



**REGULAR MEETING OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, August 18, 2025 - 7:00 PM**

AGENDA

I. OPENING & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL/ORDER OF BUSINESS

3

IV. PUBLIC HEARING

- A. Public Hearing on La Grange Area Department of Special Education (LADSE) FY 26 Budget

4

V. PUBLIC PARTICIPATION

VI. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT
(Rhia Nagale and Rohan Nagale)

VII. SUPERINTENDENT'S DISTRICT REPORT

- A. Miscellaneous
B. Monthly FOIA Report

VIII. UNFINISHED BUSINESS

A. Action

1. Consideration of Approval of Emergency Authorization Repair (South Campus Condensate Tank) 6
2. Consideration of Approval of PRESS 119 Policy Updates (Second Reading) 8

IX. NEW BUSINESS

A. Action

1. Consideration of Approval of Adoption of La Grange Area Department of Special Education (LADSE) (FY26 Budget) 40
2. Consideration of Approval of Resolution Appointing IMRF Authorized Agent 64
3. Consideration of Approval of Change Order with Happ Builders Inc 68
4. Consideration of Approval of Board Member Participation in the Joint Annual Conference - IASB-IASA-IASBO on November 19-23, 2025 71
5. Consideration of Approval of Negotiated Agreement Between the Board of Education of Lyons Township High School District 204 and the Lyons Township High School Para Educator

X. CONSENT AGENDA

- A. Payment of Bills and Financial Statements
 - 1. Lyons Township High School - Approval is requested for payment of bills within various funds for June and July 2025 72
 - 2. Lyons Township High School - The financial statement for the month ending June 30, 2025 and July 31, 2025, is presented for Board Approval 74
 - 3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the months ending June 30, 2025 and July 31, 2025 80

- B. Human Resources
 - 1. LTHS Certified and/or Classified Staff Employment Recommendations
 - 2. LADSE Staff Employment Recommendations

- C. Student Services
 - 1. Authorization of Superintendent to Appoint a Hearing Officer 160

- D. Minutes
 - 1. Regular Action Meeting - June 16, 2025 (Open and Closed Session)
 - 2. Committee of the Whole Meeting with Action - August 4, 2025 (Open and Closed Sessions)
 - 3. Review of Closed Session Minutes to determine if Minutes should remain confidential 161
 - 4. Review and Destruction of verbatim recordings of Closed Session Meetings

- E. Overnight Student Travel
 - 1. Approval of student field trip to Costa Rica, as recommended by the Administration

- F. Donations
 - 1. Pollinator Club Donation 162

XI. PUBLIC PARTICIPATION

XII. CLOSED SESSION

- A. The setting of a price for sale or lease of property owned by the public body. 5ILCS 120/2(c)(5)

XIII. ADJOURNMENT

BY ORDER OF
TIM ALBORES
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 SOUTH BRAINARD AVENUE
LA GRANGE, IL 60525

To: Board of Education
From: Brian Waterman
Date: August 18, 2025
Re: Agenda Approval/Order of Business

Suggested Motion

. . . that the Board of Education approves the agenda as presented.

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION

Salesperson: KATE HOFFMILLER Printed at 06/24/25 11:31 by kateh-sm

Acct #: 10072554 Ad #: 2255234 Status: New

LAGRANGE AREA DEPT OF SPECIAL ED Start: 06/26/2025 Stop: 06/26/2025
1301 W COSSITT AVE Times Ord: 1 Times Run: ***
LAGRANGE IL 60525 CLEG 1.00 X 40.00 Words: 155
Total CLEG 40.00

Class: C8100 PUBLIC NOTICES
Rate: LEGAL Cost: 69.90
Affidavits: 1

Contact: Ad Descrpt: TENTATIVE BUDGET
Phone: (708)354-5730 Descr Cont: 2255234
Fax#: Given by: NICK PERANICH

Email: P.O. #:
Agency: Created: kateh 06/24/25 11:29
Last Changed: kateh 06/24/25 11:31

URL: _____

Source: 2173585 Section: _____ Page: ____
Camera Ready: N Group: LEGALS AdType: _____

Misc: _____
Proof: _____ Pickup Date: 06/27/2024 Ad#: 2173585
Delivery Instr: _____ Pickup Src: _____

Changes: None ___ Copy ___ Art ___ Size ___ Copy Chg Every Run ___
Coupon: ___ Color: _____ Gang Ad #: _____
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Special Instr: _____

COMMENTS:

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PUB ZONE EDT TP RUN DATES
SLM CCK 97 S 06/26
WES CL 99 S 06/26
APNW CL 97 S 06/26

(CONTINUED ON NEXT PAGE)

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: KATE HOFFMILLER

Printed at 06/24/25 11:31 by kateh-sm

Acct #: 10072554

Ad #: 2255234

Status: New

PUBLIC NOTICE

LEGAL NOTICE /
PUBLIC NOTICE

Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for the LaGrange Area Department of Special Education for the fiscal year beginning July 1, 2025 and ending on June 30, 2026 will be on file and conveniently available for public inspection at 1301 W. Cassitt Ave, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 1st day of July, 2025.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:00 p.m., CDST, on the 18th day of August, 2025 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.

