# Evanston/Skokie School District 65

# Monthly Financial Report

For the Month Ended April 30, 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:** May 18th, 2026

**RE:** Treasurer Report for April 2026

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

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**Background:**

Provided herein are the Treasurer Report documents for the month of April 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 April 30th, 2026**

During the month of April 2026, the District collected $52,642,010, bringing total revenue collected for the fiscal year to 90.77% of the FY26 Adopted Revenue budget and expended $16,254,398, bringing total expenditures for the year to 74.60% of the FY26 Adopted Expenditure budget. The ending fund balance on April 30th, 2026 for all funds, including non-operating funds, was $91,263,682.

**Financial Update for Park School Funds 91 thru 95 - As of April 30th, 2026**

During the month of April 2026, the District collected $261,798, bringing total revenue collected for the fiscal year to 40.78% of the FY26 Adopted Revenue budget and expended $599,999, bringing total expenditures for the year to 67.75% of the FY26 Adopted Expenditure budget. The ending fund balance on April 30th, 2026 for all funds, including non-operating funds, was $(3,525,328).

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

| | | BEGINNING FUND BALANCE | CURRENT REVENUES | CURRENT EXPENDITURES | CHANGE IN LIABILITIES | INTER-FUND TRANSFER | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| **OPERATING FUNDS** | | | | | | | |
| **10** | **EDUCATION** | $ 7,143,968 | $ 41,414,505 | $ 11,221,951 | $ 286,746 | $ - | $ 37,623,267 |
| **20** | **O & M** | $ 20,123,890 | $ 2,558,504 | $ 807,946 | $ 556 | $ - | $ 21,875,004 |
| **28** | **SPECIAL EDUCATION** | $ 3,622,494 | $ 1,619,420 | $ 39,870 | $ - | $ - | $ 5,202,044 |
| **40** | **TRANSPORTATION** | $ (2,714,448) | $ 3,396,232 | $ 1,043,098 | $ (2) | $ - | $ (361,315) |
| **50** | **IMRF / SS** | $ 3,733,208 | $ 87,575 | $ 384,420 | $ - | $ - | $ 3,436,363 |
| **70** | **WORKING CASH** | $ 13,928,902 | $ 11,034 | $ - | $ - | $ - | $ 13,939,936 |
| **80** | **TORT** | $ (256,074) | $ 489,387 | $ 224,882 | $ (0) | $ - | $ 8,431 |
| | | **$ 45,581,940** | **$ 49,576,657** | **$ 13,722,167** | **$ 287,300** | **$ -** | **$ 81,723,731** |
| **NON - OPERATING FUNDS** | | | | | | | |
| **30** | **DEBT SERVICE** | $ 206,028 | $ 2,996,394 | $ - | $ (0) | $ - | $ 3,202,422 |
| **64** | **CAPITAL IMPROVEMENTS** | $ 8,564,924 | $ 24,683 | $ 2,532,231 | $ 0 | $ - | $ 6,057,376 |
| **65** | **TECHNOLOGY PROJECTS** | $ - | $ - | $ - | $ - | $ - | $ - |
| **90** | **LIFE SAFETY** | $ 235,877 | $ 44,276 | $ - | $ 0 | $ - | $ 280,153 |
| | | **$ 9,006,830** | **$ 3,065,353** | **$ 2,532,231** | **$ 0** | **$ -** | **$ 9,539,952** |
| **TOTAL OF FUNDS 10 THRU 90** | | **$ 54,588,770** | **$ 52,642,010** | **$ 16,254,398** | **$ 287,300** | **$ -** | **$ 91,263,682** |

| | Evanston-Skokie District 65 | | | | | |
|---|---|---|---|---|---|---|
| | April 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 | $38,742,169.49 | $54,888,135.35 | $4,359,164.65 | 92.64% |
| | 1112 - FIRST PRIOR YR LEVY TX | $56,900,800.00 | $0.00 | $61,718,038.87 | -$4,817,238.87 | 108.47% |
| | 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 | $149,458.86 | $1,445,614.34 | $398,660.66 | 78.38% |
| | 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 | $158,288.16 | $896,327.52 | $1,603,672.48 | 35.85% |
| | 1611 - SALES TO PUPILS-LUNCH | $502,000.00 | $51,387.60 | $512,155.09 | -$10,155.09 | 102.02% |
| | 1612 - SALES TO PUPILS-BREAKFAST | $39,000.00 | $4,230.00 | $31,259.85 | $7,740.15 | 80.15% |
| | 1613 - SALES TO PUPILS-ALA CARTE | $112,000.00 | $15,331.40 | $104,946.05 | $7,053.95 | 93.70% |
| | 1620 - SALES TO ADULTS | $5,000.00 | $542.50 | $3,843.25 | $1,156.75 | 76.87% |
| | 1621 - CATERING SERVICES | $75,000.00 | $4,292.65 | $47,970.13 | $27,029.87 | 63.96% |
| | 1719 - INSTRUCTIONAL STUDENT SUPPLIES | $168,600.00 | $5,035.65 | $172,794.35 | -$4,194.35 | 102.49% |
| | 1720 - STUDENT FEES | $316,900.00 | $11,108.02 | $330,206.30 | -$13,306.30 | 104.20% |
| | 1721 - SCHOOL ACTIVITY FEES | $93,100.00 | $4,774.53 | -$78,365.74 | -$171,465.74 | -84.17% |
| | 1723 - TECHNOLOGY FEE | $249,800.00 | $7,815.27 | $258,145.78 | -$8,345.78 | 103.34% |
| | 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 | $129,937.74 | $1,250,623.23 | -$27,623.23 | 102.26% |
| | 1726 - PARENT FEES-DAY CARE 560 | $10,000.00 | $1,077.00 | $13,325.00 | -$3,325.00 | 133.25% |
| | 1729 - INSTRUCTIONAL STUDENT SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | 1920 - PRIVATE SOURCES | $110,000.00 | $1,500.00 | $118,056.14 | -$8,056.14 | 107.32% |
| | 1921 - PRIVATE GRANTS | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | 1950 - REFUND OF PRIOR YEARS' EXPENDITURES | $0.00 | $6,101.19 | $307,849.34 | -$307,849.34 | 0.00% |
| | 1960 - TIF SURPLUS PAYMENTS | $350,000.00 | $0.00 | $0.00 | $350,000.00 | 0.00% |
| | 1995 - DEC REIMBURSEMENT | $65,000.00 | $20,659.33 | $61,977.99 | $3,022.01 | 95.35% |
| | 1996 - E-RATE REIMBURSEMENT | $80,000.00 | $0.00 | $69,078.25 | $10,921.75 | 86.35% |
| | 1999 - OTHER LOCAL REVENUE | $100,000.00 | $11,276.81 | $231,748.27 | -$131,748.27 | 231.75% |
| | **1000 - LOCAL REVENUES TOTAL:** | **$124,458,981.00** | **$39,324,986.20** | **$122,804,965.33** | **$1,654,015.67** | **98.67%** |
| | **3000 - STATE REVENUES** | | | | | |
| | 3001 - EVIDENCE BASED FUNDING | $4,293,763.00 | $445,484.96 | $3,668,780.51 | $624,982.49 | 85.44% |
| | 3100 - PRIV. FACIL TUITION REIMB | $500,000.00 | $227,307.70 | $687,015.97 | -$187,015.97 | 137.40% |
| | 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 | $1,066.48 | $8,490.98 | $2,409.02 | 77.90% |
| | 3651 - NATIONAL CERTIF.INITIAT. | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 3705 - EARLY CHILDHOOD GRANTS | | $3,085,000.00 | $141,390.10 | $1,222,304.74 | $1,862,695.26 | 39.62% |
| | 3800 - STATE LIBRARY GRANT | | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| | 3950 - ORPHANAGE TUITION - 18-3 | | $70,000.00 | $25,763.00 | $165,624.00 | -$95,624.00 | 236.61% |
| | 3997 - PRINCIPAL RECRUITMENT GRANT | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | 3999 - MISC STATE REVENUES | | $51,105.00 | $5,415.00 | $62,369.00 | -$11,264.00 | 122.04% |
| | **3000 - STATE REVENUES TOTAL:** | | **$9,451,382.00** | **$846,427.24** | **$7,223,407.82** | **$2,227,974.18** | **76.43%** |
| | **4000 - FEDERAL REVENUES** | | | | | | |
| | 4044 - EARLY HEADSTART GRANT | | $600,000.00 | $43,875.00 | $375,039.00 | $224,961.00 | 62.51% |
| | 4045 - HEAD START | | $3,050,000.00 | $224,677.00 | $1,920,503.00 | $1,129,497.00 | 62.97% |
| | 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 | $129,518.23 | $853,439.33 | $246,560.67 | 77.59% |
| | 4211 - LFS- Federal Food Serv Grant | | $0.00 | $5,851.96 | $30,802.43 | -$30,802.43 | 0.00% |
| | 4220 - SCHOOL BREAKFAST PROGRAM | | $185,000.00 | $23,488.46 | $152,852.92 | $32,147.08 | 82.62% |
| | 4226 - CHILD & ADULT CARE FOOD | | $178,500.00 | $23,315.66 | $153,644.78 | $24,855.22 | 86.08% |
| | 4260 - NSLP EQUIPMENT ASSISTANCE GRANT | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | 4300 - TITLE I LOW INCOME | | $1,450,000.00 | $242,014.00 | $958,256.00 | $491,744.00 | 66.09% |
| | 4305 - TITLE I - LOW INCOME - NEGLECTED | | $15,000.00 | $9,547.00 | $57,752.00 | -$42,752.00 | 385.01% |
| | 4493 - DHS-562 | | $315,000.00 | $6,648.00 | $145,458.00 | $169,542.00 | 46.18% |
| | 4496 - DHS-525 | | $100,000.00 | $11,726.00 | $99,032.70 | $967.30 | 99.03% |
| | 4600 - SP ED-PRESCHOOL | | $44,000.00 | $10,824.00 | $125,784.00 | -$81,784.00 | 285.87% |
| | 4620 - SP ED-IDEA | | $1,980,000.00 | $460,979.00 | $1,927,692.00 | $52,308.00 | 97.36% |
| | 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 | $4,504.00 | $49,616.00 | $60,384.00 | 45.11% |
| | 4932 - TITLE II | | $235,857.00 | $46,123.00 | $258,471.00 | -$22,614.00 | 109.59% |
| | 4991 - MEDICAID - ADM OUTREACH | | $150,000.00 | $0.00 | $1,097,289.96 | -$947,289.96 | 731.53% |
| | 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** | **$1,243,091.31** | **$8,357,942.42** | **$2,434,414.58** | **77.44%** |
| | **10 - EDUCATION FUND TOTAL:** | | **$144,702,720.00** | **$41,414,504.75** | **$138,386,315.57** | **$6,316,404.43** | **95.63%** |
| | | | | | | | |
| **20 - BUILDING FUND** | **1000 - LOCAL REVENUES** | | | | | | |
| | 1111 - CURRENT YR LEVY TAXES | | $3,315,000.00 | $2,146,380.58 | $3,040,893.92 | $274,106.08 | 91.73% |
| | 1112 - FIRST PRIOR YR LEVY TX | | $3,185,000.00 | $0.00 | $2,943,416.08 | $241,583.92 | 92.41% |
| | 1113 - OTHER PRIOR YEARS LEVIES | | $0.00 | $0.00 | $219.41 | -$219.41 | 0.00% |
| | 1230 - CPPR TAX - CURRENT YEAR | | $1,091,900.00 | $88,486.87 | $778,650.31 | $313,249.69 | 71.31% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 1510 - INTEREST ON INVESTMENTS | | $425,000.00 | $26,531.77 | $151,688.27 | $273,311.73 | 35.69% |
| | 1912 - PERMIT RENTAL FEES | | $250,000.00 | $0.00 | $49,545.40 | $200,454.60 | 19.82% |
| | 1920 - PRIVATE SOURCES | | $146,000.00 | $68,808.37 | $148,503.37 | -$2,503.37 | 101.71% |
| | 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 | $7,271.39 | $1,528.61 | 82.63% |
| | **1000 - LOCAL REVENUES TOTAL:** | | **$8,444,131.00** | **$2,330,207.59** | **$7,162,505.07** | **$1,281,625.93** | **84.82%** |
| | **3000 - STATE REVENUES** | | | | | | |
| | 3001 - EVIDENCE BASED FUNDING | | $2,210,040.00 | $224,915.84 | $1,830,668.55 | $379,371.45 | 82.83% |
| | 3700 - PREVENTIVE INIT. 0-3 YRS | | $3,000.00 | $247.87 | $1,982.96 | $1,017.04 | 66.10% |
| | 3705 - EARLY CHILDHOOD GRANTS | | $0.00 | $3,132.63 | $31,326.30 | -$31,326.30 | 0.00% |
| | **3000 - STATE REVENUES TOTAL:** | | **$2,213,040.00** | **$228,296.34** | **$1,863,977.81** | **$349,062.19** | **84.23%** |
| | 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** | **$2,558,503.93** | **$9,026,482.88** | **$1,630,688.12** | **84.70%** |
| | | | | | | | |
| **28 - SPECIAL EDUCATION FUND** | **1000 - LOCAL REVENUES** | | | | | | |
| | 1111 - CURRENT YR LEVY TAXES | | $2,499,000.00 | $1,618,040.75 | $2,292,366.19 | $206,633.81 | 91.73% |
| | 1112 - FIRST PRIOR YR LEVY TX | | $2,401,000.00 | $0.00 | $819,096.80 | $1,581,903.20 | 34.11% |
| | 1113 - OTHER PRIOR YEARS LEVIES | | $0.00 | $0.00 | $82.30 | -$82.30 | 0.00% |
| | 1510 - INTEREST ON INVESTMENTS | | $25,000.00 | $1,379.25 | $7,741.96 | $17,258.04 | 30.97% |
| | **1000 - LOCAL REVENUES TOTAL:** | | **$4,925,000.00** | **$1,619,420.00** | **$3,119,287.25** | **$1,805,712.75** | **63.34%** |
| | **28 - SPECIAL EDUCATION FUND TOTAL:** | | **$4,925,000.00** | **$1,619,420.00** | **$3,119,287.25** | **$1,805,712.75** | **63.34%** |
| | | | | | | | |
| **30 - DEBT SERVICE FUND** | **1000 - LOCAL REVENUES** | | | | | | |
| | 1111 - CURRENT YR LEVY TAXES | | $3,468,000.00 | $2,991,143.72 | $4,237,715.74 | -$769,715.74 | 122.19% |
| | 1112 - FIRST PRIOR YR LEVY TX | | $3,332,000.00 | $0.00 | $1,093,152.84 | $2,238,847.16 | 32.81% |
| | 1113 - OTHER PRIOR YEARS LEVIES | | $0.00 | $0.00 | $137.16 | -$137.16 | 0.00% |
| | 1510 - INTEREST ON INVESTMENTS | | $95,000.00 | $5,250.25 | $33,402.88 | $61,597.12 | 35.16% |
| | **1000 - LOCAL REVENUES TOTAL:** | | **$6,895,000.00** | **$2,996,393.97** | **$5,364,408.62** | **$1,530,591.38** | **77.80%** |
| | **3000 - STATE REVENUES** | | | | | | |
| | 3001 - EVIDENCE BASED FUNDING | | $888,875.00 | $0.00 | $542,263.00 | $346,612.00 | 61.01% |
| | **3000 - STATE REVENUES TOTAL:** | | **$888,875.00** | **$0.00** | **$542,263.00** | **$346,612.00** | **61.01%** |
| | **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** | **$2,996,393.97** | **$10,430,372.70** | **-$331,912.70** | **103.29%** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **40 - TRANSPORTATION FUND** | **1000 - LOCAL REVENUES** | | | | | |
| | 1111 - CURRENT YR LEVY TAXES | $4,080,000.00 | $2,641,699.18 | $3,742,638.68 | $337,361.32 | 91.73% |
| | 1112 - FIRST PRIOR YR LEVY TX | $3,920,000.00 | $0.00 | $902,254.10 | $3,017,745.90 | 23.02% |
| | 1113 - OTHER PRIOR YEARS LEVIES | $0.00 | $0.00 | $82.30 | -$82.30 | 0.00% |
| | 1411 - REG DAY - PUPIL/PARENTS | $17,000.00 | $0.00 | $7,422.49 | $9,577.51 | 43.66% |
| | 1510 - INTEREST ON INVESTMENTS | $370,000.00 | $23,062.80 | $125,014.50 | $244,985.50 | 33.79% |
| | **1000 - LOCAL REVENUES TOTAL:** | **$8,387,000.00** | **$2,664,761.98** | **$4,777,412.07** | **$3,609,587.93** | **56.96%** |
| | **3000 - STATE REVENUES** | | | | | |
| | 3500 - REGULAR ED TRANSPORTATION | $18,000.00 | $4,566.28 | $15,606.37 | $2,393.63 | 86.70% |
| | 3510 - SPED TRANSPORTATION | $3,653,000.00 | $725,691.74 | $2,236,293.95 | $1,416,706.05 | 61.22% |
| | 3705 - EARLY CHILDHOOD GRANTS | $175,000.00 | $1,212.40 | $12,116.00 | $162,884.00 | 6.92% |
| | **3000 - STATE REVENUES TOTAL:** | **$3,846,000.00** | **$731,470.42** | **$2,264,016.32** | **$1,581,983.68** | **58.87%** |
| | **40 - TRANSPORTATION FUND TOTAL:** | **$12,233,000.00** | **$3,396,232.40** | **$7,041,428.39** | **$5,191,571.61** | **57.56%** |
| | | | | | | |
| **50 - IMRF FUND** | **1000 - LOCAL REVENUES** | | | | | |
| | 1111 - CURRENT YR LEVY TAXES | $51,000.00 | $33,021.24 | $46,782.98 | $4,217.02 | 91.73% |
| | 1112 - FIRST PRIOR YR LEVY TX | $49,000.00 | $0.00 | $529,950.63 | -$480,950.63 | 1081.53% |
| | 1113 - OTHER PRIOR YEARS LEVIES | $0.00 | $0.00 | $54.86 | -$54.86 | 0.00% |
| | 1151 - CURRENT YEAR LEVY-SS/MED | $51,000.00 | $33,021.24 | $46,782.98 | $4,217.02 | 91.73% |
| | 1152 - PR YEAR LEVY-SS/MED | $49,000.00 | $0.00 | $381,564.56 | -$332,564.56 | 778.70% |
| | 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 | $14,360.17 | $138,845.56 | $38,354.44 | 78.36% |
| | 1510 - INTEREST ON INVESTMENTS | $130,000.00 | $7,172.09 | $40,410.83 | $89,589.17 | 31.09% |
| | **1000 - LOCAL REVENUES TOTAL:** | **$507,200.00** | **$87,574.74** | **$1,184,445.72** | **-$677,245.72** | **233.53%** |
| | **50 - IMRF FUND TOTAL:** | **$507,200.00** | **$87,574.74** | **$1,184,445.72** | **-$677,245.72** | **233.53%** |
| | | | | | | |
| **64 - CAP. & LIFE SAFETY PRJ FD** | **1000 - LOCAL REVENUES** | | | | | |
| | 1510 - INTEREST ON INVESTMENTS | $1,400,000.00 | $24,682.84 | $619,227.43 | $780,772.57 | 44.23% |
| | **1000 - LOCAL REVENUES TOTAL:** | **$1,400,000.00** | **$24,682.84** | **$619,227.43** | **$780,772.57** | **44.23%** |
| | **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** | **$24,682.84** | **$2,258,680.43** | **$780,772.57** | **74.31%** |
| | | | | | | |
| **70 - WORKING CASH FUND** | **1000 - LOCAL REVENUES** | | | | | |
| | 1510 - INTEREST ON INVESTMENTS | $200,000.00 | $11,034.00 | $63,462.00 | $136,538.00 | 31.73% |
| | **1000 - LOCAL REVENUES TOTAL:** | **$200,000.00** | **$11,034.00** | **$63,462.00** | **$136,538.00** | **31.73%** |
| | **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** | **$11,034.00** | **$63,462.00** | **$2,451,123.00** | **2.52%** |
| | | | | | | |
| **80 - TORT FUND** | **1000 - LOCAL REVENUES** | | | | | |
| | 1111 - CURRENT YR LEVY TAXES | $663,000.00 | $429,276.12 | $608,178.79 | $54,821.21 | 91.73% |
| | 1112 - FIRST PRIOR YR LEVY TX | $637,000.00 | $0.00 | $211,980.49 | $425,019.51 | 33.28% |
| | 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 | $4,137.76 | $23,989.10 | $51,010.90 | 31.99% |
| | 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** | **$433,413.88** | **$1,255,893.94** | **$319,106.06** | **79.74%** |
| | **3000 - STATE REVENUES** | | | | | |
| | 3001 - EVIDENCE BASED FUNDING | $550,000.00 | $55,973.52 | $459,220.86 | $90,779.14 | 83.49% |
| | **3000 - STATE REVENUES TOTAL:** | **$550,000.00** | **$55,973.52** | **$459,220.86** | **$90,779.14** | **0.00%** |
| | **80 - TORT FUND TOTAL:** | **$2,125,000.00** | **$489,387.40** | **$1,715,114.80** | **$409,885.20** | **80.71%** |
| | | | | | | |
| **90 - LIFE SAFETY FUND** | **1000 - LOCAL REVENUES** | | | | | |
| | 1111 - CURRENT YR LEVY TAXES | $68,595.00 | $44,248.45 | $62,689.20 | $5,905.80 | 91.39% |
| | 1112 - FIRST PRIOR YR LEVY TX | $65,905.00 | $0.00 | $22,597.05 | $43,307.95 | 34.29% |
| | 1113 - OTHER PRIOR YEARS LEVIES | $0.00 | $0.00 | $2.24 | -$2.24 | 0.00% |
| | 1510 - INTEREST ON INVESTMENTS | $500.00 | $27.59 | $154.85 | $345.15 | 30.97% |
| | **1000 - LOCAL REVENUES TOTAL:** | **$135,000.00** | **$44,276.04** | **$85,443.34** | **$49,556.66** | **63.29%** |
| | **90 - LIFE SAFETY FUND TOTAL:** | **$135,000.00** | **$44,276.04** | **$85,443.34** | **$49,556.66** | **63.29%** |
| | **GRAND TOTAL:** | **$190,937,589.00** | **$52,642,010.07** | **$173,311,033.08** | **$17,626,555.92** | **90.77%** |

