

TOTAL CREDITS xxxx-xxxx-xxxx-0279 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0279 $ 1,369.61

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

01/05	01/06 630036710	SCHOOL NUTRITION ASSOC ARLINGTON VA	$ 167.92 082130	$ 10.08 (e)	$ 178.00
01/06	01/07 630140733	TRI-MARK MARLINN BEDFORD PARK IL	$ 191.81 049537	$ 17.26 (e)	$ 209.07
01/10	01/12 630770006	AMAZON MKTPL NZ33D8AU3 SEATTLE WA	$ 84.72 033778	$ 0.00	$ 84.72
01/12	01/12 630770082	AMAZON MARK 3964405Z3 SEATTLE WA	$ 53.48 064988	$ 5.64 (e)	$ 59.12
01/12	01/14 631281281	VALLI PRODUCE EVANSTON IL	$ 10.98 096022	$ 0.99 (e)	$ 11.97
01/14	01/15 631418219	THE WEBSTAURANT STORE LANCASTER PA	$ 937.09 062107	$ 0.00	$ 937.09

TOTAL CREDITS xxxx-xxxx-xxxx-8122 $ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-8122 $ 1,479.97

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

01/03	01/05 629771449	AUTOSPF.COM IT SERVICE SAN DIEGO CA	$ 37.00 084817	$ 0.00	$ 37.00
01/09	01/09 630581066	MICROSOFT-G133575974 REDMOND WA	$ 11.50 040405	$ 1.03 (e)	$ 12.53

TOTAL CREDITS xxxx-xxxx-xxxx-0812 $ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-0812 $ 49.53

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

BMO

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.

BMO

Account Number:	[redacted]
Total Due:	$6,163.37
Payment Due Date:	Feb. 16, 2026

Amount you're paying ($):

BILLING ACCOUNT 023089

[redacted]

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: March 23rd, 2026

RE: Amazon Summary (February 2026 Bills)

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

Background: Enclosed is the summary of Amazon expenses that were paid in February 2026. 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 February 2026.

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	$4,697.09
Information Technology Equipment and Supplies	$3,922.38
Paper Materials and Products	$2,083.60
Domestic Appliances and Supplies	$1,887.03
Educational Supplies and Toys	$4,844.38
Furniture	$467.33
Manufacturing and Storage Supplies	$1,245.24
Published Products	$4,048.18
Apparel and Personal Care Products	$699.11
Food and Beverage Products	$2,822.57
Sports and Recreation Equipment	$1,058.83
Miscellaneous	$2,570.51
Total	**$30,346.25**

Payment Date	Total Amount
2/24/26	$30,346.25
Total	**$30,346.25**

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: March 23rd, 2026

RE: List of Bills - February 2026

Objective: **_X_ Information** **___ Discussion** **____ Follow-up** **____ Decision**

Background:

Provided herein is a list of bills paid via ACH or check during the month of February 2026. Per Board Policy 4:50, Payment Procedures, payments were approved at the meeting of the Board of Education on February 23rd, 2026. 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 February 2026. 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 February 2026.

FUND		VENDOR/ LIABILITIES	PAYROLL	TOTALS BY FUND
10	EDUCATION	$2,458,042.79	$8,428,070.18	$10,886,112.97
20	OPERATION & MAINTENANCE	$457,773.66	$334,251.78	$792,025.44
28	SPECIAL EDUCATION	$596,269.08	$0	$596,269.08
30	DEBT SERVICE	$2,550.00	$0	$2,550.00
40	TRANSPORTATION	$894,484.27	$16,630.58	$911,114.85
50	IMRF/SS	$0	$860,648.91	$860,648.91
64	CAPITAL IMPROVEMENT FUND	$2,017,235.63	$0	$2,017,235.63
65	TECHNOLOGY PROJECTS	$0	$0	$0
80	TORT FUND	$75,113.75	$7,841.98	$82,955.73
90	LIFE SAFETY	$0	$0	$0
	Total	**$6,501,469.18**	**$9,647,443.43**	**$16,148,912.61**
	Vendor and Liabilities	$6,501,469.18		
	Payroll	$9,647,443.43		
	Total liabilities and expenditures (Funds 10 thru 90) for February 2026	**$16,148,912.61**		

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 February 2026.