/s/ Nick Peranich
Director of Business Services
LaGrange Area Department
of Special Education
June 24, 2025

(Published in LaGrange
Suburban Life June 26,
2025) 2255234

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 8/13/2025
Re: Repair of South Campus Condensate Tank – Request for Emergency Authorization

Information: It has recently come to our attention that an almost 50 year old condensate tank at South Campus, which is part of the boiler operating system, is leaking and will need to be replaced immediately. Without the replacement of this tank, it will be difficult, or impossible if additional leaking occurs, to operate the boilers at South Campus. The boilers are the mechanisms that provide heat and hot water to the entire building. We have received a quote to replace the tank from Oak Brook Mechanical Services in the amount of \$78,960. Additionally, it is expected that acquisition of the parts and the installation would take up to fourteen weeks which puts us into the heating season.

Normally, a repair of this amount would require a public bid, however, since there is a need to have this work completed as soon as possible to avoid losing heat in the building, we are asking the Board of Education to grant an emergency exemption under Illinois School Code that allows for a project of this nature to be completed without the bidding process. Under that exemption, the expenditure needs to be considered an emergency (which we believe is the case here) and such emergency expenditure needs to be approved by $\frac{3}{4}$ of the members of the Board of Education. (Section 105 ILCS 5/10-20.21 Exception XIV). We normally do not ask for the use of this provision however, we believe that this project meets the appropriate criteria to be considered for this exemption as failure to complete this repair in a timely manner may result in loss of heating in the building.

We are actively seeking additional quotes from other companies and will update the Board once those are received on the final cost for replacing the tank.

Recommendation: The Board of Education approve the use of the emergency provision in the Illinois School Code that allows for the replacement of the mentioned condensate tank at South Campus to be completed without the use of the formal bidding process.

July 28, 2025

Lyons Township South
4900 Willow Springs Rd.
Western Springs, IL. 60558

TANK IS FROM 1976

Attention: Tim Chromzack/Brad Drake

Regarding: Replacement of Domestic Storage Tank with Heat Exchanger

Dear Gentlemen,

Oak Brook Mechanical Services, Inc. is pleased to present our proposal to replace the leaking hot water storage tank. Below please find our scope of work and associated price.

Scope of Work

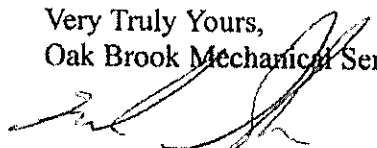
- Isolate existing tank and drain.
- Remove and dispose of existing tank.
- Furnish and install a new Adamson tank of same size and type as existing.
- Reconnect all piping.
- Replace all float valves with new.
- Replace all isolation and drain valves with new.
- Insulate tank with 2" fiberglass insulation 3# density with ASJ jacket.
- Fill and test tank.

Exclusions/Clarifications

- No permits, fees, or bonds.
- No premium time.
- No payment fees.

The total net cost for this work \$78,960.00.

Very Truly Yours,
Oak Brook Mechanical Services, Inc.


Mark Sullivan
President



**LYONS TOWNSHIP HIGH SCHOOL
District 204**

Dr. Brian Waterman, Superintendent

Ph: 708-579-6451 E: BWaterman@LTHS.net

North Campus 100 S. Brainard Ave., LaGrange, IL 60525

South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

TO: District #204 Board of Education
FROM: Dr. Brian Waterman, Superintendent
DATE: August 18, 2025
RE: PRESS 119 Updates

The District maintains its policies through the PRESS service provided by the Illinois Association of School Boards (IASB) On August 4, 2025, the Board of Education conducted the first reading of the PRESS 119 policy updates and recommendations. The attached policies are clean versions incorporating all proposed language revisions, as discussed by the Board and reviewed and endorsed by legal counsel, Jennifer Rosenberg.

As a reminder, PRESS issues are published periodically (approximately 3-4 times per year), and are used to update our board policy manual and administrative procedures manual. They include updates related to changes in state/federal law, as well as regulations or current case law that may affect board policy within our district.

Section 1 (Draft Updates)

The following policy revisions are draft updates and can include changes of an administrative nature, such as updates to legal references, footnotes, terminology, or responses to recent legislation, or other language update suggestions.