| | Evanston/Skokie District 65 | | | | | |
|---|---|---|---|---|---|---|
| | April 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 | $213,138.35 | $46,761.65 | 82.01% |
| | 1013 - ASST/SUPT | $202,000.00 | $16,190.44 | $161,904.40 | $40,095.60 | 80.15% |
| | 1030 - DIRECTORS | $941,250.00 | $75,648.96 | $769,920.60 | $171,329.40 | 81.80% |
| | 1040 - COORDINATORS/SUPERVISORS | $2,461,120.00 | $189,763.21 | $1,966,405.24 | $494,714.76 | 79.90% |
| | 1041 - DIVERSE LEARNER SPECIALIST | $343,000.00 | $37,986.20 | $332,843.27 | $10,156.73 | 97.04% |
| | 1050 - COORD/SUPERS-SPECIAL PRGM | $488,900.00 | $35,674.61 | $324,209.00 | $164,691.00 | 66.31% |
| | 1056 - ASST COOR - SCHOOL AGE | $76,500.00 | $6,369.98 | $63,699.80 | $12,800.20 | 83.27% |
| | 1057 - TEMP STAFF MANAGER | $314,300.00 | $27,057.48 | $260,092.60 | $54,207.40 | 82.75% |
| | 1060 - GRANT MANAGER | $87,800.00 | $6,477.72 | $64,188.17 | $23,611.83 | 73.11% |
| | 1070 - ADMIN. SUPPORT | $710,251.00 | $60,309.22 | $612,504.75 | $97,746.25 | 86.24% |
| | 1071 - PROGRAM SUPPORT STAFF | $462,791.00 | $44,556.86 | $428,783.94 | $34,007.06 | 92.65% |
| | 1080 - ADMIN. OTHER | $2,617,341.00 | $201,143.70 | $2,117,416.80 | $499,924.20 | 80.90% |
| | 1110 - PRINCIPAL | $2,473,900.00 | $198,801.97 | $2,033,413.18 | $440,486.82 | 82.19% |
| | 1120 - ASSISTANT PRINCIPAL | $1,713,170.00 | $137,216.97 | $1,401,995.97 | $311,174.03 | 81.84% |
| | 1133 - D.E.C. PRESIDENT | $141,350.00 | $11,462.40 | $95,499.20 | $45,850.80 | 67.56% |
| | 1139 - INTERN | $12,000.00 | $0.00 | $0.00 | $12,000.00 | 0.00% |
| | 1140 - SECRETARIES & CLERKS | $1,168,147.00 | $97,244.81 | $942,734.59 | $225,412.41 | 80.70% |
| | 1150 - TEACHERS-REGULAR | $44,508,847.00 | $3,802,757.29 | $30,851,688.10 | $13,657,158.90 | 69.32% |
| | 1155 - NEW TEACHER ORIENTATION | $52,000.00 | $0.00 | $0.00 | $52,000.00 | 0.00% |
| | 1160 - FACE LIAISON | $433,606.00 | $38,846.57 | $337,841.62 | $95,764.38 | 77.91% |
| | 1170 - TEACHER - SUBSTITUTES | $1,281,948.00 | $155,173.32 | $903,873.56 | $378,074.44 | 70.51% |
| | 1171 - SUBSTITUTE TEACH-PROF.DEV | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| | 1180 - TEACHERS-SPECIAL EDUCA. | $12,184,643.00 | $1,054,256.71 | $8,375,952.49 | $3,808,690.51 | 68.74% |
| | 1181 - INTINERANT TEACHER | $121,100.00 | $10,091.16 | $80,729.28 | $40,370.72 | 66.66% |
| | 1182 - KINDERGARTEN TCHR STIPEND | $55,000.00 | $0.00 | $33,314.40 | $21,685.60 | 60.57% |
| | 1185 - COACH | $906,733.00 | $80,303.38 | $643,564.51 | $263,168.49 | 70.98% |
| | 1187 - COMPUTER/TECHNOLOGY ASST | $583,680.00 | $45,695.04 | $467,863.21 | $115,816.79 | 80.16% |
| | 1188 - INTERVENTIONIST | $2,083,202.00 | $173,976.62 | $1,435,738.11 | $647,463.89 | 68.92% |
| | 1189 - BILINGUAL COORDINATOR | $121,600.00 | $10,126.84 | $101,268.40 | $20,331.60 | 83.28% |
| | 1191 - COUNSELOR | $676,124.00 | $62,087.58 | $491,662.52 | $184,461.48 | 72.72% |
| | 1192 - TEACHER-HOME & HOSPITAL | $10,000.00 | $3,062.50 | $20,612.50 | -$10,612.50 | 206.13% |
| | 1195 - GROUP AND SITE LEADERS | $928,840.00 | $94,439.96 | $816,163.14 | $112,676.86 | 87.87% |
| | 1197 - CHILD DEVELOPMENT TEACHER | $335,400.00 | -$5,768.61 | $157,609.38 | $177,790.62 | 46.99% |
| | 1201 - FOOD SERVICE CHILD CARE | $45,610.00 | $1,384.61 | $18,866.35 | $26,743.65 | 41.36% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1205 - CENTER FACILITATOR | $81,700.00 | $10,792.04 | $101,899.94 | -$20,199.94 | 124.72% |
| | 1206 - CHILD DEVELOPMENT AIDE | $102,000.00 | $39,710.59 | $114,891.12 | -$12,891.12 | 112.64% |
| | 1207 - FAMILY SUPPORT ADVOCATE | $58,000.00 | $1,123.96 | $31,485.71 | $26,514.29 | 54.29% |
| | 1208 - FAMILY SUPPORT TEAM LEADE | $11,415.00 | $486.26 | $4,862.57 | $6,552.43 | 42.60% |
| | 1209 - CHILD DEVELOP TEAM LEADER | $57,800.00 | $0.00 | $9,228.76 | $48,571.24 | 15.97% |
| | 1210 - EXTRA DUTIES STIPEND | $7,500.00 | $0.00 | $1,200.00 | $6,300.00 | 16.00% |
| | 1211 - SUMMER CURRICULUM PROJECT | $125,700.00 | $0.00 | $42,718.69 | $82,981.31 | 33.98% |
| | 1215 - STIPEND | $890,426.50 | $56,740.17 | $629,487.04 | $260,939.46 | 70.70% |
| | 1216 - MENTORING STIPEND | $13,000.00 | $0.00 | $0.00 | $13,000.00 | 0.00% |
| | 1219 - CAR ALLOWANCE | $3,220.00 | $267.48 | $2,674.80 | $545.20 | 83.07% |
| | 1220 - OVERTIME | $100,900.00 | $1,774.07 | $28,282.97 | $72,617.03 | 28.03% |
| | 1223 - BOARD SECRETARY | $105,600.00 | $8,796.14 | $87,961.38 | $17,638.62 | 83.30% |
| | 1225 - SECRETARIAL SUMMER WORK | $19,500.00 | $594.03 | $19,604.90 | -$104.90 | 100.54% |
| | 1227 - TEST STIPENDS | $32,100.00 | $0.00 | $0.00 | $32,100.00 | 0.00% |
| | 1250 - LIBRARIANS | $1,781,636.00 | $149,779.92 | $1,202,678.63 | $578,957.37 | 67.50% |
| | 1280 - SOCIAL WORKERS | $3,182,719.00 | $278,362.07 | $2,306,315.94 | $876,403.06 | 72.46% |
| | 1290 - NURSES | $368,500.00 | $26,974.86 | $264,330.71 | $104,169.29 | 71.73% |
| | 1295 - OCCUP & PHYS THERAPISTS | $1,056,620.00 | $95,435.17 | $708,674.61 | $347,945.39 | 67.07% |
| | 1310 - PSYCHOLOGISTS | $2,014,030.00 | $168,839.97 | $1,404,066.65 | $609,963.35 | 69.71% |
| | 1320 - SPEECH CLINICIANS | $2,743,270.00 | $230,350.48 | $1,872,467.94 | $870,802.06 | 68.26% |
| | 1322 - TRANSLATOR | $83,600.00 | $6,960.62 | $69,606.20 | $13,993.80 | 83.26% |
| | 1350 - FOOD SERVICE MIDDLE SCHOOL | $461,742.00 | $43,330.54 | $372,878.33 | $88,863.67 | 80.75% |
| | 1360 - FOOD SERVICE ELEMENTARY | $384,244.00 | $40,811.19 | $343,115.01 | $41,128.99 | 89.30% |
| | 1361 - NUTRITIONIST | $62,800.00 | $5,219.00 | $52,190.00 | $10,610.00 | 83.11% |
| | 1370 - LUNCHROOM SUPERVISORS | $760,600.00 | $80,269.80 | $574,132.30 | $186,467.70 | 75.48% |
| | 1409 - NON-INSTRUCTIONAL AIDE | $220,200.00 | $14,496.81 | $127,405.55 | $92,794.45 | 57.86% |
| | 1410 - AIDES | $699,110.00 | $59,522.48 | $538,785.45 | $160,324.55 | 77.07% |
| | 1411 - AIDES- SUBSTITUTES | $378,500.00 | $35,350.00 | $212,949.98 | $165,550.02 | 56.26% |
| | 1415 - HEALTH AIDES | $856,814.00 | $69,975.98 | $603,301.79 | $253,512.21 | 70.41% |
| | 1416 - HEALTH AIDES-SUBSTITUTES | $10,000.00 | $300.00 | $3,280.00 | $6,720.00 | 32.80% |
| | 1420 - SP ED AIDES | $6,105,433.00 | $627,856.56 | $5,359,042.49 | $746,390.51 | 87.77% |
| | 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 | $200.00 | $113,294.35 | $109,705.65 | 50.80% |
| | 1612 - RESIDENCE/TRUANT OFFICER | $126,000.00 | $10,034.90 | $102,728.80 | $23,271.20 | 81.53% |
| | 1650 - HEADSTART TEACHER | $583,825.00 | $42,721.52 | $342,718.40 | $241,106.60 | 58.70% |
| | 1651 - HEADSTART T.A. | $534,900.00 | $36,670.72 | $369,993.57 | $164,906.43 | 69.17% |
| | 1652 - HEADSTART - FOOD STAFF | $114,525.00 | $9,477.92 | $81,312.32 | $33,212.68 | 71.00% |
| | 1701 - BLDG/CHAIR-LANGUAGE ARTS | $4,500.00 | $1,350.00 | $2,700.00 | $1,800.00 | 60.00% |
| | 1702 - BLDG/CHAIR-SOCIAL STUDIES | $4,500.00 | $1,500.00 | $3,000.00 | $1,500.00 | 66.67% |
| | 1703 - BLDG/CHAIR-MATH | $4,500.00 | $1,200.00 | $3,300.00 | $1,200.00 | 73.33% |
| | 1704 - BLDG/CHAIR-SCIENCE | $4,500.00 | $900.00 | $1,800.00 | $2,700.00 | 40.00% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1705 - BLDG/CHAIR-FOREIGN LANG. | $4,500.00 | $900.00 | $1,800.00 | $2,700.00 | 40.00% |
| | 1706 - BLDG/CHAIR -PHYSICAL ED | $4,500.00 | $1,500.00 | $3,000.00 | $1,500.00 | 66.67% |
| | 1707 - BLDG/CHAIR-FINE ARTS | $4,500.00 | $1,500.00 | $3,000.00 | $1,500.00 | 66.67% |
| | 1801 - DISTRICTWIDE CHAIR-LA | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| | 1802 - DISTRICTWIDE CHAIR-SCIENCE | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| | 1803 - DISTRICTWIDE CHAIR-SS | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| | 1804 - DISTRICTWIDE CHAIR-PE | $4,000.00 | $1,333.34 | $2,666.68 | $1,333.32 | 66.67% |
| | 1805 - DISTRICTWIDE CHAIR-MUSIC | $4,000.00 | $1,333.34 | $2,666.68 | $1,333.32 | 66.67% |
| | 1806 - DISTRICTWIDE CHAIR-ART | $2,000.00 | $666.66 | $1,333.32 | $666.68 | 66.67% |
| | 1807 - DISTRICTWIDE CHAIR-DRAMA | $2,000.00 | $666.67 | $1,333.34 | $666.66 | 66.67% |
| | 1808 - DISTRICTWIDE CHAIR-FOREIGN LANG | $2,000.00 | $666.67 | $1,333.34 | $666.66 | 66.67% |
| | 1809 - DISTRICTWIDE CHAIR-MATH | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| | 1810 - DSTRICTWIDE CHAIR - LIBRARY | $2,000.00 | $666.67 | $1,333.34 | $666.66 | 66.67% |
| | 1811 - DISTRICTWIDE CHAIR - COMPUTER SCIENCE | $2,000.00 | $666.67 | $1,333.34 | $666.66 | 66.67% |
| | 1900 - TRACK MOVEMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **1000 - SALARIES TOTAL:** | **$103,557,682.50** | **$8,861,212.77** | **$74,761,266.87** | **$28,796,415.63** | **72.19%** |
| | **2000 - BENEFITS** | | | | | |
| | 2110 - TRS | $27,400.00 | $2,189.72 | $22,438.10 | $4,961.90 | 81.89% |
| | 2111 - TEACH RETIRE-HEALTH | $571,850.00 | $46,912.56 | $388,037.53 | $183,812.47 | 67.86% |
| | 2112 - TRS DISTRICT CONTRIBUTION | $517,100.00 | $39,905.12 | $337,206.60 | $179,893.40 | 65.21% |
| | 2113 - TRS FEDERAL GRANTS | $127,925.00 | $5,566.45 | $47,417.47 | $80,507.53 | 37.07% |
| | 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 | $10,402.43 | $108,667.51 | $8,432.49 | 92.80% |
| | 2221 - MEDICAL INSURANCE | $13,574,825.00 | $1,346,048.76 | $13,732,190.09 | -$157,365.09 | 101.16% |
| | 2222 - DISABILITY INSURANCE | $156,800.00 | $24,117.58 | $130,443.48 | $26,356.52 | 83.19% |
| | 2230 - DENTAL INSURANCE | $523,975.00 | $44,676.47 | $438,134.28 | $85,840.72 | 83.62% |
| | 2236 - EMPLOYEE ASSISTANCE | $73,993.00 | $16,976.94 | $65,853.96 | $8,139.04 | 89.00% |
| | 2237 - FLEX PROGRAM ADM EXPENSE | $10,900.00 | $803.25 | $8,388.25 | $2,511.75 | 76.96% |
| | 2238 - VISION INSURANCE | $76,600.00 | $7,208.04 | $68,439.97 | $8,160.03 | 89.35% |
| | 2239 - WELLNESS SERVICES | $10,000.00 | $242.87 | -$60,907.37 | $70,907.37 | -609.07% |
| | 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 | $2,600.00 | $31,246.05 | $18,753.95 | 62.49% |
| | 2303 - TUITION REIMBURSEMENT-ADMINISTRATOR | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| | 2350 - MEDICAL FITNESS FOR DUTY | $3,000.00 | $0.00 | $108.00 | $2,892.00 | 3.60% |
| | 2400 - PHYSICAL EXAM REIMBURSE | $3,000.00 | $0.00 | $300.00 | $2,700.00 | 10.00% |
| | **2000 - BENEFITS TOTAL:** | **$16,421,968.00** | **$1,547,650.19** | **$15,841,293.15** | **$580,674.85** | **96.46%** |
| | **3000 - PURCHASED SERVICES** | | | | | |
| | 3108 - LICENSURE -CITY/EVANSTON | $8,000.00 | $0.00 | $6,844.00 | $1,156.00 | 85.55% |
| | 3110 - CONSULTING SERVICES | $114,000.00 | $0.00 | $65,532.84 | $48,467.16 | 57.48% |