FUND		VENDOR/ LIABILITIES	PAYROLL	TOTALS BY FUND
91	PARK SCHOOL - EDUCATION	$86,073.16	$379,877.06	$465,950.22
92	PARK SCHOOL - OPERATION/ MAINTENANCE	$22,733.89	$12,413.76	$35,147.65
94	PARK SCHOOL - TRANSPORTATION	$59,055.58	$11,687.01	$70,742.59
95	PARK SCHOOL - IMRF/SS	$0	$68,458.79	$68,458.79
	Total	**$167,862.63**	**$472,436.62**	**$640,299.25**
	Vendor and Liabilities	$167,862.63		
	Payroll	$472,436.62		
	Total liabilities and expenditures (Park School) for February 2026	**$640,299.25**		

FY26 FEBRUARY 2026 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR FUNDS 10 THRU 90			
DATE	**CHECK NUMBER**	**VENDOR NAME**	**AMOUNT**
AP VENDORS ACH PAYMENTS			
2/3/2026		JEROHN D FIELDS	$2,205.00
2/13/2026		BUSINESSOLVER.COM INC	$738.00
2/13/2026		CONSTELLATION ENERGY SERVICES	$63,865.73
2/13/2026		CONSTELLATION ENERGY SERVICES, INC	$68,754.95
2/13/2026		LAKESHORE RECYCLING SYSTEMS	$8,895.06
2/13/2026		RELIANCE STANDARD LIFE INS. COMPANY	$12,189.58
2/13/2026		RIVAL5 TECHNOLOGIES CORPORATION	$13,173.13
2/13/2026		TELUS HEALTH (US) LTD.	$16,292.34
2/13/2026		UNITE PRIVATE NETWORKS, LLC	$10,705.12
2/13/2026		WEX	$800.00
2/25/2026		ACCURATE BIOMETRICS INC	$2,018.25
2/25/2026		ADI VENTURES LLC	$372.36
2/25/2026		ALEXANDER GRAHAM BELL MONTESSORI SCHOOL	$14,445.60
2/25/2026		ALEXANDER, BENJAMIN	$25.44
2/25/2026		ALLEGRA PRINT & IMAGING	$3,784.00
2/25/2026		ALPHA BAKING COMPANY	$1,279.58
2/25/2026		AMAZON.COM PURCHASING WILL PROCESS	$30,029.68
2/25/2026		ANDERSON LOCK COMPANY LTD.	$592.50
2/25/2026		ANDERSON PEST SOLUTIONS	$989.85
2/25/2026		ANDY FRAIN SERVICES	$56,468.25
2/25/2026		APPLE INC.	$2,369.97
2/25/2026		BETTY BUSSE	$185.00
2/25/2026		BJOREM SPEECH PUBLICATIONS LLC	$61.98
2/25/2026		BLUUM OF MINNESOTA, LLC	$1,038.10
2/25/2026		BOBS DAIRY SERVICE	$10,471.10
2/25/2026		BRAINSTORM EVENTS INC	$715.00
2/25/2026		BREX SOLUTIONS LLC	$287,655.50

2/25/2026		BROWN, CRISTINA	$8.15
2/25/2026		CAGE ENGINEERING INC	$10,092.50
2/25/2026		CARDENAS-LOPEZ, ELIZABETH	$126.36
2/25/2026		CAROLINA BIOLOGICAL SUPPLY CO	$310.29
2/25/2026		CHERRY CENTRAL COOPERATIVE INC.	$5,751.20
2/25/2026		CHICAGO METROPOLITAN FIRE PREVENTION CO.	$510.00
2/25/2026		CHILDCARE CAREERS, LLC	$32,414.90
2/25/2026		CINTAS CORPORATION NO. 2	$6,748.22
2/25/2026		CITY WELDING SALES & SERVICE INC.	$838.00
2/25/2026		CLIC ISDLAF PLUS-COLL LIAB INS COOP	$5,838.00
2/25/2026		COGENT COMMUNICATIONS, INC.	$1,563.16
2/25/2026		COMBINED ROOFING SERVICES, LLC	$1,397.27
2/25/2026		COMMON MARKET GREAT LAKES	$5,851.96
2/25/2026		COMPASS HEALTH CENTER LLC HC	$2,047.50
2/25/2026		COMPASS TRANSPORTATION, LLC	$50,602.20
2/25/2026		CONNECTIONS ACADEMY EAST	$67,835.19
2/25/2026		CORDOGAN CLARK AND ASSOCIATES, INC.	$1,999,585.21
2/25/2026		COVE SCHOOL	$41,077.08
2/25/2026		DEAVILA, ANDREA	$489.00
2/25/2026		DECKER EQUIPMENT	$177.04
2/25/2026		DEJONG, CAITLIN R	$279.00
2/25/2026		DICK BLICK	$2,784.07
2/25/2026		DISCOUNT SCHOOL SUPPLY	$113.37
2/25/2026		DONGHYUN LIM	$468.75
2/25/2026		EASTER SEALS METROPOLITAN CHICAGO INC.	$20,078.00
2/25/2026		ECA EDUCATIONAL SERVICES INC	$5,846.40
2/25/2026		ECKERLING & SON, INC	$1,750.00
2/25/2026		EMBRACE	$842.95
2/25/2026		FOLLETT CONTENT SOLUTIONS, LLC	$5,875.75
2/25/2026		FOLLETT SCHOOL SOLUTIONS, LLC	$77.42