- Policy 2:80 Board Member Oath and Conduct (answers required)
- Policy 2:130 Board-Superintendent Relationship
- Policy 7:140 Search and Seizure
- Policy 7:300 Extracurricular Athletics
- Policy 8:80 Gifts to the District

Section 2 (Review and Monitoring)

The following policy revisions include a policy or board exhibit currently in the board policy manual that the Board should review to determine if it is still up to date and relevant for the district. These policies are also referred to as 5 Year Review/Needs Review.

- Policy 1:10 School District Legal Status
- Policy 1:20 District Organization, Operations and Cooperative Agreements
- Policy 1:30 School District Mission, Vision, Motto, Equity Statement and Core Values
- Policy 2:10 School District Governance
- Policy 2:240 Board Policy Development



- Policy 4:50 Payment Procedures
- Policy 4:90 Student Activity & Fiduciary Funds
- Policy 4:180 Pandemic Preparedness Management & Recovery
- Policy 5:270 Employment at Will, Compensation and Assignment
- Policy 7:40 Nonpublic School Students, Including Parochial and Home Schooled Students
- Policy 7:90 Release During School Hours
- Policy 7:130 Student Rights and Responsibilities
- Policy 7:325 Student Fundraising Activities
- Policy 8:110 Public Suggestions and Concerns

Recommendation

The Board of Education approve the recommended policy updates, as presented.



PRESS 119

DRAFT UPDATES

SECTION 2 -BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office.

I, (*name*), **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Lyons Township High School District 204, in accordance with the constitution of the United States, the constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Lyons Township High School District 204

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Lyons Township High School District 204; and

I shall strive to work together with the District's Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

A Board Member who fails to abide by the oath of office or the Code may be subject to action by the Board including, but not limited to, formal censure and/or referral to the

appropriate Intermediate Service Center Executive Director for removal from office under Board Policy 2:60, Board Member Removal from Office.

The Board adopts the Illinois Association of School Boards' Code of Conduct for Members of School Boards. A copy of the Code shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Mission, Vision, Motto, Equity Statement, and Core Values), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:60 (Board Member Removal from Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

Adopted: August 21, 2023
Lyons Township High School District 204

SECTION 2 -BOARD OF EDUCATION

2:130 Board-Superintendent Relationship

The Board of Education directs, through policy, the Superintendent in his or her charge of the administration of the District. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

Adopted: October 18, 2021

Lyons Township High School District 204

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left On School Property

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. Licensed employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by

school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

T.L.O. v. New Jersey, 469 U.S. 325 (1985).

Vernonia Sch. Dist. 47J v. Acton, 515 U.S. 646 (1995).

Safford Unified Sch. Dist. No. 1 v. Redding, 557 U.S. 364 (2009).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [5/10-22.10a](#).

[105 ILCS 75/](#), Right to Privacy in the School Setting Act

Cornfield v. Consolidated High School Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993).

People v. Dilworth, 169 Ill.2d 195 (1996), *cert. denied*, 517 U.S. 1197 (1996).

People v. Pruitt, 278 Ill.App.3d 194 (1st Dist. 1996), *app. denied*, 167 Ill.2d (1996).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

Adopted: February 16, 2021

Lyons Township High School District 204

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

[105 ILCS 5/10-20.30](#), [5/22-80](#), and [25/2](#).

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Concussions and Head Injuries), 7:340 (Student Records)

Adopted: February 16, 2021

Lyons Township High School District 204

COMMUNITY RELATIONS

8:80 Gifts to the District

The School Board appreciates gifts from any education foundation, other entities or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral when the gift involves the incorporation of any messages. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 34 C.F.R. Part 106.

105 ILCS 5/16-1.

23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

Adopted: June 15, 2020

Lyons Township High School District 204

REVIEW & MONITORING

SCHOOL DISTRICT ORGANIZATION

1:10 School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts having a population of not fewer than 1,000 and not more than 500,000.

The Board of Education constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

[Ill. Constitution, Art. X](#), Sec. 1.

[105 ILCS 5/10-1](#) *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the Board of Education; Indemnification)

Adopted: October 18, 2021

Lyons Township High School District 204

SCHOOL DISTRICT ORGANIZATION

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as a High School District serving the needs of children in grades 9 through 12 and others as required by the School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the Board of Education concerning these programs and agreements. The District participates in the following joint programs and intergovernmental agreements:

LaGrange Area Department of Special Education (LADSE)

DuPage Area Occupational Education System (DAOES)

LEGAL REF.:

[III. Constitution, Art. VII](#), Sec. 10.

[5 ILCS 220/](#), Intergovernmental Cooperation Act.

Adopted: October 18, 2021

Lyons Township High School District 204

SCHOOL DISTRICT ORGANIZATION

1:30 School District Mission, Vision, Motto, Equity Statement, and Core Values

Mission

Honor our tradition of excellence, foster innovation, and empower all students in their quest for a fulfilling life.

Vision

All students graduate prepared for life, career, and college success.

Motto

Vita Plena: The quest for a fulfilling life.