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|---|---|---|---|---|---|---|
| | 3120 - PROFESSIONAL DEVELOPMENT | $68,100.00 | $608.00 | $21,416.87 | $46,683.13 | 31.45% |
| | 3121 - IN-SERVICE | $3,090.00 | $0.00 | $1,536.91 | $1,553.09 | 49.74% |
| | 3122 - COOR/SUPR-PROF GROWTH/DEV | $27,800.00 | $216.00 | $5,262.70 | $22,537.30 | 18.93% |
| | 3123 - CONSULTANT SERVICES | $513,593.00 | $6,945.60 | $156,506.39 | $357,086.61 | 30.47% |
| | 3124 - PRINCIPAL PROF GROWTH/DEV | $24,000.00 | $1,002.50 | $5,148.86 | $18,851.14 | 21.45% |
| | 3127 - TRAINING/WORKSHOPS | $1,079,473.33 | $96,782.73 | $508,625.16 | $570,848.17 | 47.12% |
| | 3128 - ASST/PRIN PROF GROWTH | $18,000.00 | $589.10 | $2,236.47 | $15,763.53 | 12.42% |
| | 3129 - INSTITUTE DAY SERVICE | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| | 3132 - CONSULTANT - MEDICAID | $79,722.00 | $0.00 | $54,547.72 | $25,174.28 | 68.42% |
| | 3134 - PD-SCHOOLS | $58,000.00 | $5,097.90 | $13,294.60 | $44,705.40 | 22.92% |
| | 3136 - ACADEMIC INITIATIVES | $0.00 | $0.00 | $10,000.00 | -$10,000.00 | 100.00% |
| | 3138 - PARENT SERVICES | $18,729.00 | $230.00 | $4,050.16 | $14,678.84 | 21.63% |
| | 3139 - PRIVATE SCHOOL SERVICES | $11,935.00 | $1,016.50 | $5,166.50 | $6,768.50 | 43.29% |
| | 3166 - COMPUTER/DATA WIRING | $71,000.00 | $0.00 | $17,362.50 | $53,637.50 | 24.45% |
| | 3172 - ANNUITY MGMT COSTS | $3,000.00 | $0.00 | $2,520.00 | $480.00 | 84.00% |
| | 3173 - CREDIT CARD FEES | $75,000.00 | $4,937.22 | $75,066.36 | -$66.36 | 100.09% |
| | 3181 - SCHOOL TREASURER BOND | $44,000.00 | $0.00 | $34,919.00 | $9,081.00 | 79.36% |
| | 3183 - LEGAL SERVICES | $318,500.00 | $0.00 | $283,439.94 | $35,060.06 | 88.99% |
| | 3184 - AUDIT SERVICES | $66,070.00 | $0.00 | $36,570.00 | $29,500.00 | 55.35% |
| | 3185 - STAFF RECOGNITION SERVICE | $90,790.00 | $391.00 | $34,111.18 | $56,678.82 | 37.57% |
| | 3186 - LEGAL-NEGOTIATIONS | $140,000.00 | $0.00 | $25,174.50 | $114,825.50 | 17.98% |
| | 3187 - SPEC ED LEGAL EXPENSES | $90,000.00 | $0.00 | $60,799.80 | $29,200.20 | 67.56% |
| | 3198 - OTHER PROFESS/TECH SERV. | $1,900.00 | $299.70 | $686.79 | $1,213.21 | 36.15% |
| | 3199 - CRIMINAL INVESTIGATION | $80,000.00 | $2,752.75 | $56,654.50 | $23,345.50 | 70.82% |
| | 3223 - LAUNDRY SERVICES | $4,393.00 | $0.00 | $1,998.50 | $2,394.50 | 45.49% |
| | 3229 - R/M-SNAP SYSTEM | $19,250.00 | $3,240.00 | $3,240.00 | $16,010.00 | 16.83% |
| | 3231 - R/M-EQUIPMENT | $22,651.00 | $6,600.56 | $11,741.56 | $10,909.44 | 51.84% |
| | 3232 - R/M-INSTRUCTIONAL EQPT | $55,800.00 | $8,360.00 | $22,000.00 | $33,800.00 | 39.43% |
| | 3236 - R/M-OTHER PRINT/DUPL EQPT | $367,000.00 | $17,720.78 | $292,440.66 | $74,559.34 | 79.68% |
| | 3250 - RENTALS | $2,900.00 | $0.00 | $1,841.26 | $1,058.74 | 63.49% |
| | 3257 - RENTALS/FACILITIES | $305,000.00 | $0.00 | $0.00 | $305,000.00 | 0.00% |
| | 3260 - SOFTWARE MAINT/SUPPORT | $641,100.00 | $8,941.95 | $419,822.02 | $221,277.98 | 65.48% |
| | 3316 - FIELD TRIP ADMISSIONS | $21,840.00 | $990.00 | $4,473.06 | $17,366.94 | 20.48% |
| | 3325 - TRAVEL-OTHER | $2,000.00 | $0.00 | $54.89 | $1,945.11 | 2.74% |
| | 3326 - IN-DISTRICT TRAVEL | $12,208.00 | $981.52 | $7,021.81 | $5,186.19 | 57.52% |
| | 3401 - TELEPHONE | $180,805.00 | $14,420.39 | $141,641.82 | $39,163.18 | 78.34% |
| | 3402 - POSTAGE | $7,300.00 | $2,609.11 | $7,300.00 | $0.00 | 100.00% |
| | 3403 - DATA COMMUNICATIONS | $250,195.00 | $12,304.19 | $188,325.65 | $61,869.35 | 75.27% |
| | 3500 - MISC PURCHASED SERVICES | $48,648.00 | $0.00 | $40,620.81 | $8,027.19 | 83.50% |
| | 3501 - ADVERTISING | $9,000.00 | $76.00 | $9,816.17 | -$816.17 | 109.07% |
| | 3601 - PRINTING SERVICES | $5,000.00 | $55.00 | $1,702.77 | $3,297.23 | 34.06% |

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| | 3605 - GRADUATION SERVICES | $14,000.00 | $0.00 | $0.00 | $14,000.00 | 0.00% |
| | 3900 - OTHER PURCHASED SERVICES | $9,606.50 | $481.52 | $2,625.02 | $6,981.48 | 27.33% |
| | 3920 - AGENCY SERV/OTH TEMP HELP | $3,372,039.00 | $199,190.09 | $1,832,603.26 | $1,539,435.74 | 54.35% |
| | 3940 - CONTRACTED FOOD SERVICES | $16,200.00 | $0.00 | $10,289.50 | $5,910.50 | 63.52% |
| | 3941 - COMMODITY-FOOD DELIVERY | $5,500.00 | $0.00 | $3,979.80 | $1,520.20 | 72.36% |
| | 3989 - OTHER COMMUNITY PROVIDERS | $120,000.00 | $0.00 | $79,424.00 | $40,576.00 | 66.19% |
| | 3998 - OTHER PURCHASED SERVICES | $4,067,902.48 | $85,238.32 | $3,709,188.01 | $358,714.47 | 91.18% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$12,566,040.31** | **$482,078.43** | **$8,279,624.32** | **$4,285,259.99** | **65.89%** |
| | **4000 - PURCHASED SERVICES** | | | | | |
| | 4100 - GENERAL SUPPLIES | $40,005.00 | $8,341.91 | $15,510.69 | $24,494.31 | 38.77% |
| | 4101 - INSTRUCTIONAL SUPPLIES | $1,182,504.52 | $41,882.54 | $512,520.49 | $669,984.03 | 43.34% |
| | 4103 - NEW TEACH ORIENT SUPPLIES | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| | 4104 - SOCIAL STUDIES SUPPLIES | $1,000.00 | $190.94 | $190.94 | $809.06 | 19.09% |
| | 4105 - INSTR AIDS & SUPP/SCIENCE | $79,277.00 | $0.00 | $28,086.00 | $51,191.00 | 35.43% |
| | 4106 - MATH INSTRUCTIONAL MATERIALS | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| | 4108 - ARTS SUPPLIES | $45,238.00 | $8,237.52 | $36,268.45 | $8,969.55 | 80.17% |
| | 4111 - INSTRUCTIONAL SUPPLIES/STUDENTS | $182,424.50 | $25,023.13 | $124,534.59 | $57,889.91 | 68.27% |
| | 4112 - STUDENT BASED FUNDING (SBF) | $355,510.50 | $21,176.61 | $218,638.90 | $136,871.60 | 61.50% |
| | 4116 - PROGRAM SUPP-DAY CARE | $65,300.00 | $27.45 | $10,293.45 | $55,006.55 | 15.76% |
| | 4119 - INST AIDS/SUPP-SPEC ED | $500.00 | $0.00 | $28.24 | $471.76 | 0.00% |
| | 4120 - LIBRARY SUPPLIES | $48,874.00 | $6,381.73 | $43,556.64 | $5,317.36 | 89.12% |
| | 4121 - AUDIO VISUAL SUPPLIES | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 0.00% |
| | 4123 - COMPUTER SUPPLIES/SOFTWAR | $96,024.00 | $129.98 | $61,846.78 | $34,177.22 | 64.41% |
| | 4124 - REPAIR SUPPLIES-COMPUTER | $60,000.00 | $4,185.00 | $25,688.62 | $34,311.38 | 42.81% |
| | 4126 - CURRICULUM SUPPLIES | $30,700.00 | $586.27 | $4,034.38 | $26,665.62 | 13.14% |
| | 4128 - TEST & TESTING SUPPLIES | $98,000.00 | $0.00 | $75,233.81 | $22,766.19 | 76.77% |
| | 4131 - OFFICE SUPPLIES | $51,487.00 | $855.67 | $25,380.28 | $26,106.72 | 49.29% |
| | 4138 - ASSISTIVE TECH SUPPLIES | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 0.00% |
| | 4141 - FOOD | $1,170,209.00 | $120,740.75 | $906,643.93 | $263,565.07 | 77.48% |
| | 4142 - NON-FOOD SUPPLIES | $139,196.00 | $15,964.52 | $79,838.93 | $59,357.07 | 57.36% |
| | 4149 - UNIFORMS | $13,652.00 | $0.00 | $13,651.60 | $0.40 | 100.00% |
| | 4153 - COPIER SUPPLIES/PAPER | $15,000.00 | $0.00 | $9,995.55 | $5,004.45 | 66.64% |
| | 4166 - COMPUTER SUPPLIES | $736,829.00 | $1,135.71 | $98,925.08 | $637,903.92 | 13.43% |
| | 4195 - MEETING EXPENSE | $43,900.00 | $234.77 | $6,825.94 | $37,074.06 | 15.55% |
| | 4198 - SUPPLIES- PARENT INVOLVEMENT | $28,422.00 | $1,475.80 | $18,006.68 | $10,415.32 | 63.35% |
| | 4199 - MISC GENERAL SUPPLIES | $286,962.01 | $10,142.19 | $105,615.41 | $181,346.60 | 36.80% |
| | 4200 - FURNITURE | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 0.00% |
| | 4201 - TEXTBOOKS | $406,500.00 | $1,003.52 | $36,719.10 | $369,780.90 | 9.03% |
| | 4305 - PROFESSIONAL BOOKS/MATLS | $93,778.00 | $38.18 | $3,530.06 | $90,247.94 | 3.76% |
| | 4500 - SUPPLIES FOR GRANT PRGRMS | $72,171.00 | $2,548.95 | $19,516.96 | $52,654.04 | 27.04% |
| | 4700 - COMPUTER SOFTWARE | $248,513.00 | $15,236.80 | $215,453.55 | $33,059.45 | 86.70% |

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|---|---|---|---|---|---|---|
| | **4000 - PURCHASED SERVICES TOTAL:** | **$5,642,976.53** | **$285,539.94** | **$2,696,535.05** | **$2,946,441.48** | **47.79%** |
| | **5000 - CAPITAL OUTLAY** | | | | | |
| | 5400 - EQUIPMENT | $32,464.00 | $0.00 | $10,999.00 | $21,465.00 | 33.88% |
| | 5505 - INSTRUCTIONAL EQPT | $256,495.00 | $8,335.00 | $188,792.30 | $67,702.70 | 73.60% |
| | 5524 - FURNITURE | $29,000.00 | $0.00 | $0.00 | $29,000.00 | 0.00% |
| | 5525 - ASSISTIVE TECH EQUIP | $5,000.00 | $0.00 | $3,852.75 | $1,147.25 | 77.06% |
| | 5589 - HEALTH & SAFETY EQUIPMENT | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| | 5590 - OTHER EQUIPMENT | $82,810.00 | $1,424.00 | $26,128.69 | $56,681.31 | 31.55% |
| | **5000 - CAPITAL OUTLAY TOTAL:** | **$406,769.00** | **$9,759.00** | **$229,772.74** | **$176,996.26** | **56.49%** |
| | 6000 - OTHER OBJECTS/TUITION | | | | | |
| | 6200 - INTEREST ON DEBT SERVICE | $0.00 | $0.00 | $116,725.00 | -$116,725.00 | 100.00% |
| | 6400 - DUES & FEES | $59,568.67 | $403.50 | $39,081.97 | $20,486.70 | 65.61% |
| | 6703 - NSSED | $1,000,000.00 | $0.00 | $628,328.60 | $371,671.40 | 62.83% |
| | 6704 - NSSEO | $150,000.00 | $0.00 | $49,830.84 | $100,169.16 | 33.22% |
| | 6900 - MISCELLANEOUS OBJECTS | $25,500.00 | $645.35 | $8,915.06 | $16,584.94 | 34.96% |
| | 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:** | **$3,254,587.67** | **$1,048.85** | **$1,771,912.55** | **$1,599,400.12** | **54.44%** |
| | **7000 - Non-Capitalized Equipment** | | | | | |
| | 7000 - Non-Capitalized Equipment | $317,607.00 | $34,661.78 | $107,860.11 | $209,746.89 | 33.96% |
| | **7000 - Non-Capitalized Equipment TOTAL:** | **$317,607.00** | **$34,661.78** | **$107,860.11** | **$209,746.89** | **33.96%** |
| | **8000 - TERMINATION BENEFITS** | | | | | |
| | 8100 - TERMINATION BEN-SICK DAYS | $160,000.00 | $0.00 | $151,213.94 | $8,786.06 | 94.51% |
| | 8200 - TERMINATION BEN-VAC DAYS | $125,000.00 | $0.00 | $58,404.33 | $66,595.67 | 46.72% |
| | **8000 - TERMINATION BENEFITS TOTAL:** | **$285,000.00** | **$0.00** | **$209,618.27** | **$75,381.73** | **73.55%** |
| | **10 - EDUCATION FUND TOTAL:** | **$142,452,631.01** | **$11,221,950.96** | **$103,897,883.06** | **$38,554,747.95** | **72.94%** |
| | | | | | | |
| **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 | $175,914.80 | $40,668.20 | 81.22% |
| | 1070 - ADMIN. SUPPORT | $64,265.00 | $5,219.66 | $54,696.60 | $9,568.40 | 85.11% |
| | 1215 - STIPEND | $10,500.00 | $583.32 | $6,425.44 | $4,074.56 | 61.19% |
| | 1504 - BUILDING FUND | $75,595.00 | $6,227.62 | $62,276.20 | $13,318.80 | 82.38% |
| | 1505 - ENERGY MANAGER | $41,900.00 | $3,708.00 | $36,194.20 | $5,705.80 | 86.38% |
| | 1510 - CUSTODIAN | $3,328,740.00 | $227,280.93 | $2,339,233.93 | $989,506.07 | 70.27% |
| | 1515 - CUSTODIAL SUBSTITUTE | $23,453.00 | $1,903.44 | $19,284.40 | $4,168.60 | 82.23% |
| | 1520 - CUSTODIAL OVERTIME | $711,417.00 | $68,281.58 | $715,906.05 | -$4,489.05 | 100.63% |
| | 1535 - TEMP. CUSTODIAL FILL-IN | $189,585.00 | $23,518.75 | $145,151.25 | $44,433.75 | 76.56% |
| | 1540 - CUSTODIAL OT-RENTALS | $114,198.00 | $34.08 | $8,033.69 | $106,164.31 | 7.03% |