2/25/2026		FRANCZEK RADELET	$42,291.32
2/25/2026		FRESH PRINTS OF EVANSTON	$405.00
2/25/2026		GARVEYS OFFICE PRODUCTS	$7,949.77
2/25/2026		GENESIS TECHNOLOGIES	$15,354.39
2/25/2026		GET FRESH PRODUCE, INC	$6,861.29
2/25/2026		GOMEZ RENTERIA, RICARDO	$2,000.00
2/25/2026		GORDON FOOD SERVICE	$63,809.25
2/25/2026		GRAINGER	$29,030.45
2/25/2026		GRECIAN KITCHEN	$91.09
2/25/2026		HART, ISAAC	$2,000.00
2/25/2026		HECKATHORNE, LAUREN "REN"	$2,000.00
2/25/2026		HODES COMPANY	$118.04
2/25/2026		HOUSE OF RENTAL	$478.94
2/25/2026		HUTCHINSON DESIGN GROUP LTD.	$3,242.50
2/25/2026		HYDE PARK DAY SCHOOL	$8,925.00
2/25/2026		ILLINOIS RESOURCE CENTER	$1,950.00
2/25/2026		ILO GROUP LLC	$4,750.00
2/25/2026		INDUSTRY HEATING	$2,195.00
2/25/2026		INSTITUTE FOR MULTI-SENSORY EDUCATION	$1,600.00
2/25/2026		JC LICHT, LLC	$571.25
2/25/2026		JEANINE SCHULTZ MEMORIAL SCHOOL	$10,708.20
2/25/2026		JEWISH CHILD & FAMILY SERVICES	$51,737.70
2/25/2026		JONES, JENNIFER	$1,800.00
2/25/2026		KAPLAN EARLY LEARNING COMPANY	$449.05
2/25/2026		KAPLAN, DAWN	$28.49
2/25/2026		KESHET	$19,484.70
2/25/2026		LAKESHORE LEARNING MATERIALS	$951.82
2/25/2026		LANGUAGE TESTING INTERNATIONAL INC.	$3,020.00
2/25/2026		LANTER DISTRIBUTING DIV.OF OHL	$1,370.82
2/25/2026		LEARNWELL	$6,810.76