Excellence, Innovation, Empowerment

Equity Statement

Lyons Township High School remains committed to building a community based on a foundation of equity and inclusion where all students are treated with respect and dignity and know they belong. As an institution that fosters the physical, social, and emotional well-being of its students, we pledge to continue to promote practices, systems, and processes that advance equity, access, and inclusivity.

We understand the impact all of our decisions have on our students, their families, and our community. Decisions will be made to advance success, promote growth, and support social emotional health of all LT students.

Improving academic achievement and promoting student engagement in all LT has to offer remain top District priorities. We will continue to partner with associate school districts, colleges, community agencies, and others to continually enhance student opportunities, improve student preparedness, and provide positive learning environments for all students at Lyons Township High School.

Core Values

- Excellence through Continuous Improvement and Stewardship
- Safety and Well-Being
- Connected Families and a Collaborative Community
- Innovation, Relevancy, and Readiness for the Future
- Healthy Relationships to Ensure Trust, Respect and Engagement
- Equity, Inclusion and Cultural Competence

- Clear Communication and Effective Collaboration

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

Adopted: August 21, 2023

Lyons Township High School District 204

SECTION 2 -BOARD OF EDUCATION

2:10 School District Governance

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

Board members, as individuals, have no authority over school affairs, except as provided by law or as authorized by the Board.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure)

Adopted: October 18, 2021

Lyons Township High School District 204

SECTION 2 -BOARD OF EDUCATION

2:240 Board Policy Development

The Board of Education governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 ILCS 5/10-20.5.](#)

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

Adopted: October 18, 2021

Lyons Township High School District 204

OPERATIONAL SERVICES

4:50 Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

[105 ILCS 5/8-16](#), [5/10-7](#), and [5/10-20.19](#).

[23 Ill.Admin.Code §100.70](#).

CROSS REF.: 4:55 (Use of Credit Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

Adopted: October 18, 2021

Lyons Township High School District 204

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

The Board of Education, upon the Superintendent or designee's recommendation; shall establish a Student Activity Fund. Individual accounts within the fund shall be managed by student organizations under the guidance and direction of staff members for educational, athletic, recreational, cultural or scholarship purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.

Student Activity Funds

The Superintendent or designee shall be responsible for supervising the Student Activity Fund in accordance with Board Policy 4:80, *Accounting and Audits*, State law, and the Ill. State Board of Education (ISBE) rules for student activity funds. The Director of Business Services shall serve as the treasurer and custodian for the Student Activity Fund and be bonded in accordance with the School Code.

As treasurer, the Director of Business Services shall have all of the authority and responsibilities specific to the treasurer listed in ISBE rules for student activity funds, except that loans shall only be granted from the Student Activity Fund Interest Earnings account. Interest earnings for all accounts shall be combined in the Student Activity Fund Interest Earnings account. The cash balance in the Student Activity Interest Earnings accounts shall be expended or loaned only with the written approval of the Director of Business Services and/or the Superintendent.

Unless otherwise instructed by the Board, the balances in Student Activity Fund accounts will carry over to the next fiscal year. Negative cash balances, if they occur in any account, are to be corrected in as timely a manner as possible; and, at the end of the fiscal year, all Student Activity Fund accounts are to have positive cash balances. An account containing activity funds that is inactive for 24 consecutive months shall be closed and its funds transferred to another Student Activity Fund account with a similar purpose, or to the District's Educational Fund.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

[105 ILCS 5/8-2](#) and [5/10-20.19](#).

[23 Ill.Admin.Code §§100.20](#), [100.80](#), and [100.85](#).

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

Adopted: February 16, 2021

Lyons Township High School District 204

OPERATIONAL SERVICES

4:180 Pandemic Preparedness; Management; and Recovery

The Board of Education recognizes that the District will play an important role in protecting the community's health and safety during a pandemic.

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges, which infects people easily and, because people have little to no pre-existing immunity against the new virus, it spreads efficiently and sustainably.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand how the roles that the federal, State, and local government impact the District; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Intermediate Service Center.

During an emergency school closing, the Board President and the Superintendent may, to the extent the emergency situation requires, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic.

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video

A disaster declaration related to a public health emergency may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *Board of Education Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency

directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to [20 ILCS 3305/7](#), and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan (Plan) that:

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic;
2. Implements the requirements of [105 ILCS 5/10-30](#) by adapting into a Plan the District's e-learning program implemented pursuant to [105 ILCS 5/10-20.56](#); and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.5](#), [5/10-20.56](#), and [5/10-30](#).

[5 ILCS 120/2.01](#) and [120/7\(e\)](#), Open Meetings Act.

[20 ILCS 2305/2\(b\)](#), III. Dept. of Public Health Act (Part 1).

[20 ILCS 3305/](#), III. Emergency Management Agency Act.