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| | 1560 - MAINTENANCE | $451,559.00 | $33,902.72 | $309,439.86 | $142,119.14 | 68.53% |
| | 1570 - MAINTENANCE OVERTIME | $124,907.00 | $17,926.83 | $155,083.50 | -$30,176.50 | 124.16% |
| | 1620 - SUMMER HELP | $164,500.00 | $0.00 | $108,232.50 | $56,267.50 | 65.79% |
| | **1000 - SALARIES TOTAL:** | **$5,517,202.00** | **$406,178.41** | **$4,135,872.42** | **$1,381,329.58** | **74.96%** |
| | **2000 - BENEFITS** | | | | | |
| | 2210 - LIFE INSURANCE | $8,500.00 | $759.37 | $6,472.43 | $2,027.57 | 76.15% |
| | 2221 - MEDICAL INSURANCE | $634,900.00 | $58,750.22 | $470,392.76 | $164,507.24 | 74.09% |
| | 2222 - DISABILITY INSURANCE | $5,500.00 | $813.97 | $4,402.46 | $1,097.54 | 80.04% |
| | 2230 - DENTAL INSURANCE | $56,100.00 | $2,392.65 | $50,432.78 | $5,667.22 | 89.90% |
| | 2238 - VISION INSURANCE | $2,700.00 | $201.16 | $2,130.91 | $569.09 | 78.92% |
| | **2000 - BENEFITS TOTAL:** | **$707,700.00** | **$62,917.37** | **$533,831.34** | **$173,868.66** | **75.43%** |
| | **3000 - PURCHASED SERVICES** | | | | | |
| | 3127 - TRAINING/WORKSHOPS | $3,000.00 | $0.00 | $2,628.50 | $371.50 | 87.62% |
| | 3152 - ARCH. & ENGR. SERVICES | $185,500.00 | $0.00 | $136,897.70 | $48,602.30 | 73.80% |
| | 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 | $27,740.68 | $157,626.97 | $26,273.03 | 85.71% |
| | 3222 - PEST CONTROL SERVICES | $18,777.00 | $221.26 | $12,206.05 | $6,570.95 | 65.01% |
| | 3224 - LAUNDRY/RENTAL-UNIFORM | $72,066.00 | $4,155.12 | $56,168.98 | $15,897.02 | 77.94% |
| | 3225 - CLEAN/REPAIR-FLOOR COVER | $35,000.00 | $0.00 | $16,540.33 | $18,459.67 | 47.26% |
| | 3231 - R/M-EQUIPMENT | $360.00 | $256.69 | $256.69 | $103.31 | 71.30% |
| | 3237 - R/M-HEATING EQUIPMENT | $242,515.00 | $11,452.36 | $202,610.31 | $39,904.69 | 83.55% |
| | 3238 - R/M-PLUMBING EQUIPMENT | $18,300.00 | $0.00 | $11,796.33 | $6,503.67 | 64.46% |
| | 3239 - R/M-ELECTRICAL EQUIPMENT | $11,481.00 | $0.00 | $5,611.98 | $5,869.02 | 48.88% |
| | 3241 - R/M-ROOFS & SHEET METAL | $29,426.00 | $0.00 | $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 | $0.00 | $37,443.24 | $52,352.76 | 41.70% |
| | 3244 - R/M-GLAZING SERVICES | $46,995.00 | $0.00 | $0.00 | $46,995.00 | 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 | $2,291.00 | $52,269.00 | $58,512.00 | 47.18% |
| | 3248 - R/M-WALKS & DRIVES | $40,000.00 | $0.00 | $12,550.00 | $27,450.00 | 31.38% |
| | 3249 - R/M-FENCES | $24,523.00 | $0.00 | $0.00 | $24,523.00 | 0.00% |
| | 3250 - RENTALS | $34,596.00 | $3,374.74 | $29,150.56 | $5,445.44 | 84.26% |
| | 3252 - R/M - PLAYGROUNDS | $3,043.00 | $0.00 | $0.00 | $3,043.00 | 0.00% |
| | 3261 - R/M-EXTERIOR | $62,752.00 | $0.00 | $0.00 | $62,752.00 | 0.00% |
| | 3262 - R/M-MECHANICAL | $19,718.00 | $0.00 | $0.00 | $19,718.00 | 0.00% |
| | 3263 - R/M-INTERIOR MAINT. | $31,329.00 | $0.00 | -$20,639.81 | $51,968.81 | -65.88% |
| | 3264 - R/M-GROUNDS MAINT. | $50,868.00 | $0.00 | $1,186.00 | $49,682.00 | 2.33% |
| | 3265 - R/M-FIRE ALARMS | $226,272.00 | $1,046.00 | $203,541.04 | $22,730.96 | 89.95% |
| | 3267 - LANDSCAPING SERVICES | $154,732.00 | $0.00 | $116,885.93 | $37,846.07 | 75.54% |

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| | 3270 - R/M-ELEVATORS | $68,508.00 | $2,820.68 | $43,023.51 | $25,484.49 | 62.80% |
| | 3271 - MAINTENANCE AGREEMENT | $87,000.00 | $33,612.50 | $85,691.25 | $1,308.75 | 98.50% |
| | 3272 - PARKING PERMITS FEES | $69,000.00 | $5,400.00 | $63,331.40 | $5,668.60 | 91.78% |
| | 3275 - FALSE ALARMS | $2,000.00 | $0.00 | $1,190.00 | $810.00 | 59.50% |
| | 3401 - TELEPHONE | $27,600.00 | $1,228.00 | $11,307.80 | $16,292.20 | 40.97% |
| | 3700 - WATER | $103,700.00 | $0.00 | $76,338.57 | $27,361.43 | 73.61% |
| | 3998 - OTHER PURCHASED SERVICES | $267,379.00 | $0.00 | $199,955.24 | $67,423.76 | 74.78% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$2,388,717.00** | **$93,599.03** | **$1,561,051.08** | **$827,665.92** | **65.35%** |
| | **4000 - PURCHASED SERVICES** | | | | | |
| | 4131 - OFFICE SUPPLIES | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| | 4171 - CUSTODIAL SUPPLIES | $298,285.00 | $544.89 | $286,000.79 | $12,284.21 | 95.88% |
| | 4172 - ELECTRICAL SUPPLIES | $54,000.00 | $8,254.93 | $37,933.82 | $16,066.18 | 70.25% |
| | 4175 - VEHICLE SUPPLIES | $4,000.00 | $130.83 | $2,107.90 | $1,892.10 | 52.70% |
| | 4179 - HEATING EQPT SUPPLIES | $46,000.00 | $0.00 | $26,995.69 | $19,004.31 | 58.69% |
| | 4180 - SALT | $50,500.00 | $16,836.72 | $29,882.08 | $20,617.92 | 59.17% |
| | 4181 - PLUMBING EQPT SUPPLIES | $68,500.00 | $782.14 | $57,869.64 | $10,630.36 | 84.48% |
| | 4184 - PAINT SUPPLIES | $26,000.00 | $1,143.00 | $11,390.39 | $14,609.61 | 43.81% |
| | 4185 - CARPENTRY SUPPLIES | $85,778.00 | $2,060.57 | $64,816.41 | $20,961.59 | 75.56% |
| | 4188 - FLOOR COVERING SUPPLIES | $17,054.00 | $121.80 | $1,649.48 | $15,404.52 | 9.67% |
| | 4199 - MISC GENERAL SUPPLIES | $36,278.00 | $4,054.55 | $24,982.44 | $11,295.56 | 68.86% |
| | 4640 - GAS/VEHICLE | $22,200.00 | $19.00 | $13,786.81 | $8,413.19 | 62.10% |
| | 4650 - GAS HEAT | $389,698.00 | $74,952.42 | $315,839.64 | $73,858.36 | 81.05% |
| | 4660 - ELECTRICITY | $1,025,000.00 | $73,749.67 | $721,366.53 | $303,633.47 | 70.38% |
| | **4000 - PURCHASED SERVICES TOTAL:** | **$2,125,293.00** | **$182,650.52** | **$1,594,621.62** | **$530,671.38** | **75.03%** |
| | **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 | $48,622.00 | $171,562.05 | $117.95 | 99.93% |
| | 5536 - MAINTENANCE EQUIPMENT | $173,000.00 | $0.00 | $120,340.10 | $52,659.90 | 69.56% |
| | **5000 - CAPITAL OUTLAY TOTAL:** | **$696,635.00** | **$48,622.00** | **$615,697.15** | **$80,937.85** | **88.38%** |
| | 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 | $56,500.00 | $13,978.75 | $63,362.06 | -$6,862.06 | 112.15% |
| | **7000 - Non-Capitalized Equipment TOTAL:** | **$56,500.00** | **$13,978.75** | **$63,362.06** | **-$6,862.06** | **112.15%** |
| | **20 - BUILDING FUND TOTAL:** | **$13,381,500.00** | **$807,946.08** | **$10,225,801.85** | **$3,155,698.15** | **76.42%** |
| | | | | | | |
| **28 - SPECIAL EDUCATION FUND** | **6000 - OTHER OBJECTS/TUITION** | | | | | |
| | 6702 - TUITION/BOARD-PRIVATE SCHOOLS | $4,014,880.00 | $39,869.92 | $3,923,065.55 | $91,814.45 | 97.71% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **6000 - OTHER OBJECTS/TUITION TOTAL:** | **$4,014,880.00** | **$39,869.92** | **$3,923,065.55** | **$91,814.45** | **97.71%** |
| | **28 - SPECIAL EDUCATION FUND TOTAL:** | **$4,014,880.00** | **$39,869.92** | **$3,923,065.55** | **$91,814.45** | **97.71%** |
| | | | | | | |
| **30 - DEBT SERVICE FUND** | | | | | | |
| | **3000 - PURCHASED SERVICES** | | | | | |
| | 3193 - SERVICE CHARGES | $16,000.00 | $0.00 | $7,755.00 | $8,245.00 | 48.47% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$16,000.00** | **$0.00** | **$7,755.00** | **$8,245.00** | **48.47%** |
| | **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** | **$0.00** | **$6,420,014.38** | **$2,213,712.62** | **74.36%** |
| | | | | | | |
| **40 - TRANSPORTATION FUND** | **1000 - SALARIES** | | | | | |
| | 1040 - COORDINATORS/SUPERVISORS | $93,800.00 | $8,565.22 | $85,652.20 | $8,147.80 | 91.31% |
| | 1219 - CAR ALLOWANCE | $535.00 | $44.58 | $445.80 | $89.20 | 83.33% |
| | 1410 - AIDES | $25,698.00 | $2,543.40 | $16,453.90 | $9,244.10 | 64.03% |
| | 1420 - SP ED AIDES | $96,815.00 | $8,577.07 | $57,605.42 | $39,209.58 | 59.50% |
| | **1000 - SALARIES TOTAL:** | **$216,848.00** | **$19,730.27** | **$160,157.32** | **$56,690.68** | **73.86%** |
| | **2000 - BENEFITS** | | | | | |
| | 2111 - TEACH RETIRE-HEALTH | $0.00 | $0.67 | $0.84 | -$0.84 | 0.00% |
| | 2112 - TRS DISTRICT CONTRIBUTION | $0.00 | $0.58 | $0.73 | -$0.73 | 0.00% |
| | 2221 - MEDICAL INSURANCE | $28,400.00 | $2,830.04 | $22,640.32 | $5,759.68 | 79.72% |
| | 2230 - DENTAL INSURANCE | $1,400.00 | $132.80 | $1,062.40 | $337.60 | 75.89% |
| | 2238 - VISION INSURANCE | $300.00 | $12.31 | $73.96 | $226.04 | 24.65% |
| | **2000 - BENEFITS TOTAL:** | **$30,100.00** | **$2,976.40** | **$23,778.25** | **$6,321.75** | **79.00%** |
| | **3000 - PURCHASED SERVICES** | | | | | |
| | 3120 - PROFESSIONAL DEVELOPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | 3260 - SOFTWARE MAINT/SUPPORT | $47,650.00 | $0.00 | $42,695.70 | $4,954.30 | 89.60% |
| | 3310 - PUPIL TRANS/TAXI | $2,772,100.00 | $277,991.84 | $2,367,718.43 | $404,381.57 | 85.41% |
| | 3311 - PUPIL TRANS/REGULAR | $3,834,291.00 | $481,483.30 | $3,055,275.22 | $779,015.78 | 79.68% |
| | 3312 - PUPIL TRANS/SPECIAL ED | $2,065,000.00 | $231,448.20 | $1,684,209.00 | $380,791.00 | 81.56% |
| | 3313 - PUPIL TRANS/BILINGUAL | $264,617.00 | $26,000.00 | $189,846.60 | $74,770.40 | 71.74% |
| | 3318 - PUPIL TRANS/FIELD TRIPS | $66,083.00 | $0.00 | $6,804.81 | $59,278.19 | 10.30% |
| | 3319 - PUPIL TRANS/OTHER | $50,000.00 | $3,467.94 | $23,975.06 | $26,024.94 | 47.95% |
| | 3998 - OTHER PURCHASED SERVICES | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$9,102,241.00** | **$1,020,391.28** | **$7,370,524.82** | **$1,731,716.18** | **80.97%** |
| | **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:** | **$9,883,689.00** | **$1,043,097.95** | **$7,697,513.99** | **$2,186,175.01** | **77.88%** |
| | | | | | | |
| **50 - IMRF FUND** | **2000 - BENEFITS** | | | | | |
| | 2120 - IMRF | $1,568,500.00 | $112,167.85 | $1,171,386.96 | $397,113.04 | 74.68% |
| | 2121 - IMRF ACCELERATED PAYMENT | $192,000.00 | $0.00 | $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 | $142,263.97 | $1,319,392.26 | $447,527.74 | 74.67% |
| | 2140 - MEDICARE-1.45% | $1,633,613.00 | $129,988.11 | $1,112,460.09 | $521,152.91 | 68.10% |
| | **2000 - BENEFITS TOTAL:** | **$5,161,033.00** | **$384,419.93** | **$3,714,426.33** | **$1,446,606.67** | **71.97%** |
| | **50 - IMRF FUND TOTAL:** | **$5,161,033.00** | **$384,419.93** | **$3,714,426.33** | **$1,446,606.67** | **71.97%** |
| | | | | | | |
| **64 - CAP. & LIFE SAFETY PRJ FD** | **3000 - PURCHASED SERVICES** | | | | | |
| | 3152 - ARCH. & ENGR. SERVICES | $2,090,000.00 | $0.00 | $1,849,948.22 | $240,051.78 | 88.51% |
| | 3183 - LEGAL SERVICES | $12,000.00 | $0.00 | $33.00 | $11,967.00 | 0.28% |
| | 3998 - OTHER PURCHASED SERVICES | $200,000.00 | $13,833.41 | $152,167.51 | $47,832.49 | 76.08% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$2,302,000.00** | **$13,833.41** | **$2,002,148.73** | **$299,851.27** | **86.97%** |
| | **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 | $2,518,397.50 | $20,392,830.37 | $6,417,169.63 | 76.06% |
| | 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** | **$2,518,397.50** | **$21,113,543.87** | **$7,335,909.13** | **74.21%** |
| | **64 - CAP. & LIFE SAFETY PRJ FD TOTAL:** | **$31,238,088.00** | **$2,532,230.91** | **$23,163,681.04** | **$8,074,406.96** | **74.15%** |
| | | | | | | |
| **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 | $89,265.60 | $22,909.40 | 79.58% |
| | **1000 - SALARIES TOTAL:** | **$112,175.00** | **$8,926.56** | **$89,265.60** | **$22,909.40** | **79.58%** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **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 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| | 3151 - APPRAISAL & SURVEY SERV. | $55,000.00 | $0.00 | $64,700.00 | -$9,700.00 | 117.64% |
| | 3183 - LEGAL SERVICES | $98,000.00 | $0.00 | $57,556.59 | $40,443.41 | 58.73% |
| | 3198 - OTHER PROFESS/TECH SERV. | $137,000.00 | $10,741.54 | $11,111.29 | $125,888.71 | 0.00% |
| | 3273 - R/M-SECURITY SYSTEM | $96,372.00 | $0.00 | $92,254.81 | $4,117.19 | 95.73% |
| | 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 | $135,463.27 | $243,772.43 | -$218,772.43 | 975.09% |
| | 3998 - OTHER PURCHASED SERVICES | $750,928.00 | $69,750.77 | $712,720.73 | $38,207.27 | 94.91% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$2,055,125.00** | **$215,955.58** | **$2,179,172.63** | **-$124,047.63** | **106.04%** |
| | **4000 - PURCHASED SERVICES** | | | | | |
| | 4100 - GENERAL SUPPLIES | $21,000.00 | $0.00 | $20,131.20 | $868.80 | 0.00% |
| | 4199 - MISC GENERAL SUPPLIES | $99,500.00 | $0.00 | $28,435.30 | $71,064.70 | 28.58% |
| | **4000 - PURCHASED SERVICES TOTAL:** | **$120,500.00** | **$0.00** | **$48,566.50** | **$71,933.50** | **40.30%** |
| | **80 - TORT FUND TOTAL:** | **$2,303,600.00** | **$224,882.14** | **$2,317,004.73** | **-$13,404.73** | **100.58%** |
| | | | | | | |
| **90 - LIFE SAFETY FUND** | **3000 - PURCHASED SERVICES** | | | | | |
| | 3152 - ARCH. & ENGR. SERVICES | $3,250.00 | $0.00 | $3,250.00 | $0.00 | 100.00% |
| | 3998 - OTHER PURCHASED SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$3,250.00** | **$0.00** | **$3,250.00** | **$0.00** | **100.00%** |
| | **5000 - CAPITAL OUTLAY** | | | | | |
| | 5302 - BUILDING ALTERATIONS | $121,750.00 | $0.00 | $83,875.00 | $37,875.00 | 68.89% |
| | 5400 - EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **5000 - CAPITAL OUTLAY TOTAL:** | **$121,750.00** | **$0.00** | **$83,875.00** | **$37,875.00** | **68.89%** |
| | **90 - LIFE SAFETY FUND TOTAL:** | **$125,000.00** | **$0.00** | **$87,125.00** | **$37,875.00** | **69.70%** |
| | **GRAND TOTAL:** | **$219,508,733.01** | **$16,254,397.89** | **$163,761,100.71** | **$55,747,632.30** | **74.60%** |