2/25/2026		LEMOI HARDWARE	$359.84
2/25/2026		LIKHITE, APRIL	$572.77
2/25/2026		LPCL 2 LLC	$362.25
2/25/2026		M.C.GLASS & MIRROR LLC	$43.92
2/25/2026		MCCULLOUGH, JEANNE	$89.75
2/25/2026		MERLIN DAY LLC	$9,375.15
2/25/2026		N2Y	$525.36
2/25/2026		NEW HORIZON CENTER	$62,982.48
2/25/2026		OCONOMOWOC RESIDENTIAL PROGRAMS INC.	$23,914.54
2/25/2026		OFFICE DEPOT(FILE #91587)	$69.09
2/25/2026		OLLIE MAE LLC	$5,400.00
2/25/2026		PACIFIC NORTHWEST PUBLISHING	$1,100.00
2/25/2026		PAMELA OLIVER	$5,925.00
2/25/2026		PANERA, LLC	$213.17
2/25/2026		PANINOS	$1,012.18
2/25/2026		PARKLAND PREPARATORY ACADEMY, INC	$6,184.69
2/25/2026		PITA INN RESTAURANT	$121.39
2/25/2026		PLAZA, JESSICA	$21.61
2/25/2026		POSITIVE CONNECTIONS	$552,963.19
2/25/2026		POST, KELLY	$27.70
2/25/2026		POWERSCHOOL GROUP LLC	$2,500.00
2/25/2026		PRO-LINE DOOR SYSTEMS INC	$467.00
2/25/2026		PROPIO LS, LLC	$359.73
2/25/2026		QUILL CORPORATION	$751.16
2/25/2026		QURESHI, ADEELA	$235.19
2/25/2026		RAMROD DISTRIBUTORS INC	$1,188.50
2/25/2026		REALLY GOOD STUFF, LLC	$299.99
2/25/2026		REDWOOD SCHOOLS INC.	$63,140.58
2/25/2026		RENAISSANCE LEARNING INC	$9,375.00
2/25/2026		RO HEALTH, INC.	$5,886.76

2/25/2026		ROGUE FITNESS	$1,498.00
2/25/2026		RUSSO HARDWARE INC ACCT #X349	$1,246.35
2/25/2026		SAFETY-KLEEN SYSTEMS INC.	$9,944.42
2/25/2026		SALIM GONZALEZ	$154.37
2/25/2026		SALT SOFTWARE LLC	$2,179.35
2/25/2026		SAUL PEREZ	$9,350.00
2/25/2026		SAVVAS LEARNING COMPANY LLC	$924.81
2/25/2026		SCHOLASTIC INC.	$799.63
2/25/2026		SCHOOL HEALTH CORPORATION	$509.94
2/25/2026		SCHOOL SPECIALTY, LLC	$1,246.15
2/25/2026		SENTINEL TECHNOLOGIES	$8,893.80
2/25/2026		SHAFFER, HEATHER	$85.23
2/25/2026		SHI INTERNATIONAL CORP.	$2,948.92
2/25/2026		SOARING EAGLE ACADEMY	$7,823.25
2/25/2026		SOCIAL THINKING	$372.31
2/25/2026		SONIA SHANKMAN ORTHOGENIC SCHOOL	$17,082.30
2/25/2026		SOUTH SIDE CONTROL SUPPLY CO.	$353.95
2/25/2026		SPERO, KATHERINE	$18.11
2/25/2026		SPREAD THE WORD ENTERPRISES INC.	$395.40
2/25/2026		STIVERS STAFFING SERVICES, LLC	$11,204.18
2/25/2026		STUDENT-CENTERED SERVICES	$8,500.00
2/25/2026		STUDIO GC INC	$15,700.00
2/25/2026		SUPER DUPER PUBLICATIONS	$25.90
2/25/2026		SUPREME BURRITO CORPORATION	$565.50
2/25/2026		THE AUTO DOCTOR, INC	$566.25
2/25/2026		THE INFANT WELFARE SOCIETY OF EVANSTON,	$72,621.08
2/25/2026		THE NATIONAL CENTER ON EDUCATION AND	$9,000.00
2/25/2026		THERMOSTAT BLOCKER I, INC.	$30,636.06
2/25/2026		TRUENORTH EDUCATIONAL COOPERATIVE 804	$237,727.03
2/25/2026		TURNER & TOWNSEND HEERY, LLC	$13,833.42