[115 ILCS 5/](#), III. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:220 (Board of Education Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

Adopted: October 19, 2020

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board of Education policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

Please refer to the following agreements:

Agreement Between Board of Education and Lyons Township High School District 204, Cook County, Illinois and Lyons Township ParaEducators Association (LTPA)

Negotiated Agreement Between Board of Education of Lyons Township High School District 204, Cook County, Illinois and Service Employees' International Union, A.F.L. - C.I.O. Local No. 73 Change to Win (C.T.W.).

For employees not covered by these agreements:

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

[105 ILCS 5/10-22.34](#) and [5/10-23.5](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Employment Termination and Suspensions)

Adopted: February 21, 2023
Lyons Township High School District 204

STUDENTS

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's individualized educational program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in:

1. Interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the District maintains a membership
2. Non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A

nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to the other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to Board of Education policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.:

[105 ILCS 5/10-20.24](#) and [5/14-6.01](#).

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

Adopted: October 19, 2020

Lyons Township High School District 204

STUDENTS

7:90 Release During School Hours

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

Voting

Any student entitled to vote in a general, primary, or special election or any election at which propositions are submitted to a popular vote in Illinois may be absent from school for a period of two hours during the school day to vote beginning the 15th day before such an election through the day of the election. The Superintendent or designee shall specify the hours during which eligible students may be absent to vote.

LEGAL REF.:

[10 ILCS 5/7-42](#)(b) and [5/17-15](#)(b), Election Code.

CROSS REF.: 4:170 (Safety)

Adopted: October 19, 2020

Lyons Township High School District 204

STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the [U.S.](#) and [Illinois Constitutions](#) and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

[20 U.S.C. §7904.](#)

[105 ILCS 20/5.](#)

[Tinker v. Des Moines Independent School District](#), 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

Adopted: June 15, 2020

Lyons Township High School District 204

STUDENTS

7:325 Student Fund-Raising Activities

Only the following organizations may solicit students on school grounds during school hours or during any school activity to engage in fund-raising activities:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent's implementing procedures shall provide that:

1. Fund-raising efforts shall not conflict with instructional activities or programs.
2. Fund-raising efforts must be voluntary.
3. Student safety is paramount and door-to-door solicitations are prohibited.
4. For school-sponsored student organizations, a school staff member must supervise the fund-raising activities and the student activity funds treasurer must safeguard the financial accounts.
5. The fund-raising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
6. The funds shall be used to the maximum extent possible for the designated purpose.

LEGAL REF.:

[105 ILCS 5/10-20.19](#)(3).

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

Adopted: June 15, 2020

Lyons Township High School District 204

COMMUNITY RELATIONS

8:110 Public Suggestions and Concerns

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting any District or School office. Community members who email the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, *Access to Electronic Networks*, and should, to the extent possible, limit their communications to relevant individuals.¹ All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.: 115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

Adopted: October 19, 2020

Lyons Township High School District 204

LADSE



La Grange Area Department of Special Education
1301 W. Cossitt Ave La Grange, IL 60525
Phone: 708.354.5730 Fax 708.354.0733
www.ladse.org

Ellie Ambuehl, Ed. D
Executive Director

To: Dr. Brian Waterman, Lyons Township High School District 204 Superintendent
From: Nick Peranich, LADSE Director of Business Services
Date: August 13, 2025
Subject: FY26 LADSE Budget

Dear Dr. Waterman,

I am writing to formally request final approval of the Fiscal Year 2026 (FY26) budget for the LaGrange Area Department of Special Education (LADSE).

The LADSE Directing Board approved the \$34,382,238 budget on May 7, 2025. This budget, which was also presented to you and the school board on June 16, reflects a 4.52% increase from prior year. The primary factors for this are increases to student enrollment in our tuition programs, which has led to program expansion and an increase in contractual service costs for essential services like rent, food service, and building maintenance.

The final FY26 budget is enclosed. I recommend that the Board of Education approve this final budget as presented.

Sincerely,

Nick Peranich
LADSE Director of Business Services

Cc: Dr. Ellie Ambuehl, LADSE Executive Director

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange North	107 Pleasantdale
61 Darien	95 Brookfield-LaGrange Park	103 Lyons	204 Lyons Township High School
62 Gower	96 Riverside	105 LaGrange South	208 Riverside-Brookfield High School
92 ½ Westchester	101 Western Springs	106 LaGrange Highlands	

FY26 LADSE Budget Breakdown

204

FY26 IDEA FT	\$ 901,105.00	FY26 IDEA PS	\$ -
FY26 FT NPPS	\$ 1,850.00	FY26 PS NPPS	\$ -

Membership Assessment	District Allocation	IDEA \$\$	Local \$\$
Cooperative Shared Costs	\$ 405,376.28	\$ 330,831.24	\$ 74,545.04