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

| | | BEGINNING FUND BALANCE | CURRENT REVENUES | CURRENT EXPENDITURES | CHANGE IN LIABILITIES | INTER-FUND TRANSFER | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| **PARK SCHOOL** | | | | | | | |
| **91** | **PARK - EDUCATION** | $ (1,482,691) | $ 183,776 | $468,172 | $ 732 | | $ (1,766,356) |
| **92** | **PARK - OPER.MAINT.** | $ (302,797) | $ 513 | $22,100 | $ (0) | | $ (324,383) |
| **94** | **PARK - TRANSPORTATION** | $ (329,129) | $ 77,508.86 | $83,153 | $ 5 | | $ (334,769) |
| **95** | **PARK - IMRF/SS** | $ (1,073,247) | $ - | $26,573 | $ - | | $ (1,099,820) |
| | **TOTAL OF PARK FUNDS** | **$ (3,187,864)** | **$ 261,798** | **$ 599,999** | **$ 737** | **$ -** | **$ (3,525,328)** |

| | Evanston-Skokie District 65 | | | | | |
|---|---|---|---|---|---|---|
| | April 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 | $74,917.90 | $1,195,378.05 | $689,621.95 | 63.42% |
| | 1343 - SP ED TUIT-DISTRICT 202 | $1,931,232.00 | $64,741.50 | $140,899.29 | $1,790,332.71 | 7.30% |
| | 1400 - PARK REVENUE | $0.00 | $7,875.00 | $7,875.00 | -$7,875.00 | 0.00% |
| | **1000 - LOCAL REVENUES TOTAL:** | **$5,835,751.00** | **$147,534.40** | **$2,273,183.42** | **$3,562,567.58** | **38.95%** |
| | **3000 - STATE REVENUES** | | | | | |
| | 3001 - EVIDENCE BASED FUNDING | $356,110.00 | $36,241.32 | $294,980.80 | $61,129.20 | 82.83% |
| | **3000 - STATE REVENUES TOTAL:** | **$356,110.00** | **$36,241.32** | **$294,980.80** | **$61,129.20** | **82.83%** |
| | **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** | **$183,775.72** | **$2,568,164.22** | **$3,642,546.78** | **41.35%** |
| **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 | $512.92 | $4,174.84 | $865.16 | 82.83% |
| | **3000 - STATE REVENUES TOTAL:** | **$5,040.00** | **$512.92** | **$4,174.84** | **$865.16** | **82.83%** |
| | **92 - PARK SCHOOL - OPER/MAINT TOTAL:** | **$255,040.00** | **$512.92** | **$86,088.02** | **$168,951.98** | **33.75%** |
| **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 | $77,508.86 | $238,851.54 | $151,148.46 | 0.00% |
| | **3000 - STATE REVENUES TOTAL:** | **$390,000.00** | **$77,508.86** | **$238,851.54** | **$151,148.46** | **61.24%** |
| | **94 - PARK SCHOOL - TRANSPORT TOTAL:** | **$978,861.00** | **$77,508.86** | **$381,905.14** | **$596,955.86** | **39.02%** |
| | **Grand TOTAL:** | **$7,444,612.00** | **$261,797.50** | **$3,036,157.38** | **$4,408,454.62** | **40.78%** |

| | Evanston/Skokie District 65 | | | | | |
|---|---|---|---|---|---|---|
| April 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 | $8,666.62 | $1,733.38 | 83.33% |
| | 1030 - DIRECTORS | $67,229.00 | $5,060.16 | $50,601.62 | $16,627.38 | 75.27% |
| | 1040 - COORDINATORS/SUPERVISORS | $12,800.00 | $0.00 | $0.00 | $12,800.00 | 0.00% |
| | 1080 - ADMIN. OTHER | $46,500.00 | $1,506.10 | $15,061.00 | $31,439.00 | 32.39% |
| | 1110 - PRINCIPAL | $166,478.00 | $13,167.18 | $136,358.57 | $30,119.43 | 81.91% |
| | 1120 - ASSISTANT PRINCIPAL | $139,975.00 | $11,437.38 | $117,086.20 | $22,888.80 | 83.65% |
| | 1140 - SECRETARIES & CLERKS | $52,456.00 | $3,624.14 | $29,102.61 | $23,353.39 | 55.48% |
| | 1150 - TEACHERS-REGULAR | $53,908.00 | $6,339.24 | $50,713.92 | $3,194.08 | 94.07% |
| | 1170 - TEACHER - SUBSTITUTES | $65,000.00 | $9,900.00 | $47,712.50 | $17,287.50 | 73.40% |
| | 1180 - TEACHERS-SPECIAL EDUCA. | $1,532,587.00 | $111,451.00 | $967,510.34 | $565,076.66 | 63.13% |
| | 1188 - INTERVENTIONIST | $75,056.00 | $6,975.42 | $55,803.36 | $19,252.64 | 74.35% |
| | 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 | $60,713.60 | $15,178.40 | 80.00% |
| | 1290 - NURSES | $157,372.00 | $14,333.09 | $119,753.43 | $37,618.57 | 76.10% |
| | 1295 - OCCUP & PHYS THERAPISTS | $284,300.00 | $25,362.49 | $204,037.42 | $80,262.58 | 71.77% |
| | 1310 - PSYCHOLOGISTS | $134,790.00 | $10,509.58 | $88,016.70 | $46,773.30 | 65.30% |
| | 1320 - SPEECH CLINICIANS | $149,639.00 | $14,355.30 | $114,842.40 | $34,796.60 | 76.75% |
| | 1360 - FOOD SERVICE ELEMENTARY | $22,881.00 | $1,864.53 | $16,323.71 | $6,557.29 | 71.34% |
| | 1380 - LUNCH SUPERVISOR/SP ED | $6,079.00 | $301.95 | $3,587.91 | $2,491.09 | 59.02% |
| | 1411 - AIDES- SUBSTITUTES | $118,000.00 | $8,212.50 | $68,950.00 | $49,050.00 | 58.43% |
| | 1420 - SP ED AIDES | $1,265,970.00 | $119,490.03 | $1,022,788.92 | $243,181.08 | 80.79% |
| | **1000 - SALARIES TOTAL:** | **$4,466,528.00** | **$372,345.95** | **$3,178,659.17** | **$1,287,868.83** | **71.17%** |
| | **2000 - BENEFITS** | | | | | |
| | 2110 - TRS | $1,264.00 | $91.24 | $912.41 | $351.59 | 72.18% |
| | 2111 - TEACH RETIRE-HEALTH | $16,592.00 | $1,338.89 | $11,428.11 | $5,163.89 | 68.88% |
| | 2112 - TRS DISTRICT CONTRIBUTION | $14,109.00 | $1,139.84 | $9,700.98 | $4,408.02 | 68.76% |
| | 2210 - LIFE INSURANCE | $4,000.00 | $322.48 | $2,748.58 | $1,251.42 | 68.71% |
| | 2221 - MEDICAL INSURANCE | $592,313.00 | $55,248.33 | $435,816.12 | $156,496.88 | 73.58% |
| | 2222 - DISABILITY INSURANCE | $7,200.00 | $1,115.44 | $6,033.01 | $1,166.99 | 83.79% |
| | 2230 - DENTAL INSURANCE | $21,068.00 | $2,097.48 | $34,019.92 | -$12,951.92 | 161.48% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2238 - VISION INSURANCE | $2,548.00 | $240.81 | $2,289.89 | $258.11 | 89.87% |
| | **2000 - BENEFITS TOTAL:** | **$659,094.00** | **$61,594.51** | **$502,949.02** | **$156,144.98** | **76.31%** |
| | **3000 - PURCHASED SERVICES** | | | | | |
| | 3124 - PRINCIPAL PROF GROWTH/DEV | $6,000.00 | $0.00 | $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 | $2,285.01 | $1,314.99 | 63.47% |
| | 3198 - OTHER PROFESS/TECH SERV. | $20,000.00 | $0.00 | $3,530.99 | $16,469.01 | 17.65% |
| | 3401 - TELEPHONE | $11,900.00 | $402.40 | $4,024.00 | $7,876.00 | 33.82% |
| | 3402 - POSTAGE | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| | 3403 - DATA COMMUNICATIONS | $6,100.00 | $581.84 | $5,817.70 | $282.30 | 95.37% |
| | 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 | $26,732.55 | $130,089.72 | $162,510.28 | 44.46% |
| | 3998 - OTHER PURCHASED SERVICES | $2,400.00 | $0.00 | $1,823.85 | $576.15 | 75.99% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$477,690.00** | **$27,716.79** | **$226,922.85** | **$250,767.15** | **47.50%** |
| | 4000 - PURCHASED SERVICES | | | | | |
| | 4101 - INSTRUCTIONAL SUPPLIES | $30,400.00 | $3,310.59 | $20,268.13 | $10,131.87 | 66.67% |
| | 4110 - INSTR AID & SUPP-SP ED | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| | 4118 - VOCATIONAL/SUPP- SP ED | $1,200.00 | $132.99 | $132.99 | $1,067.01 | 11.08% |
| | 4134 - NURSING SUPPLIES | $2,800.00 | $1,420.49 | $1,572.60 | $1,227.40 | 56.16% |
| | 4141 - FOOD | $8,200.00 | $1,308.00 | $7,505.25 | $694.75 | 91.53% |
| | 4199 - MISC GENERAL SUPPLIES | $4,600.00 | $343.03 | $1,675.03 | $2,924.97 | 36.41% |
| | **4000 - PURCHASED SERVICES TOTAL:** | **$47,700.00** | **$6,515.10** | **$31,154.00** | **$16,546.00** | **65.31%** |
| | **5000 - CAPITAL OUTLAY** | | | | | |
| | 5505 - INSTRUCTIONAL EQPT | $7,640.40 | $0.00 | $0.00 | $7,640.40 | 0.00% |
| | **5000 - CAPITAL OUTLAY TOTAL:** | **$7,640.40** | **$0.00** | **$0.00** | **$7,640.40** | **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 | $3,159.60 | $0.00 | $2,981.67 | $177.93 | 94.37% |
| | **7000 - Non-Capitalized Equipment TOTAL:** | **$3,159.60** | **$0.00** | **$2,981.67** | **$177.93** | **94.37%** |
| | **91 - PARK SCHOOL-EDUCATION TOTAL:** | **$5,787,228.00** | **$468,172.35** | **$3,942,666.71** | **$1,844,561.29** | **68.13%** |
| | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **92 - PARK SCHOOL - OPER/MAINT** | **1000 - SALARIES** | | | | | |
| | 1510 - CUSTODIAN | $108,814.00 | $9,653.62 | $99,451.95 | $9,362.05 | 91.40% |
| | 1520 - CUSTODIAL OVERTIME | $27,706.00 | $3,402.72 | $27,951.73 | -$245.73 | 100.89% |
| | **1000 - SALARIES TOTAL:** | **$136,520.00** | **$13,056.34** | **$127,403.68** | **$9,116.32** | **93.32%** |
| | **2000 - BENEFITS** | | | | | |
| | 2210 - LIFE INSURANCE | $1,000.00 | $41.61 | $354.66 | $645.34 | 35.47% |
| | 2221 - MEDICAL INSURANCE | $16,804.00 | $1,835.06 | $14,704.51 | $2,099.49 | 87.51% |
| | 2222 - DISABILITY INSURANCE | $550.00 | $60.29 | $326.10 | $223.90 | 59.29% |
| | 2230 - DENTAL INSURANCE | $1,428.00 | $96.04 | $1,505.74 | -$77.74 | 105.44% |
| | 2238 - VISION INSURANCE | $200.00 | $8.00 | $90.83 | $109.17 | 45.42% |
| | **2000 - BENEFITS TOTAL:** | **$19,982.00** | **$2,041.00** | **$16,981.84** | **$3,000.16** | **84.99%** |
| | **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 | $7,869.14 | -$3,269.14 | 171.07% |
| | 3221 - RUBBISH REMOVAL | $7,600.00 | $916.84 | $4,636.22 | $2,963.78 | 61.00% |
| | 3222 - PEST CONTROL SERVICES | $1,400.00 | $0.00 | $524.70 | $875.30 | 37.48% |
| | 3224 - LAUNDRY/RENTAL-UNIFORM | $2,000.00 | $0.00 | $1,079.24 | $920.76 | 53.96% |
| | 3231 - R/M-EQUIPMENT | $9,968.00 | $1,773.54 | $9,168.63 | $799.37 | 91.98% |
| | 3237 - R/M-HEATING EQUIPMENT | $12,000.00 | $557.00 | $8,620.78 | $3,379.22 | 71.84% |
| | 3239 - R/M-ELECTRICAL EQUIPMENT | $1,700.00 | $0.00 | $0.00 | $1,700.00 | 0.00% |
| | 3241 - R/M-ROOFS & SHEET METAL | $675.00 | $0.00 | $675.00 | $0.00 | 0.00% |
| | 3265 - R/M-FIRE ALARMS | $22,100.00 | $0.00 | $22,998.58 | -$898.58 | 104.07% |
| | 3267 - LANDSCAPING SERVICES | $8,240.00 | $0.00 | $0.00 | $8,240.00 | 0.00% |
| | 3270 - R/M-ELEVATORS | $5,648.00 | $0.00 | $2,746.34 | $2,901.66 | 48.63% |
| | 3700 - WATER | $3,200.00 | $0.00 | $2,625.45 | $574.55 | 82.05% |
| | 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 | $6,500.00 | $0.00 | $3,300.00 | $3,200.00 | 0.00% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$117,556.00** | **$3,247.38** | **$68,393.72** | **$49,162.28** | **58.18%** |
| | **4000 - PURCHASED SERVICES** | | | | | |
| | 4171 - CUSTODIAL SUPPLIES | $8,750.00 | $0.00 | $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 | $2,042.04 | $8,996.46 | $71.54 | 99.21% |
| | 4660 - ELECTRICITY | $35,969.00 | $1,712.90 | $25,893.51 | $10,075.49 | 71.99% |
| | **4000 - PURCHASED SERVICES TOTAL:** | **$56,637.00** | **$3,754.94** | **$35,069.59** | **$21,567.41** | **61.92%** |
| | **5000 - CAPITAL OUTLAY** | | | | | |
| | 5311 - SITE IMPROVE-OTHER | $3,057.00 | $0.00 | $1,056.03 | $2,000.97 | 34.54% |
| | **5000 - CAPITAL OUTLAY TOTAL:** | **$3,057.00** | **$0.00** | **$1,056.03** | **$2,000.97** | **34.54%** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **92 - PARK SCHOOL - OPER/MAINT TOTAL:** | **$333,752.00** | **$22,099.66** | **$248,904.86** | **$84,847.14** | **74.58%** |
| | | | | | | |
| **94 - PARK SCHOOL - TRANSPORT** | **1000 - SALARIES** | | | | | |
| | 1040 - COORDINATORS/SUPERVISORS | $5,410.00 | $450.80 | $4,508.00 | $902.00 | 83.33% |
| | 1420 - SP ED AIDES | $95,609.00 | $12,224.00 | $90,230.51 | $5,378.49 | 94.37% |
| | **1000 - SALARIES TOTAL:** | **$101,019.00** | **$12,674.80** | **$94,738.51** | **$6,280.49** | **93.78%** |
| | **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 | $1,191.68 | $298.32 | 0.00% |
| | 2230 - DENTAL INSURANCE | $74.00 | $7.00 | $56.00 | $18.00 | 75.68% |
| | 2238 - VISION INSURANCE | $100.00 | $16.91 | $85.97 | $14.03 | 85.97% |
| | **2000 - BENEFITS TOTAL:** | **$1,664.00** | **$172.87** | **$1,333.65** | **$330.35** | **80.15%** |
| | **3000 - PURCHASED SERVICES** | | | | | |
| | 3310 - PUPIL TRANS/TAXI | $160,000.00 | $7,249.00 | $37,144.00 | $122,856.00 | 23.22% |
| | 3311 - PUPIL TRANS/REGULAR | $2,000.00 | $370.00 | $1,590.84 | $409.16 | 79.54% |
| | 3312 - PUPIL TRANS/SPECIAL ED | $730,000.00 | $62,686.80 | $477,795.84 | $252,204.16 | 65.45% |
| | 3318 - PUPIL TRANS/FIELD TRIPS | $1,300.00 | $0.00 | $813.18 | $486.82 | 62.55% |
| | **3000 - PURCHASED SERVICES TOTAL:** | **$893,300.00** | **$70,305.80** | **$517,343.86** | **$375,956.14** | **57.91%** |
| | **94 - PARK SCHOOL - TRANSPORT TOTAL:** | **$995,983.00** | **$83,153.47** | **$613,416.02** | **$382,566.98** | **61.59%** |
| | | | | | | |
| **95 - PARK SCHOOL-IMRF/SS** | **2000 - BENEFITS** | | | | | |
| | 2120 - IMRF | $119,302.00 | $9,247.93 | $90,157.90 | $29,144.10 | 75.57% |
| | 2130 - FICA-6.2% | $139,395.00 | $11,718.75 | $100,565.07 | $38,829.93 | 72.14% |
| | 2140 - MEDICARE-1.45% | $68,952.00 | $5,606.49 | $48,021.32 | $20,930.68 | 69.64% |
| | **2000 - BENEFITS TOTAL:** | **$327,649.00** | **$26,573.17** | **$238,744.29** | **$88,904.71** | **72.87%** |
| | **95 - PARK SCHOOL-IMRF/SS TOTAL:** | **$327,649.00** | **$26,573.17** | **$238,744.29** | **$88,904.71** | **72.87%** |
| | **GRAND TOTAL:** | **$7,444,612.00** | **$599,998.65** | **$5,043,731.88** | **$2,400,880.12** | **67.75%** |
| | | | | | | |

**TREASURER REPORT - INVESTMENT SCHEDULE**
**4/30/2026**

| DISTRICT 65 BANK ACCOUNTS: | | INVESTMENT | RATE | ENDING BALANCE |
|---|---|---|---|---|
| The Illinois Funds | | POOL | 3.77% | $ 9,466,954 |
| Byline Bank | | DEPOSITORY | 4.20% | $ 2,216,273 |
| Byline Bank | | PAYROLL | 4.20% | $ 3,084,182 |
| Byline Bank | | ACCOUNT PAYABLE | 4.20% | $ 471,088 |
| Byline Bank | | IMPREST | 4.20% | $ 9,777 |
| Byline Bank | | LUNCH ACCOUNT | 4.20% | $ 700,883 |
| PTMA Financial Solutions | | | | |
| | GENERAL | Liquid Account | 3.56% | $ 202,065 |
| | INVESTMENT | Max Account | 3.57% | $ 4,744 |
| | | SDA Account | 3.76% | $ 65,842,378 |
| PFM Asset Management (IIIT) | | 450600 Capitalized Interest | 3.67% | $ - |
| | | 450601 Short Term | 3.67% | $ 13,003 |
| | | 450602 Core | 3.67% | $ 155,461 |
| | | 450603 Lease Certificates | 3.67% | $ 5,517,142 |
| | | 450279 Arbitrage Rebate Lease Certificates | 3.67% | 1,631,699 |
| | | | Sub-Total | $ 89,315,651 |
| OUTSTANDING PAYROLL CHECKS | | | | $ (79,235) |
| OUTSTANDING VENDOR CHECKS | | | | $ (145,894) |
| RECONCILING ADJUSTMENTS ( PR WIRES IN TRANSIT ) | | | | $ (1,531,744) |
| RECONCILING ADJUSTMENTS (AP WIRES IN TRANSIT ) | | | | $ - |
| INTERFUND TRANSFER (Flex pay) | | | | $ - |
| RECONCILING ADJUSTMENTS (Payroll and AP) | | | | $ 179,577 |
| | | | GRAND TOTAL | $ 87,738,355 |

## 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:** May 18th, 2026

**RE:** P-Card Summary (April 2026 Bills)

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

---

Background: Enclosed is a summary of P-Card expenses paid in April 2026. The transactions are from 2/21/26 until 3/20/26 and the check was cut on 4/14/26. 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 April 2026.