2/25/2026		TURNER, ANGEL	$1,281.16
2/25/2026		TYLER TECHNOLGIES INC.	$580.00
2/25/2026		ULINE	$10,343.42
2/25/2026		UNIQUE PRODUCTS & SERVICE CORP	$872.11
2/25/2026		VALENTINE, MICHELLE	$17.59
2/25/2026		VASILJ, CHRISTINE	$600.00
2/25/2026		WILSON LANGUAGE TRAINING	$14,418.72
2/25/2026		WIPFLI	$20,670.00
2/25/2026		YDATA SOLUTIONS	$2,163.00
2/25/2026		ZIONS BANK	$2,400.00
		AP VENDORS ACH PAYMENTS TOTAL	**$4,448,504.54**
AP VENDORS CHECK PAYMENTS			
2/12/2026	176081	EDUCATIONAL BENEFIT COOPERATIVE	$9,328.49
2/12/2026	176082	MASTERCARD BMO MASTERCARD CORPORATE CLIE	$6,115.74
2/12/2026	176083	T-MOBILE USA INC.	$2,165.60
2/12/2026	176084	VILLAGE OF SKOKIE	$2,166.79
2/12/2026	176085	WASTE MANAGEMENT OF ILLINOIS, INC.	$1,140.66
2/13/2026	176086	DESC (DISTRICT 65 SECRETARIAL &	$2,742.25
2/13/2026	176087	DISTRICT 65 EDUCATORS COUNCIL	$67,527.52
2/13/2026	176088	EVANSTON ASSOC CHILD CARE PROFESSIONALS	$1,939.57
2/13/2026	176089	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	$3,766.25
2/13/2026	176090	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	$2,514.80
2/13/2026	176091	BLITT AND GAINES	$914.64
2/13/2026	176092	ILLINOIS DEPT.OF REVENUE	$1,793.05
2/13/2026	176093	LAWRENCE AND MORRIS	$258.49
2/13/2026	176094	MANDARICH LAW GROUP	$274.23
2/13/2026	176095	MARKOFF LAW LLC	$210.00
2/13/2026	176096	PRE-PAID LEGAL SERVICES INC	$363.33

2/13/2026	176097	WI SCTF	$65.00
2/13/2026	176098	EDUCATIONAL BENEFIT COOPERATIVE	$1,446,148.62
2/13/2026	176099	GUARDIAN	$78,000.11
2/13/2026	176100	RELIANCE STANDARD LIFE INS. COMPANY	$9,250.80
2/24/2026	176101	AURORA EDUCATIONAL TECHNOLOGY LLC	$500.00
2/24/2026	176102	DOUGH MANAGEMENT, INC	$239.70
2/24/2026	176103	EVANSTON LUMBER CO.	$226.95
2/24/2026	176104	EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION	$88,995.72
2/24/2026	176105	FOOD SERVICE SOLUTION GROUP	$3,700.00
2/24/2026	176106	ILLINOIS OFFICE OF THE STATE FIRE MARSHA	$200.00
2/24/2026	176107	JOHNSON CONTROLS	$109,299.69
2/24/2026	176108	JOHNSON LOCKSMITH	$61.12
2/24/2026	176109	KIRTLEY TECHNOLOGY LLC	$325.00
2/24/2026	176110	LEARNING TECHNOLOGY CENTER OF ILLINOIS	$75.00
2/24/2026	176111	MENARDS	$1,006.16
2/24/2026	176112	OUTPOST24, INC.	$7,067.52
2/24/2026	176113	STANDARD PIPE & SUPPLY INC.	$3,746.93
2/24/2026	176114	VILLAGE OF SKOKIE	$320.00
2/24/2026	176115	AMBASSADOR ATHLETIC APPAREL INC	$3,228.00
2/24/2026	176116	BANK OF NEW YORK CORP. TRUST BILLING DEP	$150.00
2/24/2026	176117	BOOKED LLC	$490.00
2/24/2026	176118	CLINICAL CONNECTION DAY SCHOOL	$12,797.76
2/24/2026	176119	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	$5,050.50
2/24/2026	176120	CONSTRUCTIVE PLAYTHINGS & U.S. TOY	$629.43
2/24/2026	176121	CROSS CULTURAL INTERPRETING SERVICE	$2,208.36
2/24/2026	176122	DATAKEEPER TECHNOLOGIES LLC	$1,596.00
2/24/2026	176123	ENDEAVOR HEALTH CLINICAL OPERATIONS	$748.80
2/24/2026	176124	EVANSTON FIRE DEPARTMENT	$100.00
2/24/2026	176125	FAMILY GUIDANCE CENTERS INC.	$68,661.04
2/24/2026	176126	FUSION LEARNING INC	$31,092.30