Purchase Services	Cost per 1.0 FTE	Indirect Costs	Requested FTE	Gross Expense	IDEA \$\$	Local \$\$
ECE Admin Services	\$ 2,527.34	\$ -	0.00	\$ -		\$ -
ECE Evaluations	\$ 3,396.10	\$ -	0.00	\$ -	\$ -	\$ -
ECE Classroom Supports	\$ 81,809.70	\$ -	0.00	\$ -		\$ -
Nursing Services	\$ 76,293.24	\$ 6,028.52	3.00	\$ 228,879.72	\$ 228,879.72	\$ 6,028.52
Occupational Therapist	\$ 104,048.31	\$ 3,388.10	1.60	\$ 166,477.29	\$ 166,477.29	\$ 3,388.10
Psychologist	\$ 91,526.99	\$ -	0.00	\$ -		\$ -
Physical Therapist	\$ 108,162.91	\$ 1,976.82	1.00	\$ 108,162.91	\$ 108,162.91	\$ 1,976.82
Social Worker	\$ 80,728.87	\$ -	0.00	\$ -		\$ -
Speech Pathologist	\$ 96,793.00	\$ 7,467.85	3.50	\$ 338,775.50		\$ 346,243.35
Behavior Interventionist	\$ 80,728.87	\$ -	0.00	\$ -		\$ -
Interpreter	\$ 40,000.00	\$ 2,214.92	1.00	\$ 40,000.00	\$ 40,000.00	\$ 2,214.92
Para Educator	\$ 28,607.98	\$ -	0.00	\$ -	\$ -	\$ -
Totals		\$ 21,076.21	10.10	\$ 882,295.42	\$ 543,519.92	\$ 359,851.71

Multi District Programs	Cost per 1.0 ADE	Indirect Costs	Estimated ADE	Gross Expense	IDEA \$\$	Local \$\$
CD & Multi Needs	\$ 52,649.99	\$ -	0.00	\$ -		\$ -
ECE LADSE Classroom	\$ 52,020.72	\$ -	0.00	\$ -		\$ -
Phono	\$ 7,366.52	\$ -	0.00	\$ -		\$ -
ED Self Contained	\$ 38,992.30	\$ -	0.00	\$ -		\$ -
ED Wrap	\$ 5,029.33	\$ -	0.00	\$ -		\$ -
Extended School Year	\$ 1,982.16	\$ -	0.00	\$ -		\$ -
ED High School	\$ 36,935.07	\$ 16,624.00	16.00	\$ 590,961.17		\$ 607,585.17
Totals		\$ 16,624.00	16.00	\$ 590,961.17	\$ -	\$ 607,585.17

Expense Summary	Gross Expense	IDEA Flow Thru	Local \$\$
	\$ 1,916,333.07	\$ 874,351.16	\$ 1,041,981.91
		IDEA Pre School	
		\$ -	

2025-2026 IDEA Grant Breakdown for LADSE Services

Function Code	Object Code	Expenditure Description and Itemization	IDEA
4000	300	Payment to LaGrange Area Department of Special Education for Administrative Services	\$ 330,831.24
4000	300	Payment to LaGrange Area Department of Special Education for Early Childhood Evaluations	\$ -
4000	300	Payment to LaGrange Area Department of Special Education for Nursing, Occupational therapy, Physical therapy, Para Professional services	\$ 543,519.92
		IDEA Dollars to be used on NPPS (if required), or allowable internal District special education expenses at the District's discretion	\$ - \$ 26,753.84

Please note that this budget breakdown is for district budgetary purposes only. Actual student enrollment in programs may fluctuate between the time of this document's creation and the initial FY26 billing cycle commencing after July 1, 2025. All official billing amounts will be reviewed by member district special education directors prior to LADSE's submission to district business offices for payment.

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:
 Cash
 Accrual

Deficit Reduction Plan is not required

Is this an amended budget? _____
 Date of Amended Budget: _____
 (MM/DD/YY)

District Name: **Lagrange Area Dept Spec Ed-Ladse**
 District RCDT No: **06016204061**

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of **Lagrange Area Dept Spec Ed-Ladse**, County of **Cook**, State of Illinois, for the Fiscal Year beginning **July 1, 2025** and ending **June 30, 2026**.