Input sought/received: N/A

Options considered: N/A

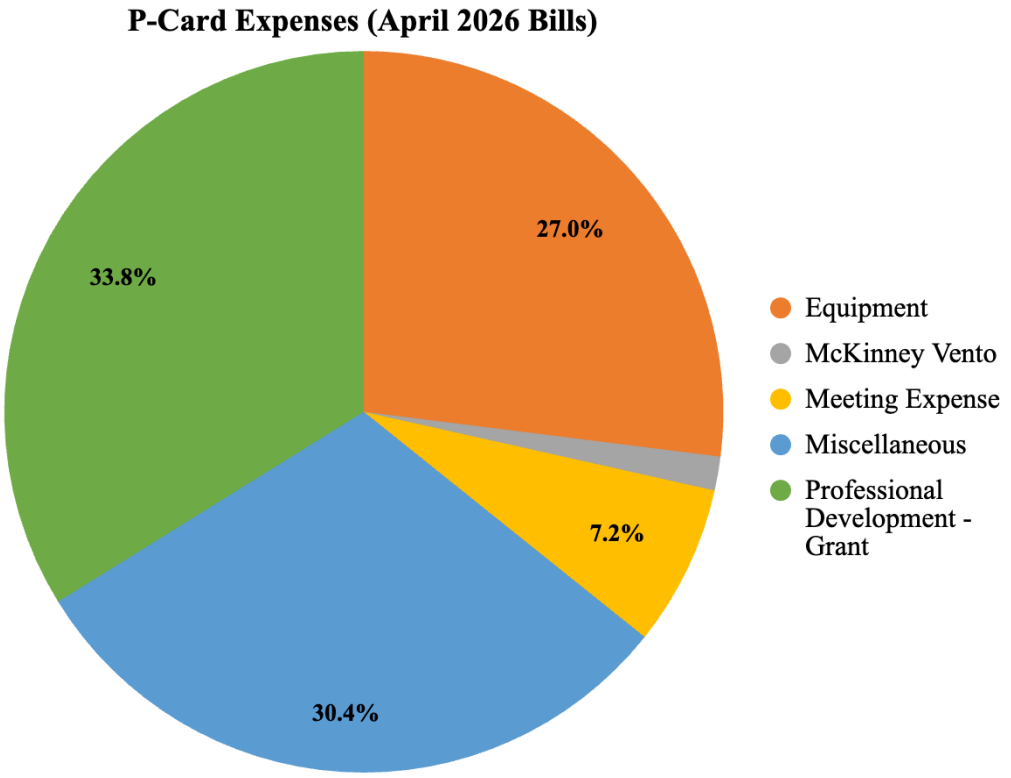
Recommendation: N/A

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

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| Expense Type | Sum of Expense |
|---|---|
| Equipment | $1,424.00 |
| McKinney Vento | $80.00 |
| Meeting Expense | $381.46 |
| Miscellaneous | $1,606.65 |
| Professional Development - Local Funds | $0 |
| Professional Development - Grant Funds | $1,785.00 |
| Supplies | $6,146.52 |
| **Total** | **$11,423.63** |

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

| Vendor | Expense Type | Fund-Function-Object | Purpose of Charge | Expense Amount | Card Owner |
|---|---|---|---|---|---|
| A-American Custom Floor | Supplies | 20-2540-4188 | Floor Finish and Cloths | $121.80 | Buildings and Grounds |

| | | | | | |
|---|---|---|---|---|---|
| Advance Auto | Supplies | 20-2540-4175 | Headlight | $17.34 | Buildings and Grounds |
| Amazon | Supplies | 10-2560-4131 | Sharpies | $15.90 | Nutrition Services |
| Amazon | Supplies | 10-2560-4141 | Tomato Powder | $14.54 | Nutrition Services |
| Amazon | Supplies | 10-2560-4141 | Disposable Cups | $139.76 | Nutrition Services |
| AMC Evanston 12 Theatre | Miscellaneous | 10-1250-3998 | Rice Center Field Trip | $415.45 | Financial Services |
| AutoSPF.com | Supplies | 10-2660-3260 | SPF Flattening Service for Email | $37.00 | Technology |
| Autozone | Supplies | 20-2540-4175 | Exhaust Repair Kit | $19.98 | Buildings and Grounds |
| Autozone | Supplies | 20-2540-4175 | Refund of Headlight | -$17.34 | Buildings and Grounds |
| Autozone | Supplies | 20-2540-4175 | Headlight | $21.99 | Buildings and Grounds |
| Autozone | Supplies | 20-2540-4175 | Refund of Exhaust Repair Kit | -$19.98 | Buildings and Grounds |
| Autozone | Supplies | 20-2540-4175 | Bulbs and Mirror Assembly | $108.84 | Buildings and Grounds |
| Bright Morning | Professional Development - Grant | 10-2210-3127 | King Arts Title I PD | $495.00 | Financial Services |
| Bright Morning | Professional Development - Grant | 10-2210-3127 | King Arts Title I PD | $795.00 | Financial Services |
| Bright Morning | Professional Development - Grant | 10-2210-3127 | King Arts Title I PD | $495.00 | Financial Services |
| BSI Online | Supplies | 20-2540-4199 | Backflow Test | $12.95 | Buildings and Grounds |
| Fedex | Supplies | 10-2900-3402 | Financial Services Shipping | $78.48 | Financial Services |
| Fedex | Supplies | 10-2900-3402 | Financial Services Shipping | $38.25 | Financial Services |
| Home Depot | Supplies | 10-2560-4142 | Storage Bins | $149.76 | Nutrition Services |
| Home Depot | Supplies | 10-2560-4142 | Storage Bins | $26.94 | Nutrition Services |
| Home Depot | Supplies | 20-2540-4199 | Washers and Bolts | $193.30 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4172 | Washers and Bolts | $89.96 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4199 | Construction Jack and Sealant | $137.96 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4199 | Fine Grit and U-Bolt | $60.18 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4184 | Paint Respirators | $287.88 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4199 | Screws and Bits | $121.19 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4199 | Lugnuts and Bits | $104.52 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4184 | Wood Putty and Tote Bins | $29.63 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4199 | Paint | $15.98 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4199 | Caulk and Sponges | $80.36 | Buildings and Grounds |
| Home Depot | Supplies | 20-2540-4199 | Sealant, Bucket and Thinner | $59.36 | Buildings and Grounds |
| IL Prep Top Timing | Miscellaneous | 10-1500-3998 | Middle School Track Meet | $44.80 | Financial Services |
| IL Prep Top Timing | Miscellaneous | 10-1500-3998 | Middle School Track Meet | $87.60 | Financial Services |
| IL Prep Top Timing | Miscellaneous | 10-1500-3998 | Middle School Track Meet | $44.80 | Financial Services |

| | | | | | |
|---|---|---|---|---|---|
| IL Prep Top Timing | Miscellaneous | 10-1500-3998 | Middle School Track Meet | $644.00 | Financial Services |
| Metal Supermarkets | Supplies | 20-2540-4199 | Metal Sheets | $70.57 | Buildings and Grounds |
| Metal Supermarkets | Supplies | 20-2540-4199 | Aluminum Flat Bar | $110.07 | Buildings and Grounds |
| Microsoft | Supplies | 10-2620-4199 | RAD Subscription | $46.36 | Financial Services |
| Microsoft | Supplies | 10-2660-3260 | Azure Compute for 1Password | $11.15 | Technology |
| Oakton Community Center | Miscellaneous | 10-1125-3998 | ECC Field Trip | $300.00 | Financial Services |
| Sam's Club | Meeting Expense | 10-2410-4199 | Foster Meeting Expense | $268.27 | Financial Services |
| Sam's Club | Meeting Expense | 10-2410-4199 | Foster Meeting Expense | $113.19 | Financial Services |
| Sam's Club | Supplies | 10-2520-3998 | District Account Renewal | $560.00 | Financial Services |
| Sam's Club | Supplies | 10-2410-4199 | Academics Supplies | $123.01 | Financial Services |
| Simply Pure RX | Supplies | 10-3900-4198 | Epi-Pens for ECC | $614.00 | Financial Services |
| Student Nutrition Association | Miscellaneous | 10-2560-4141 | Membership Dues | $70.00 | Nutrition Services |
| Ventra | McKinney Vento | 40-2550-3311 | McKinney Vento Student Transportation | $10.00 | Financial Services |
| Ventra | McKinney Vento | 40-2550-3311 | McKinney Vento Student Transportation | $10.00 | Financial Services |
| Ventra | McKinney Vento | 40-2550-3311 | McKinney Vento Student Transportation | $10.00 | Financial Services |
| Ventra | McKinney Vento | 40-2550-3311 | McKinney Vento Student Transportation | $10.00 | Financial Services |
| Ventra | McKinney Vento | 40-2550-3311 | McKinney Vento Student Transportation | $10.00 | Financial Services |
| Ventra | McKinney Vento | 40-2550-3311 | McKinney Vento Student Transportation | $10.00 | Financial Services |
| Ventra | McKinney Vento | 40-2550-3311 | McKinney Vento Student Transportation | $10.00 | Financial Services |
| Webrestaurant | Supplies | 10-2560-4142 | Sneeze Guards | $2,664.83 | Nutrition Services |
| Webrestaurant | Equipment | 10-2560-5590 | Cooled Food Table | $1,424.00 | Nutrition Services |
| | | | | | |
| | | | | | |
| **Total** | - | - | - | **$11,423.63** | - |

BMO

## CORPORATE CARD

| | |
|---|---|
| **Account Number** | XXXX XXXX XXXX 3089 |
| **Account Name** | BILLING ACCOUNT [redacted] |
| **Company Name** | EVANSTON SKOKIE SD65 |

| | |
|---|---|
| **Statement Date** | **Mar. 20, 2026** |
| Previous Balance | $15,004.64 |
| Purchases | +11,423.63 |
| Cash Advances | +0.00 |
| Fees | +0.00 |
| Adjustments | +0.00 |
| Payments | -15,166.08 |
| Closing Balance | $11,262.19 |
| **Balance Due** | **$11,262.19** |
| **Payment Due Date** | **Apr. 16, 2026** |

| CONTACT | TOLL FREE CALLS US & CANADA | OUTSIDE US & CANADA (CALL COLLECT) |
|---|---|---|
| **General Inquiries** | 1-855-825-9234 | 262-780-8662 |
| **Lost/Stolen Cards** | 1-844-227-0528 | 262-780-8662 |

**PERIOD COVERED BY THIS STATEMENT**

**Feb. 21, 2026 - Mar. 20, 2026**

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|
| BILLING ACCOUNT [redacted] | | | ACCOUNT NUMBER XXXX XXXX XXXX 3089 |
| Mar. 14 | Mar. 16 | Mailed Payment | 15,166.08 CR |
| | | TOTAL CREDITS | $ -15,166.08 |
| | | TOTAL DEBITS | $ 0.00 |
| | | TOTAL ACTIVITY | $ -15,166.08 |

| TRANS DATE | POSTING DATE | DESCRIPTION | | | AMOUNT ($) |
|---|---|---|---|---|---|
| DEPARTMENT, BUILDINGS - GROUNDS | | | | | ACCOUNT NUMBER XXXX XXXX XXXX 5634 |
| Feb. 20 | Feb. 23 | METAL SUPERMARKETS NIL | NILES | IL | 70.57 |
| Feb. 20 | Feb. 23 | THE HOME DEPOT #1902 | EVANSTON | IL | 193.30 |
| Feb. 21 | Feb. 23 | THE HOME DEPOT #1902 | EVANSTON | IL | 89.96 |
| Feb. 22 | Feb. 24 | THE HOME DEPOT #1902 | EVANSTON | IL | 137.96 |

*Continued on next page*



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BMO

P.O. BOX 5700
CAROL STREAM IL 60197-5700

Account Number [redacted]
Balance Due $11,262.19
Payment Due Date Apr. 16, 2026

Amount you're paying:

P.O. BOX 5732
CAROL STREAM IL 60197-5732

BILLING ACCOUNT [redacted]
EVANSTON SKOKIE SD65
1500 MCDANIEL AVE
EVANSTON IL 60201-3976

000P

[redacted] [redacted] [redacted]

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|
| Feb. 26 | Feb. 27 | ADVANCE AUTO PARTS #87 SKOKIE IL | 17.34 CR |
| Feb. 26 | Feb. 27 | AUTOZONE #6054 EVANSTON IL | 19.98 |
| Feb. 26 | Feb. 27 | ADVANCE AUTO PARTS #87 SKOKIE IL | 17.34 |
| Feb. 26 | Feb. 27 | AUTOZONE #6054 EVANSTON IL | 21.99 |
| Feb. 27 | Mar. 2 | AUTOZONE #6054 EVANSTON IL | 19.98 CR |
| Mar. 2 | Mar. 3 | METAL SUPERMARKETS NIL NILES IL | 110.07 |
| Mar. 3 | Mar. 4 | AUTOZONE #6054 EVANSTON IL | 108.84 |
| Mar. 3 | Mar. 5 | THE HOME DEPOT #1902 EVANSTON IL | 60.18 |
| Mar. 4 | Mar. 6 | THE HOME DEPOT #1902 EVANSTON IL | 121.19 |
| Mar. 4 | Mar. 6 | THE HOME DEPOT #1902 EVANSTON IL | 287.88 |
| Mar. 8 | Mar. 10 | THE HOME DEPOT #1902 EVANSTON IL | 104.52 |
| Mar. 8 | Mar. 10 | THE HOME DEPOT #1902 EVANSTON IL | 29.63 |
| Mar. 9 | Mar. 11 | THE HOME DEPOT #1902 EVANSTON IL | 15.98 |
| Mar. 9 | Mar. 10 | A-AMERICAN CUSTOM FLOO NILES IL | 121.80 |
| Mar. 14 | Mar. 16 | THE HOME DEPOT #1902 EVANSTON IL | 80.36 |
| Mar. 17 | Mar. 19 | THE HOME DEPOT #1902 EVANSTON IL | 59.36 |
| Mar. 17 | Mar. 18 | BSIONLINE ALSIP IL | 12.95 |

| | |
|---|---|
| TOTAL CREDITS | $ -37.32 |
| TOTAL DEBITS | $ 1,663.86 |
| TOTAL ACTIVITY | $ 1,626.54 |

**DEPARTMENT, FINANCIAL SERVICES** **ACCOUNT NUMBER XXXX XXXX XXXX 0279**

| | | | |
|---|---|---|---|
| Feb. 23 | Feb. 24 | CTA VENTRA WEBSITE 877-669-8368 IL | 10.00 |
| Feb. 23 | Feb. 24 | CTA VENTRA WEBSITE 877-669-8368 IL | 10.00 |
| Feb. 25 | Feb. 26 | CTA VENTRA WEBSITE 877-669-8368 IL | 10.00 |
| Feb. 27 | Mar. 2 | SAMS CLUB #6444 EVANSTON IL | 268.27 |
| Mar. 3 | Mar. 4 | BRIGHT MORNING OAKLAND CA | 495.00 |
| Mar. 3 | Mar. 4 | BRIGHT MORNING OAKLAND CA | 495.00 |
| Mar. 3 | Mar. 4 | BRIGHT MORNING OAKLAND CA | 795.00 |
| Mar. 3 | Mar. 4 | CTA VENTRA WEBSITE 877-669-8368 IL | 10.00 |
| Mar. 4 | Mar. 5 | IL PREP TOP TIMING CHICAGO IL | 644.00 |
| Mar. 4 | Mar. 5 | IL PREP TOP TIMING CHICAGO IL | 87.60 |

*Continued on next page*



If you are paying by mail:
- Enclose your check or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Make your check or money order payable to **"BMO Financial Group"**, and write your account number on the front of your check or money order.
- Please do not send cash.
- Please ensure the entire payment address appears through the window of your payment envelope.
- A fee will be assessed against returned checks.