2/24/2026	176127	GEORGE BROWN CLAUDIO	$2,250.00
2/24/2026	176128	HERNANDEZ & GARCIA, LLC	$11,000.00
2/24/2026	176129	JESSICA URBAN	$750.00
2/24/2026	176130	KARENA J BIERMAN	$1,250.00
2/24/2026	176131	LAUREATE DAY SCHOOL	$39,971.84
2/24/2026	176132	NATIONAL CENTER FOR MONTESSORI	$650.00
2/24/2026	176133	RUSH UNIVERSITY MEDICAL CENTER	$7,108.66
2/24/2026	176134	SKOKIE PARK DISTRICT	$574.50
2/24/2026	176135	SPECIAL EDUCATION SERVICES	$6,792.52
2/24/2026	176136	SYNCHRONY BANK	$183.42
2/24/2026	176137	WESTERN PSYCHOLOGICAL SERVICES	$940.50
2/24/2026	176138	YEGROS EDUCATIONAL LLC	$85.00
2/27/2026	176139	BLITT AND GAINES	$914.64
2/27/2026	176140	ILLINOIS DEPT.OF REVENUE	$271.43
2/27/2026	176141	LAWRENCE AND MORRIS	$258.49
2/27/2026	176142	MANDARICH LAW GROUP	$274.23
2/27/2026	176143	MARKOFF LAW LLC	$210.00
2/27/2026	176144	PRE-PAID LEGAL SERVICES INC	$212.49
2/27/2026	176145	WI SCTF	$65.00
		AP VENDOR CHECKS TOTAL	**$2,052,964.64**
PAYROLL TAX AND BENEFIT PAYMENTS			
2/13/2026		AFLAC	$848.29
2/13/2026		EXPERT PAY	$3,320.49
2/13/2026		FIRST BANK & TRUST - (FEDERAL)	$478,777.01
2/13/2026		FIRST BANK & TRUST -(FICA 6.2)	$138,997.88
2/13/2026		FIRST BANK & TRUST -(MEDICARE)	$150,335.92
2/13/2026		ILLINOIS DEPT.OF REVENUE	$220,156.31
2/13/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$121,369.85

2/13/2026		TEACHERS HEALTH INS. SECURITY	$66,236.66
2/13/2026		TEACHERS RETIREMENT SYSTEM	$419,378.66
2/13/2026		THE OMNI GROUP	$147,488.91
2/13/2026		WEX	$16,879.93
2/27/2026		AFLAC	$552.28
2/27/2026		EXPERT PAY	$2,220.49
2/27/2026		FIRST BANK & TRUST - (FEDERAL)	$354,084.05
2/27/2026		FIRST BANK & TRUST -(FICA 6.2)	$179,083.20
2/27/2026		FIRST BANK & TRUST -(MEDICARE)	$116,206.10
2/27/2026		ILLINOIS DEPT.OF REVENUE	$173,126.60
2/27/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$154,655.96
2/27/2026		TEACHERS HEALTH INS. SECURITY	$41,667.16
2/27/2026		TEACHERS RETIREMENT SYSTEM	$262,812.16
2/27/2026		THE OMNI GROUP	$83,451.25
2/27/2026		WEX	$10,669.19
		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	**$3,142,318.35**
PAYROLL EMPLOYEE DIRECT PAYMENT			
2/13/2026		EVANSTON/SKOKIE SD 65	$3,567,446.09
2/27/2026		EVANSTON/SKOKIE SD 65	$2,839,038.90
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	**$6,406,484.99**
		PAYROLL LIVE CHECKS TOTAL	**$98,640.09**
		GRAND TOTAL	**$16,148,912.61**