WHEREAS the Board of Education of **Lagrange Area Dept Spec Ed-Ladse**, County of **Cook**, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16 day of June, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning **July 1, 2025** and ending **June 30, 2026**.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18 day of August, 2025 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		4,440,298	37,381	0	0	0	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	LOCAL SOURCES	1000	29,884,323	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	3,077,754	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,420,161	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		34,382,238	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998									
11	Total Receipts/Revenues		34,382,238	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	1000	34,382,238				0			0	
14	SUPPORT SERVICES	2000	0	0		0	0	0		0	0
15	COMMUNITY SERVICES	3000	0	0		0	0			0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0
17	DEBT SERVICES	5000	0	0	0	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures ⁹		34,382,238	0	0	0	0	0		0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		34,382,238	0	0	0	0	0		0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund ¹⁶	7110									
27	Abatement of the Working Cash Fund ¹⁶	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130	(462,619)	462,619							
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold ⁴	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets ⁵	7300									
39	Transfer to Debt Service to Pay Principal on Leases	7400			0						
40	Transfer to Debt Service to Pay Interest on Leases	7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
43	Transfer to Capital Projects Fund	7800						0			
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990				43					
46	Total Other Sources of Funds ⁸		(462,619)	462,619	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
51	Transfer of Working Cash Fund Interest	8120							0		
52	Transfer Among Funds	8130									
53	Transfer of Interest ⁶	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
57	Taxes Pledged to Pay Principal on Leases	8410									
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
59	Other Revenues Pledged to Pay Principal on Leases	8430									
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
61	Taxes Pledged to Pay Interest on Leases	8510									
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
63	Other Revenues Pledged to Pay Interest on Leases	8530									
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
73	Taxes Transferred to Pay for Capital Projects	8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
75	Other Revenues Pledged to Pay for Capital Projects	8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78	Other Uses Not Classified Elsewhere	8990									
79	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(462,619)	462,619	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		3,977,679	500,000	0	0	0	0	0	0	0
82											
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		0								
84	RECEIPTS/REVENUES (For Student Activity Funds)										
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	Total Student Activity Direct Disbursements/Expenditures	1999	0								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0								
90											

	A	B	C	D	E	F	G	H	I	J	K
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		4,440,298	37,381	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	LOCAL SOURCES	1000	29,884,323	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
95	STATE SOURCES	3000	3,077,754	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	1,420,161	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		34,382,238	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
99	Total Receipts/Revenues		34,382,238	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	INSTRUCTION	1000	34,382,238				0			0	
102	SUPPORT SERVICES	2000	0	0		0	0	0		0	0
103	COMMUNITY SERVICES	3000	0	0		0	0			0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0
105	DEBT SERVICES	5000	0	0	0	0	0			0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
107	Total Direct Disbursements/Expenditures ⁹		34,382,238	0	0	0	0	0		0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		34,382,238	0	0	0	0	0		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds ⁸		(462,619)	462,619	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		(462,619)	462,619	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		3,977,679	500,000	0	0	0	0	0	0	0
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
123	Object Name										
124	Salaries	100	23,382,888	0		0		0		0	0
125	Employee Benefits	200	6,019,290	0		0	0	0		0	0
126	Purchased Services	300	3,084,856	0	0	0		0		0	0
127	Supplies & Materials	400	364,495	0		0		0		0	0
128	Capital Outlay	500	20,000	0		0		0		0	0
129	Other Objects	600	1,322,609	0	0	0	0	0		0	0
130	Non-Capitalized Equipment	700	188,100	0		0		0		0	0
131	Termination Benefits	800	0	0		0				0	
132	Total Expenditures		34,382,238	0	0	45	0	0		0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		4,440,298	37,381	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		33,919,619	462,619	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		33,919,619	462,619	0	0	0	0	0	0	0
12	Total Amount Available		38,359,917	500,000	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		34,382,238	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		34,382,238	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		3,977,679	500,000	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,440,298	37,381	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		33,919,619	462,619	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		33,919,619	462,619	0	0	0	0	0	0	0
33	Total Amount Available		38,359,917	500,000	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		34,382,238	0	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		34,382,238	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		3,977,679	500,000	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	507,629								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	29,276,694								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		29,784,323								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									

47

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100,000								
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		100,000	0	0	0	0	0	0	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		0								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		0								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999									
111	Total Other Revenue from Local Sources		0	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	29,884,323	0	0	0	0	0	0	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		29,884,323								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	48	0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,650,112								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,650,112	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0		0	0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510	110,000								
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		110,000	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	1,317,642								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
164	Total Restricted Grants-In-Aid		1,427,642	0	0	0	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	3,077,754	0	0	0	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	49	0	0	0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		0				0				
194	TITLE I										
195	Title I - Low Income	4300									
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		0	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620									
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		0	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981			50						
234	Grant for State Assessments and Related Activities	4982									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
235	Medicaid Matching Funds - Administrative Outreach	4991	502,001								
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	918,160								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,420,161	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,420,161	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		34,382,238	0	0	0	0	0	0	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		34,382,238								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	23,382,888	6,019,290	3,084,856	364,495	20,000	1,322,609	188,100		34,382,238
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	23,382,888	6,019,290	3,084,856	364,495	20,000	1,322,609	188,100	0	34,382,238
35	Total Instruction (With Student Activity Funds 1999)	1000	23,382,888	6,019,290	3,084,856	364,495	20,000	1,322,609	188,100	0	34,382,238
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
40	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410									0
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	0	0	0	0	0	0	0	0	0
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			0			0
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		23,382,888	6,019,290	3,084,856	364,495	20,000	1,322,609	188,100	0	34,382,238
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		23,382,888	6,019,290	3,084,856	364,495	20,000	1,322,609	188,100	0	34,382,238
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										0
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									0
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									