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|
| Mar. 4 | Mar. 5 | IL PREP TOP TIMING CHICAGO IL | 44.80 |
| Mar. 4 | Mar. 5 | IL PREP TOP TIMING CHICAGO IL | 44.80 |
| Mar. 4 | Mar. 5 | SAMS CLUB #6444 EVANSTON IL | 113.19 |
| Mar. 4 | Mar. 6 | OAKTON COMMUNITY CENTE SKOKIE IL | 300.00 |
| Mar. 7 | Mar. 9 | SAMS CLUB RENEWAL EVANSTON IL | 560.00 |
| Mar. 9 | Mar. 9 | Microsoft-G145357323 Redmond WA | 46.36 |
| Mar. 10 | Mar. 11 | FEDEX37853279 MEMPHIS TN | 38.25 |
| Mar. 10 | Mar. 11 | FEDEX37852797 MEMPHIS TN | 78.48 |
| Mar. 10 | Mar. 11 | CTA VENTRA WEBSITE 877-669-8368 IL | 10.00 |
| Mar. 11 | Mar. 12 | SAMS CLUB #6444 EVANSTON IL | 123.01 |
| Mar. 16 | Mar. 17 | CTA VENTRA WEBSITE 877-669-8368 IL | 10.00 |
| Mar. 16 | Mar. 17 | CTA VENTRA WEBSITE 877-669-8368 IL | 10.00 |
| Mar. 16 | Mar. 17 | SIMPLY PURE RX EVANSTON IL | 614.00 |
| Mar. 19 | Mar. 20 | CTA VENTRA WEBSITE 877-669-8368 IL | 10.00 |
| Mar. 19 | Mar. 20 | AMC CARD PROCESSING SE 8884404262 KS | 415.45 |

| | |
|---|---|
| TOTAL CREDITS | $ 0.00 |
| TOTAL DEBITS | $ 5,243.21 |
| TOTAL ACTIVITY | $ 5,243.21 |

## DEPARTMENT, NUTRITION SERVICES

**ACCOUNT NUMBER XXXX XXXX XXXX 8122**

| | | | |
|---|---|---|---|
| Feb. 22 | Feb. 23 | AMAZON RETA* B90O227C2 SEATTLE WA | 15.90 |
| Feb. 24 | Feb. 26 | THE WEBSTAURANT STORE LANCASTER PA | 2,664.83 |
| Feb. 27 | Mar. 2 | THE HOME DEPOT #1902 EVANSTON IL | 149.76 |
| Mar. 4 | Mar. 6 | THE HOME DEPOT #1902 EVANSTON IL | 26.94 |
| Mar. 5 | Mar. 6 | THE WEBSTAURANT STORE LANCASTER PA | 1,424.00 |
| Mar. 9 | Mar. 10 | SCHOOL NUTRITION ASSOC ARLINGTON VA | 70.00 |
| Mar. 10 | Mar. 10 | AMAZON MARK* BP8G35101 SEATTLE WA | 14.54 |
| Mar. 12 | Mar. 12 | AMAZON MARK* BD0JI25H2 SEATTLE WA | 139.76 |

| | |
|---|---|
| TOTAL CREDITS | $ 0.00 |
| TOTAL DEBITS | $ 4,505.73 |
| TOTAL ACTIVITY | $ 4,505.73 |

## DEPARTMENT, TECHNOLOGY

**ACCOUNT NUMBER XXXX XXXX XXXX 0812**

| | | | |
|---|---|---|---|
| Mar. 3 | Mar. 3 | AUTOSPF.COM IT SERVICE SAN DIEGO CA | 37.00 |
| Mar. 9 | Mar. 9 | Microsoft-G145483866 Redmond WA | 11.15 |

| | |
|---|---|
| TOTAL CREDITS | $ 0.00 |
| TOTAL DEBITS | $ 48.15 |
| TOTAL ACTIVITY | $ 48.15 |

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

## 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:** | May 18th, 2026 |
| **RE:** | Amazon Summary (April 2026 Bills) |

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

Background: Enclosed is the summary of Amazon expenses that were paid in April 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 April 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 | $9,050.94 |
| Information Technology Equipment and Supplies | $8,318.44 |
| Paper Materials and Products | $3,437.53 |
| Domestic Appliances and Supplies | $2,794.24 |
| Educational Supplies and Toys | $5,478.57 |
| Furniture | $2,072.66 |
| Manufacturing and Storage Supplies | $3,237.74 |
| Published Products | $5,049.23 |
| Apparel and Personal Care Products | $1,961.66 |
| Food and Beverage Products | $2,825.98 |
| Sports and Recreation Equipment | $3,381.11 |
| Miscellaneous | $3,255.25 |
| **Total** | **$50,863.35** |

| Payment Date | Total Amount |
|---|---|
| 4/22/26 | $50,863.35 |
| **Total** | **$50,863.35** |

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:** May 18th, 2026

**RE:** List of Bills - April 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 April 2026. Per Board Policy 4:50, Payment Procedures, payments were approved at the meeting of the Board of Education on April 20th, 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 April 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 April 2026.

| FUND | | VENDOR/ LIABILITIES | PAYROLL | TOTALS BY FUND |
|---|---|---|---|---|
| 10 | EDUCATION | $2,380,609.23 | $8,225,868.62 | $10,606,477.85 |
| 20 | OPERATION & MAINTENANCE | $415,894.70 | $338,344.90 | $754,239.60 |
| 28 | SPECIAL EDUCATION | $39,869.92 | $0 | $39,869.92 |
| 30 | DEBT SERVICE | $0 | $0 | $0 |
| 40 | TRANSPORTATION | $1,023,549.66 | $17,248.91 | $1,040,798.57 |
| 50 | IMRF/SS | $0 | $775,887.06 | $775,887.06 |
| 64 | CAPITAL IMPROVEMENT FUND | $2,532,230.91 | $0 | $2,532,230.91 |
| 65 | TECHNOLOGY PROJECTS | $0 | $0 | $0 |
| 80 | TORT FUND | $80,492.31 | $7,837.20 | $88,329.51 |
| 90 | LIFE SAFETY | $0 | $0 | $0 |
| | **Total** | **$6,472,646.73** | **$9,365,186.69** | **$15,837,833.42** |
| | | | | |
| | | | | |
| | Vendor and Liabilities | $6,472,646.73 | | |
| | Payroll | $9,365,186.69 | | |
| | **Total liabilities and expenditures (Funds 10 thru 90) for April 2026** | **$15,837,833.42** | | |

**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 April 2026.

| FUND | | VENDOR/ LIABILITIES | PAYROLL | TOTALS BY FUND |
|---|---|---|---|---|
| 91 | PARK SCHOOL - EDUCATION | $104,940.74 | $337,360.10 | $442,300.84 |
| 92 | PARK SCHOOL - OPERATION/ MAINTENANCE | $9,390.05 | $11,137.73 | $20,527.78 |
| 94 | PARK SCHOOL - TRANSPORTATION | $70,501.65 | $10,993.60 | $81,495.25 |
| 95 | PARK SCHOOL - IMRF/SS | $0 | $53,629.94 | $53,629.94 |
| | **Total** | **$184,832.44** | **$413,121.37** | **$597,953.81** |
| | | | | |
| | | | | |
| | Vendor and Liabilities | $184,832.44 | | |
| | Payroll | $413,121.37 | | |
| | **Total liabilities and expenditures (Park School) for April 2026** | **$597,953.81** | | |

| FY26 APRIL 2026 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR FUNDS 10 THRU 90 | | | |
|---|---|---|---|
| DATE | **CHECK NUMBER** | **VENDOR NAME** | **AMOUNT** |
| **AP VENDORS ACH PAYMENTS** | | | |
| 4/15/2026 | | BUSINESSOLVER.COM INC | $3,333.49 |
| 4/15/2026 | | CONSTELLATION ENERGY SERVICES | $52,170.08 |
| 4/15/2026 | | CONSTELLATION ENERGY SERVICES, INC | $73,990.94 |
| 4/15/2026 | | LAKESHORE RECYCLING SYSTEMS | $8,400.50 |
| 4/15/2026 | | RELIANCE STANDARD LIFE INS. COMPANY | $24,931.55 |
| 4/15/2026 | | RIVAL5 TECHNOLOGIES CORPORATION | $13,234.55 |
| 4/15/2026 | | TELUS HEALTH (US) LTD. | $16,976.94 |
| 4/15/2026 | | UNITE PRIVATE NETWORKS, LLC | $10,741.03 |
| 4/15/2026 | | URBAN CANOPY INC | $17,712.80 |
| 4/15/2026 | | WEX | $803.25 |
| 4/16/2026 | | THE PITNEY BOWES BANK INC | $2,492.38 |
| 4/22/2026 | | AANERUD, MARK | $1,182.06 |
| 4/22/2026 | | ACCO BRANDS CORPORATION | $4,590.16 |
| 4/22/2026 | | ACCURATE BIOMETRICS INC | $2,752.75 |
| 4/22/2026 | | ACTIVATE LEARNING | $761.60 |
| 4/22/2026 | | ADI VENTURES LLC | $933.10 |
| 4/22/2026 | | AHIMSA KIDS INC | $5,016.00 |
| 4/22/2026 | | ALEXANDER GRAHAM BELL MONTESSORI SCHOOL | $11,074.96 |
| 4/22/2026 | | ALLEGRA PRINT & IMAGING | $2,224.00 |
| 4/22/2026 | | ALPHA BAKING COMPANY | $1,190.27 |
| 4/22/2026 | | AMAZON.COM PURCHASING WILL PROCESS | $49,266.47 |
| 4/22/2026 | | ANDERSON LOCK COMPANY LTD. | $865.57 |
| 4/22/2026 | | ANDERSON PEST SOLUTIONS | $221.26 |
| 4/22/2026 | | ANDY FRAIN SERVICES | $64,146.38 |
| 4/22/2026 | | APPLE INC. | $24,475.00 |
| 4/22/2026 | | BANNER PLUMBING SUPPLY CO. | $412.00 |
| 4/22/2026 | | BETTY BUSSE | $185.00 |

| | | | |
|---|---|---|---|
| 4/22/2026 | | BILL'S MOBILE SHARPENING SERVICE | $120.75 |
| 4/22/2026 | | BOBS DAIRY SERVICE | $8,719.45 |
| 4/22/2026 | | BREX SOLUTIONS LLC | $308,333.50 |
| 4/22/2026 | | BROWN, CRISTINA | $8.15 |
| 4/22/2026 | | CDWG INC. | $8,268.60 |
| 4/22/2026 | | CECILIO VILLARREAL DIMAS | $1,525.00 |
| 4/22/2026 | | CHAPMAN, TIFFANY | $160.92 |
| 4/22/2026 | | CHICAGO TRIBUNE | $76.00 |
| 4/22/2026 | | CHILDCARE CAREERS, LLC | $61,059.67 |
| 4/22/2026 | | CHILLY TEMPERATURE SPECIALIST INC | $6,845.00 |
| 4/22/2026 | | CINTAS CORPORATION NO. 2 | $6,861.87 |
| 4/22/2026 | | CITY WELDING SALES & SERVICE INC. | $19.00 |
| 4/22/2026 | | CLEARY, KALI | $460.00 |
| 4/22/2026 | | COGENT COMMUNICATIONS, INC. | $1,563.16 |
| 4/22/2026 | | COMMON MARKET GREAT LAKES | $2,175.64 |
| 4/22/2026 | | COMMUNITY PRODUCTS LLC | $2,983.00 |
| 4/22/2026 | | COMPASS TRANSPORTATION, LLC | $56,156.10 |
| 4/22/2026 | | CORDOGAN CLARK AND ASSOCIATES, INC. | $2,184,647.50 |
| 4/22/2026 | | CRISIS PREVENTION INSTITUTE, INC | $2,719.50 |
| 4/22/2026 | | DAVE LUKITSCH | $4,900.00 |
| 4/22/2026 | | DAVIS, DAVID | $67.26 |
| 4/22/2026 | | DEMCO INC | $1,843.19 |
| 4/22/2026 | | DESMOS, INC. | $1,003.52 |
| 4/22/2026 | | DICK BLICK | $1,551.04 |
| 4/22/2026 | | DISCOUNT SCHOOL SUPPLY | $104.68 |
| 4/22/2026 | | DRACHE, DEBORAH | $580.00 |
| 4/22/2026 | | EQUIPMENT DEPOT | $682.14 |
| 4/22/2026 | | ERICA ANDERSON | $1,200.00 |
| 4/22/2026 | | EVANSTON IN-SCHOOL MUSIC ASSOCIATION | $9,062.50 |
| 4/22/2026 | | FAST SIGNS OF SKOKIE | $5,624.40 |

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|---|---|---|---|
| 4/22/2026 | | FASTENAL COMPANY | $9.00 |
| 4/22/2026 | | FEROZ PETE KHAN | $4,185.00 |
| 4/22/2026 | | FIRST BOOK | $1,241.98 |
| 4/22/2026 | | FOLLETT CONTENT SOLUTIONS, LLC | $4,698.34 |
| 4/22/2026 | | FOX VALLEY FIRE & SAFETY | $1,046.00 |
| 4/22/2026 | | FRESH PRINTS OF EVANSTON | $172.00 |
| 4/22/2026 | | GARVEYS OFFICE PRODUCTS | $6,582.54 |
| 4/22/2026 | | GENESIS TECHNOLOGIES | $17,720.78 |
| 4/22/2026 | | GET FRESH PRODUCE, INC | $3,566.29 |
| 4/22/2026 | | GOPHER SPORT | $1,028.40 |
| 4/22/2026 | | GORDON FOOD SERVICE | $66,661.13 |
| 4/22/2026 | | GRAINGER | $1,289.02 |
| 4/22/2026 | | GRECIAN KITCHEN | $302.83 |
| 4/22/2026 | | HANCHETT, KATHRYN | $71.84 |
| 4/22/2026 | | HEARTLAND PAYMENT SYSTEMS, INC | $3,240.00 |
| 4/22/2026 | | HENDON, MORGAN | $54.84 |
| 4/22/2026 | | HODES COMPANY | $782.14 |
| 4/22/2026 | | HYDE PARK DAY SCHOOL | $10,710.00 |
| 4/22/2026 | | ILLINOIS ASSOCIATION OF SCHOOL BOARDS | $108.00 |
| 4/22/2026 | | ILLINOIS PRINCIPALS ASSOCIATION | $3,874.00 |
| 4/22/2026 | | ILLINOIS RESOURCE CENTER | $3,625.00 |
| 4/22/2026 | | INTERSTATE ELECTRONICS | $48,622.00 |
| 4/22/2026 | | JC LICHT, LLC | $825.49 |
| 4/22/2026 | | JEANINE SCHULTZ MEMORIAL SCHOOL | $18,084.96 |
| 4/22/2026 | | KAPLAN, DAWN | $179.56 |
| 4/22/2026 | | KEANA PERKINS | $990.00 |
| 4/22/2026 | | KENDALL/HUNT PUBLISHING CO. | $6,911.28 |
| 4/22/2026 | | LAKESHORE LEARNING MATERIALS | $3,716.18 |
| 4/22/2026 | | LAMB, NICHOLAS | $929.26 |
| 4/22/2026 | | LANGUAGE TESTING INTERNATIONAL INC. | $68.00 |

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| 4/22/2026 | | LAURIE DALEY | $100.00 |
| 4/22/2026 | | LAVINIA RENEE PHILLIPS | $2,050.00 |
| 4/22/2026 | | LEARNTASTIC SOLUTIONS LLC | $392.00 |
| 4/22/2026 | | LEMOI HARDWARE | $333.94 |
| 4/22/2026 | | MCCULLOUGH, JEANNE | $50.39 |
| 4/22/2026 | | MOSAIC EXPERIENCE | $5,425.00 |
| 4/22/2026 | | OLLIE MAE LLC | $5,400.00 |
| 4/22/2026 | | ORIENTAL TRADING CO. | $83.08 |
| 4/22/2026 | | PACIFIC NORTHWEST PUBLISHING | $144.45 |
| 4/22/2026 | | PANERA, LLC | $111.34 |
| 4/22/2026 | | PANINOS | $562.05 |
| 4/22/2026 | | PLAZA, JESSICA | $42.67 |
| 4/22/2026 | | POSITIVE CONNECTIONS | $655,621.68 |
| 4/22/2026 | | POST, KELLY | $38.89 |
| 4/22/2026 | | PROFESSIONAL ELEVATOR SERVICE | $2,820.68 |
| 4/22/2026 | | PURE ELECTRIC INC | $6,794.94 |
| 4/22/2026 | | QUILL CORPORATION | $1,434.88 |
| 4/22/2026 | | QURESHI, ADEELA | $112.70 |
| 4/22/2026 | | RADHAKRISHNAN, SOUNDARYA | $1,156.40 |
| 4/22/2026 | | RAINBOW RESOURCE CENTER INC | $41.34 |
| 4/22/2026 | | RENAISSANCE LEARNING INC | $14,911.80 |
| 4/22/2026 | | RO HEALTH, INC. | $8,034.79 |
| 4/22/2026 | | ROBERT GEIGER | $2,720.00 |
| 4/22/2026 | | SCHOOL HEALTH CORPORATION | $764.78 |
| 4/22/2026 | | SCHOOL SPECIALTY, LLC | $545.65 |
| 4/22/2026 | | SENTINEL TECHNOLOGIES | $8,893.80 |
| 4/22/2026 | | SHAFFER, HEATHER | $40.15 |
| 4/22/2026 | | SKRZYPCZYNSKI, MATTHEW | $870.14 |
| 4/22/2026 | | SMOLER, MELISSA | $1,411.08 |
| 4/22/2026 | | SOCIAL AND ENVIRONMENTAL ENTREPRENEURS | $2,998.00 |