FY26 FEBRUARY 2026 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR PARK SCHOOL FUNDS 91 THRU 95			
DATE	**CHECK NUMBER**	**VENDOR NAME**	**AMOUNT**
AP VENDORS ACH PAYMENTS			
2/13/2026		CONSTELLATION ENERGY SERVICES	$2,068.65
2/13/2026		CONSTELLATION ENERGY SERVICES, INC	$1,909.04
2/13/2026		LAKESHORE RECYCLING SYSTEMS	$395.14
2/13/2026		RELIANCE STANDARD LIFE INS. COMPANY	$574.84
2/13/2026		RIVAL5 TECHNOLOGIES CORPORATION	$402.40
2/13/2026		UNITE PRIVATE NETWORKS, LLC	$495.00
2/25/2026		AMAZON.COM PURCHASING WILL PROCESS	$316.57
2/25/2026		AMERGIS STAFFING	$6,912.00
2/25/2026		ANDERSON PEST SOLUTIONS	$47.70
2/25/2026		BREX SOLUTIONS LLC	$5,427.00
2/25/2026		CINTAS CORPORATION NO. 2	$240.00
2/25/2026		COGENT COMMUNICATIONS, INC.	$86.84
2/25/2026		CRISIS PREVENTION INSTITUTE, INC	$2,499.00
2/25/2026		LAKESHORE LEARNING MATERIALS	$57.48
2/25/2026		LEMOI HARDWARE	$34.28
2/25/2026		POSITIVE CONNECTIONS	$53,449.38
2/25/2026		RO HEALTH, INC.	$3,825.43
2/25/2026		THERMOSTAT BLOCKER I, INC.	$1,789.00
		AP VENDORS ACH PAYMENTS TOTAL	**$80,529.75**
AP VENDORS CHECK PAYMENTS			
2/12/2026	176081	EDUCATIONAL BENEFIT COOPERATIVE	$304.28
2/12/2026	176082	MASTERCARD BMO MASTERCARD CORPORATE CLIE	$209.07
2/13/2026	176087	DISTRICT 65 EDUCATORS COUNCIL	$2,335.66
2/13/2026	176089	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS	$869.52
2/13/2026	176090	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	$125.89

2/13/2026	176098	EDUCATIONAL BENEFIT COOPERATIVE	$65,879.72
2/13/2026	176099	GUARDIAN	$3,533.16
2/13/2026	176100	RELIANCE STANDARD LIFE INS. COMPANY	$175.58
2/24/2026	176107	JOHNSON CONTROLS	$13,900.00
		AP VENDOR CHECKS TOTAL	**$87,332.88**
PAYROLL TAX AND BENEFIT PAYMENTS			
2/13/2026		AFLAC	$3.48
2/13/2026		EXPERT PAY	$567.91
2/13/2026		FIRST BANK & TRUST - (FEDERAL)	$14,561.40
2/13/2026		FIRST BANK & TRUST -(FICA 6.2)	$11,305.20
2/13/2026		FIRST BANK & TRUST -(MEDICARE)	$5,563.02
2/13/2026		ILLINOIS DEPT.OF REVENUE	$8,199.22
2/13/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$9,484.19
2/13/2026		TEACHERS HEALTH INS. SECURITY	$1,593.15
2/13/2026		TEACHERS RETIREMENT SYSTEM	$10,038.07
2/13/2026		THE OMNI GROUP	$4,157.30
2/13/2026		WEX	$492.10
2/27/2026		AFLAC	$3.48
2/27/2026		EXPERT PAY	$567.91
2/27/2026		FIRST BANK & TRUST - (FEDERAL)	$22,435.87
2/27/2026		FIRST BANK & TRUST -(FICA 6.2)	$18,879.60
2/27/2026		FIRST BANK & TRUST -(MEDICARE)	$7,120.86
2/27/2026		ILLINOIS DEPT.OF REVENUE	$10,761.85
2/27/2026		ILLINOIS MUNICIPAL RETIREMENT FUND	$16,105.92
2/27/2026		TEACHERS HEALTH INS. SECURITY	$1,464.94
2/27/2026		TEACHERS RETIREMENT SYSTEM	$9,255.60
2/27/2026		THE OMNI GROUP	$3,807.30
2/27/2026		WEX	$492.10

		PAYROLL TAX AND BENEFIT PAYMENTS TOTAL	**$156,860.47**
PAYROLL EMPLOYEE DIRECT PAYMENT			
2/13/2026		EVANSTON/SKOKIE SD 65	$135,478.56
2/27/2026		EVANSTON/SKOKIE SD 65	$174,696.68
		PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL	**$310,175.24**
		PAYROLL LIVE CHECKS TOTAL	**$5,400.91**
		GRAND TOTAL	**$640,299.25**

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: March 23rd, 2026

RE: Student Activity Treasurer Report for February 2026

Objective: **_X_ Information** **___ Discussion** **____ Follow-up** **____ Decision**

Background:

During the month of February 2026, the District collected $18,295.93 in Student Activity revenue and expenditures were $40,296.43. The ending cash balance on February 28th, 2026, was $952,807.15.

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
$974,807.65	$18,295.93	$40,296.43	$952,807.15