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| 4/22/2026 | | SPERO, KATHERINE | $20.57 |
| 4/22/2026 | | STIVERS STAFFING SERVICES, LLC | $10,534.13 |
| 4/22/2026 | | SUPER DUPER PUBLICATIONS | $214.89 |
| 4/22/2026 | | SWEETWATER EDUCATION | $3,099.21 |
| 4/22/2026 | | SYSERCO MIDWEST, INC. | $34,556.50 |
| 4/22/2026 | | TALK TOOLS LLC | $394.47 |
| 4/22/2026 | | TAMARA M. CLAUDE | $166.50 |
| 4/22/2026 | | TEACHERS DISCOVERY | $576.79 |
| 4/22/2026 | | TENNANT SALES & SERVICE CO. | $880.00 |
| 4/22/2026 | | THE AUTO DOCTOR, INC | $227.23 |
| 4/22/2026 | | THE INFANT WELFARE SOCIETY OF EVANSTON, | $59,417.00 |
| 4/22/2026 | | THERAPY TRAVELERS | $127,596.29 |
| 4/22/2026 | | THERMOSTAT BLOCKER I, INC. | $347,512.42 |
| 4/22/2026 | | TREETOP PUBLISHING INC. | $455.40 |
| 4/22/2026 | | TURNER & TOWNSEND HEERY, LLC | $13,833.41 |
| 4/22/2026 | | TYSHA GARCIA | $150.00 |
| 4/22/2026 | | ULINE | $689.60 |
| 4/22/2026 | | UNIQUE PRODUCTS & SERVICE CORP | $1,616.29 |
| 4/22/2026 | | VALENTINE, MICHELLE | $41.57 |
| 4/22/2026 | | WILSON LANGUAGE TRAINING | $510.00 |
| 4/22/2026 | | YDATA SOLUTIONS | $2,163.00 |
| 4/22/2026 | | YOVY INC. | $1,487.78 |
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| | | **AP VENDORS ACH PAYMENTS TOTAL** | **$4,614,751.16** |
| **AP VENDORS CHECK PAYMENTS** | | | |
| 4/14/2026 | 176227 | ACCURATE DOCUMENT DESTRUCTION #366114-00 | $388.50 |
| 4/14/2026 | 176228 | COMMONWEALTH EDISON COMPANY | $21,579.59 |
| 4/14/2026 | 176229 | EDUCATIONAL BENEFIT COOPERATIVE | $11,161.80 |
| 4/14/2026 | 176230 | MASTERCARD BMO MASTERCARD CORPORATE CLIE | $11,423.63 |

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| 4/14/2026 | 176231 | NICOR GAS | $961.48 |
| 4/14/2026 | 176232 | T-MOBILE USA INC. | $2,413.84 |
| 4/14/2026 | 176233 | WASTE MANAGEMENT OF ILLINOIS, INC. | $1,238.88 |
| 4/15/2026 | 176234 | DESC (DISTRICT 65 SECRETARIAL & | $2,831.74 |
| 4/15/2026 | 176235 | DISTRICT 65 EDUCATORS COUNCIL | $71,489.90 |
| 4/15/2026 | 176236 | EVANSTON ASSOC CHILD CARE PROFESSIONALS | $1,939.57 |
| 4/15/2026 | 176237 | I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS | $3,770.91 |
| 4/15/2026 | 176238 | I.E.A.-N.E.A. CUSTODIAL E.C.M.A | $2,514.80 |
| 4/15/2026 | 176239 | BLITT AND GAINES | $914.64 |
| 4/15/2026 | 176240 | ILLINOIS DEPT.OF REVENUE | $271.43 |
| 4/15/2026 | 176241 | LAWRENCE AND MORRIS | $258.49 |
| 4/15/2026 | 176242 | MANDARICH LAW GROUP | $80.44 |
| 4/15/2026 | 176243 | MARKOFF LAW LLC | $210.00 |
| 4/15/2026 | 176245 | PRE-PAID LEGAL SERVICES INC | $522.47 |
| 4/15/2026 | 176246 | WI SCTF | $65.00 |
| 4/15/2026 | 176247 | EVANSTON ASSOC CHILD CARE PROFESSIONALS | $43.95 |
| 4/16/2026 | 176248 | EDUCATIONAL BENEFIT COOPERATIVE | $1,420,802.13 |
| 4/16/2026 | 176249 | GUARDIAN | $76,181.86 |
| 4/16/2026 | 176250 | RELIANCE STANDARD LIFE INS. COMPANY | $9,551.76 |
| 4/21/2026 | 176251 | ALISON'S TRADING CORP | $123.97 |
| 4/21/2026 | 176252 | ALVAREZ, MARELL | $385.00 |
| 4/21/2026 | 176253 | AMERICAN SCHOOL COUNSELOR ASSOCIATION | $180.90 |
| 4/21/2026 | 176254 | C&W MARKET AND ICE CREAM PARLOR | $2,975.00 |
| 4/21/2026 | 176255 | CERAMIC SUPPLY CHICAGO | $2,072.00 |
| 4/21/2026 | 176256 | CHICAGO TRANSIT AUTHORITY | $100.00 |
| 4/21/2026 | 176257 | CITY OF EVANSTON-RECREATION DEPT | $1,762.50 |
| 4/21/2026 | 176258 | CLAIRE'S KORNER | $230.00 |
| 4/21/2026 | 176259 | CONSTRUCTIVE PLAYTHINGS & U.S. TOY | $1,868.28 |
| 4/21/2026 | 176260 | DENGEOS INC. | $554.00 |
| 4/21/2026 | 176261 | EDUCATIONAL PRODUCTS INC. | $20,883.71 |

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| 4/21/2026 | 176262 | FANE, MICHELLE | $600.00 |
| 4/21/2026 | 176263 | FLINN SCIENTIFIC CO. | $3,190.00 |
| 4/21/2026 | 176264 | GEORGE BROWN CLAUDIO | $2,150.00 |
| 4/21/2026 | 176265 | GERARDO GONZALEZ | $1,025.00 |
| 4/21/2026 | 176266 | HEGGERTY PHONEMIC AWARENESS | $1,138.84 |
| 4/21/2026 | 176267 | IASPA | $500.00 |
| 4/21/2026 | 176268 | ILLINOIS ELEMENTARY SCHOOL ASSOCIATION | $403.50 |
| 4/21/2026 | 176269 | ILLINOIS STATE UNIVERSITY | $1,575.00 |
| 4/21/2026 | 176270 | JENNY HILLIER | $58.00 |
| 4/21/2026 | 176271 | JESSICA URBAN | $600.00 |
| 4/21/2026 | 176272 | JOANNA KRAMER | $413.52 |
| 4/21/2026 | 176273 | NCTE-NCTM | $157.00 |
| 4/21/2026 | 176274 | NORTH COOK INTERMEDIATE SERVICE CENTER | $70,135.00 |
| 4/21/2026 | 176275 | PETER, STEPHANIE | $2,000.00 |
| 4/21/2026 | 176276 | PUBLIC HEALTH DEPARTMENT OF ILLINOIS | $400.00 |
| 4/21/2026 | 176277 | QUINLAN & FABISH | $8,648.00 |
| 4/21/2026 | 176278 | SEMAN VIOLINS | $3,000.00 |
| 4/21/2026 | 176280 | TANIMURA, STEPHANIE | $425.00 |
| 4/21/2026 | 176281 | THE BLUEPRINT SHOPPE, INC. | $55.00 |
| 4/21/2026 | 176282 | THE NATIONAL LITERACY INSTITUTE | $1,956.00 |
| 4/21/2026 | 176283 | THE UNIVERSITY OF ILLINOIS AT CHICAGO | $300.00 |
| 4/21/2026 | 176284 | UNIVERSITY OF ILLINOIS EXTENSION | $750.00 |
| 4/21/2026 | 176285 | WILLYGOAT LLC | $3,269.00 |
| 4/21/2026 | 176286 | CITY OF EVANSTON COLLECTORS OFFICE | $10,066.94 |
| 4/21/2026 | 176287 | EVANSTON LUMBER CO. | $27.50 |
| 4/21/2026 | 176288 | EVANSTON TOWNSHIP HIGH SCHOOL NUTRITION | $50,573.50 |
| 4/21/2026 | 176289 | HAROLDS TRUE VALUE HARDWARE | $7.19 |
| 4/21/2026 | 176290 | ILLINOIS OFFICE OF THE STATE FIRE MARSHA | $1,260.00 |
| 4/21/2026 | 176291 | JOHNSON LOCKSMITH | $10.50 |
| 4/21/2026 | 176292 | KIRTLEY TECHNOLOGY LLC | $325.00 |

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| 4/21/2026 | 176293 | LEARNING TECHNOLOGY CENTER OF ILLINOIS | $440.60 |
| 4/21/2026 | 176294 | MCKENNA AUTOMOTIVE SERVICES | $2,465.37 |
| 4/21/2026 | 176295 | MENARDS | $585.89 |
| 4/21/2026 | 176296 | NINJA DE-ICER LLC | $6,769.78 |
| 4/21/2026 | 176297 | SAVATREE, LLC | $2,291.00 |
| 4/21/2026 | 176298 | STANDARD PIPE & SUPPLY INC. | $1,512.21 |
| 4/21/2026 | 176299 | THE HOME DEPOT PRO | $197.68 |
| 4/21/2026 | 176300 | VILLAGE OF SKOKIE | $5,604.39 |
| 4/30/2026 | 176301 | ILLINOIS DEPT.OF REVENUE | $271.43 |
| 4/30/2026 | 176302 | LAWRENCE AND MORRIS | $258.49 |
| 4/30/2026 | 176303 | MANDARICH LAW GROUP | $80.44 |
| 4/30/2026 | 176304 | MARKOFF LAW LLC | $210.00 |
| 4/30/2026 | 176306 | PRE-PAID LEGAL SERVICES INC | $371.63 |
| 4/30/2026 | 176307 | WI SCTF | $65.00 |
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| | | **AP VENDOR CHECKS TOTAL** | **$1,857,895.57** |
| **PAYROLL TAX AND BENEFIT PAYMENTS** | | | |
| 4/15/2026 | | AFLAC | $948.91 |
| 4/15/2026 | | EXPERT PAY | $3,320.49 |
| 4/15/2026 | | FIRST BANK & TRUST - (FEDERAL) | $490,539.21 |
| 4/15/2026 | | FIRST BANK & TRUST -(FICA 6.2) | $143,976.40 |
| 4/15/2026 | | FIRST BANK & TRUST -(MEDICARE) | $153,021.50 |
| 4/15/2026 | | ILLINOIS DEPT.OF REVENUE | $224,556.25 |
| 4/15/2026 | | ILLINOIS MUNICIPAL RETIREMENT FUND | $117,349.63 |
| 4/15/2026 | | TEACHERS HEALTH INS. SECURITY | $66,843.45 |
| 4/15/2026 | | TEACHERS RETIREMENT SYSTEM | $423,203.60 |
| 4/15/2026 | | THE OMNI GROUP | $145,178.66 |
| 4/15/2026 | | WEX | $16,834.16 |
| 4/30/2026 | | AFLAC | $663.96 |

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|---|---|---|---|
| 4/30/2026 | | EXPERT PAY | $2,220.49 |
| 4/30/2026 | | FIRST BANK & TRUST - (FEDERAL) | $314,897.49 |
| 4/30/2026 | | FIRST BANK & TRUST -(FICA 6.2) | $140,551.54 |
| 4/30/2026 | | FIRST BANK & TRUST -(MEDICARE) | $106,954.72 |
| 4/30/2026 | | ILLINOIS DEPT.OF REVENUE | $157,981.83 |
| 4/30/2026 | | ILLINOIS MUNICIPAL RETIREMENT FUND | $114,033.27 |
| 4/30/2026 | | TEACHERS HEALTH INS. SECURITY | $41,506.07 |
| 4/30/2026 | | TEACHERS RETIREMENT SYSTEM | $261,547.92 |
| 4/30/2026 | | THE OMNI GROUP | $86,314.00 |
| 4/30/2026 | | WEX | $10,854.66 |
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| | | **PAYROLL TAX AND BENEFIT PAYMENTS TOTAL** | **$3,023,298.21** |
| **PAYROLL EMPLOYEE DIRECT PAYMENT** | | | |
| 4/15/2026 | | EVANSTON/SKOKIE SD 65 | $3,632,492.24 |
| 4/30/2026 | | EVANSTON/SKOKIE SD 65 | $2,621,771.66 |
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| | | **PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL** | **$6,254,263.90** |
| | | **PAYROLL LIVE CHECKS TOTAL** | **$87,624.58** |
| | | **GRAND TOTAL** | **$15,837,833.42** |

| FY26 APRIL 2026 EXPENDITURE PAYMENTS - AP AND PAYROLL FOR PARK SCHOOL FUNDS 91 THRU 95 | | | |
|---|---|---|---|
| **DATE** | **CHECK NUMBER** | **VENDOR NAME** | **AMOUNT** |
| **AP VENDORS ACH PAYMENTS** | | | |
| 4/15/2026 | | CONSTELLATION ENERGY SERVICES | $1,712.90 |
| 4/15/2026 | | CONSTELLATION ENERGY SERVICES, INC | $2,042.04 |
| 4/15/2026 | | LAKESHORE RECYCLING SYSTEMS | $330.34 |
| 4/15/2026 | | RELIANCE STANDARD LIFE INS. COMPANY | $1,175.73 |
| 4/15/2026 | | RIVAL5 TECHNOLOGIES CORPORATION | $402.40 |
| 4/15/2026 | | UNITE PRIVATE NETWORKS, LLC | $495.00 |
| 4/15/2026 | | URBAN CANOPY INC | $586.50 |
| 4/22/2026 | | ADAPTIVATION INC. | $148.00 |
| 4/22/2026 | | AMAZON.COM PURCHASING WILL PROCESS | $1,596.88 |
| 4/22/2026 | | AMERGIS STAFFING | $8,424.00 |
| 4/22/2026 | | BREX SOLUTIONS LLC | $7,249.00 |
| 4/22/2026 | | CINTAS CORPORATION NO. 2 | $120.00 |
| 4/22/2026 | | COGENT COMMUNICATIONS, INC. | $86.84 |
| 4/22/2026 | | DASH MEDICAL GLOVES INC | $1,189.00 |
| 4/22/2026 | | EASTEX PRODUCTS, LLC | $357.72 |
| 4/22/2026 | | FLAXMAN, JENNIFER | $602.56 |
| 4/22/2026 | | GARVEYS OFFICE PRODUCTS | $1,411.60 |
| 4/22/2026 | | GOPHER SPORT | $271.34 |
| 4/22/2026 | | POSITIVE CONNECTIONS | $62,686.80 |
| 4/22/2026 | | RO HEALTH, INC. | $17,986.80 |
| 4/22/2026 | | STIVERS STAFFING SERVICES, LLC | $321.75 |
| 4/22/2026 | | THERMOSTAT BLOCKER I, INC. | $557.00 |
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| | | **AP VENDORS ACH PAYMENTS TOTAL** | **$109,754.20** |
| **AP VENDORS CHECK PAYMENTS** | | | |
| 4/14/2026 | 176229 | EDUCATIONAL BENEFIT COOPERATIVE | $364.09 |

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| 4/15/2026 | 176235 | DISTRICT 65 EDUCATORS COUNCIL | $2,335.66 |
| 4/15/2026 | 176237 | I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS | $869.53 |
| 4/15/2026 | 176238 | I.E.A.-N.E.A. CUSTODIAL E.C.M.A | $125.89 |
| 4/15/2026 | 176244 | MIDLAND CREDIT MANAGEMENT | $33.08 |
| 4/16/2026 | 176248 | EDUCATIONAL BENEFIT COOPERATIVE | $65,879.72 |
| 4/16/2026 | 176249 | GUARDIAN | $3,613.69 |
| 4/16/2026 | 176250 | RELIANCE STANDARD LIFE INS. COMPANY | $169.96 |
| 4/21/2026 | 176279 | STANLEY ACCESS TECHNOLOGIES | $1,653.54 |
| 4/30/2026 | 176305 | MIDLAND CREDIT MANAGEMENT | $33.08 |
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| | | **AP VENDOR CHECKS TOTAL** | **$75,078.24** |
| **PAYROLL TAX AND BENEFIT PAYMENTS** | | | |
| 4/15/2026 | | AFLAC | $3.48 |
| 4/15/2026 | | EXPERT PAY | $567.91 |
| 4/15/2026 | | FIRST BANK & TRUST - (FEDERAL) | $15,409.03 |
| 4/15/2026 | | FIRST BANK & TRUST -(FICA 6.2) | $12,220.64 |
| 4/15/2026 | | FIRST BANK & TRUST -(MEDICARE) | $5,865.40 |
| 4/15/2026 | | ILLINOIS DEPT.OF REVENUE | $8,676.93 |
| 4/15/2026 | | ILLINOIS MUNICIPAL RETIREMENT FUND | $9,839.87 |
| 4/15/2026 | | TEACHERS HEALTH INS. SECURITY | $1,620.42 |
| 4/15/2026 | | TEACHERS RETIREMENT SYSTEM | $10,207.78 |
| 4/15/2026 | | THE OMNI GROUP | $4,244.80 |
| 4/15/2026 | | WEX | $517.10 |
| 4/30/2026 | | AFLAC | $3.48 |
| 4/30/2026 | | EXPERT PAY | $567.91 |
| 4/30/2026 | | FIRST BANK & TRUST - (FEDERAL) | $14,206.60 |
| 4/30/2026 | | FIRST BANK & TRUST -(FICA 6.2) | $11,216.86 |
| 4/30/2026 | | FIRST BANK & TRUST -(MEDICARE) | $5,347.58 |
| 4/30/2026 | | ILLINOIS DEPT.OF REVENUE | $7,883.47 |

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| 4/30/2026 | | ILLINOIS MUNICIPAL RETIREMENT FUND | $9,139.59 |
| 4/30/2026 | | TEACHERS HEALTH INS. SECURITY | $1,480.06 |
| 4/30/2026 | | TEACHERS RETIREMENT SYSTEM | $9,351.13 |
| 4/30/2026 | | THE OMNI GROUP | 3344.8 |
| 4/30/2026 | | WEX | 517.1 |
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| | | **PAYROLL TAX AND BENEFIT PAYMENTS TOTAL** | **$132,231.94** |
| **PAYROLL EMPLOYEE DIRECT PAYMENT** | | | |
| 4/15/2026 | | EVANSTON/SKOKIE SD 65 | $143,220.35 |
| 4/30/2026 | | EVANSTON/SKOKIE SD 65 | $133,672.37 |
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| | | **PAYROLL EMPLOYEE DIRECT PAYMENT TOTAL** | **$276,892.72** |
| | | **PAYROLL LIVE CHECKS TOTAL** | **$3,996.71** |
| | | **GRAND TOTAL** | **$597,953.81** |

## 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:** May 18th, 2026

**RE:** Student Activity Treasurer Report for April 2026

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

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**Background:**

During the month of April 2026, the District collected $32,093.11 in Student Activity revenue and expenditures were $70,427.45. The ending cash balance on April 30th, 2026, was $892,060.45.

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 |
|---|---|---|---|
| $930,394.79 | $32,093.11 | $70,427.45 | $892,060.45 |