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	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0	55						0
243	Support Services - Instructional Staff	2200									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120			56						0
305	Payment for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0

57

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000			58						0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999			20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 918,160	Grant dollars received from WIOA (Vocational) and PECT (Voc)	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION

Salesperson: KATE HOFFMILLER Printed at 06/24/25 11:31 by kateh-sm

Acct #: 10072554 Ad #: 2255234 Status: New

LAGRANGE AREA DEPT OF SPECIAL ED Start: 06/26/2025 Stop: 06/26/2025
1301 W COSSITT AVE Times Ord: 1 Times Run: ***
LAGRANGE IL 60525 CLEG 1.00 X 40.00 Words: 155
Total CLEG 40.00

Class: C8100 PUBLIC NOTICES
Rate: LEGAL Cost: 69.90
Affidavits: 1

Contact: Ad Descrpt: TENTATIVE BUDGET
Phone: (708)354-5730 Descr Cont: 2255234
Fax#: Given by: NICK PERANICH

Email: P.O. #:
Agency: Created: kateh 06/24/25 11:29
Last Changed: kateh 06/24/25 11:31

URL: _____

Source: 2173585 Section: _____ Page: ____
Camera Ready: N Group: LEGALS AdType: _____

Misc: _____
Proof: _____ Pickup Date: 06/27/2024 Ad#: 2173585
Delivery Instr: _____ Pickup Src: _____

Changes: None ___ Copy ___ Art ___ Size ___ Copy Chg Every Run ___
Coupon: ___ Color: _____ Gang Ad #: _____
Ad Copy Method: _____

Special Instr: _____

COMMENTS:

COPIED from AD 2173585

PUB ZONE EDT TP RUN DATES
SLM CCK 97 S 06/26
WES CL 99 S 06/26
APNW CL 97 S 06/26

(CONTINUED ON NEXT PAGE)

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: KATE HOFFMILLER

Printed at 06/24/25 11:31 by kateh-sm

Acct #: 10072554

Ad #: 2255234

Status: New

PUBLIC NOTICE

LEGAL NOTICE /
PUBLIC NOTICE

Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for the LaGrange Area Department of Special Education for the fiscal year beginning July 1, 2025 and ending on June 30, 2026 will be on file and conveniently available for public inspection at 1301 W. Cassitt Ave, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 1st day of July, 2025.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:00 p.m., CDST, on the 18th day of August, 2025 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.

/s/ Nick Peranich
Director of Business Services
LaGrange Area Department
of Special Education
June 24, 2025

(Published in LaGrange
Suburban Life June 26,
2025) 2255234

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 8/13/2025
Re: Change of IMRF Authorized Agent

Information:

As a member of the Illinois Municipal Retirement Fund (IMRF), which is the pension system for the non-certified personnel in the District, we are required to have an Authorized Agent to represent the District with that organization. Kathy Moran was the Authorized Agent, but, as we know, she retired on June 30, 2025. The attached resolution appoints Ericka Benitez, who has replaced Kathy, as the Authorized Agent. The Authorized Agent for IMRF is required to sign off on documents for the District that involve business related to IMRF, file petitions for election nominations and to cast ballots for the election of Executive Trustees of IMRF.

Recommendation: The Board of Education approve the resolution appointing Ericka Benitez as the IMRF Authorized Agent for Lyons Township High School District 204, effective August 18, 2025.

RESOLUTION APPOINTING IMRF AUTHORIZED AGENT

WHEREAS, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois ("Board") is an Illinois Municipal Retirement Fund ("IMRF") employer; and

WHEREAS, the Illinois Pension Code requires each IMRF employer to appoint an Authorized Agent; and

WHEREAS, the Board desires to appoint Ericka Benitez as the Board's Authorized Agent to the IMRF.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1. The Board hereby finds that all the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

Section 2. This Board hereby appoints Ericka Benitez as its Authorized Agent to the IMRF with all powers and duties set forth Section 7-135 of the Illinois Pension Code (40 ILCS 5/7-135).

Section 3. This Resolution shall be in full force and effect immediately upon its passage and approval and all prior resolutions and appointments inconsistent with this Resolution are hereby repealed.

Adopted this 18th day of August, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education of Lyons
Township High School District No. 204,
Cook County, Illinois

ATTEST: _____
Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, and that as such official, I am keeper of the records and files of the Board.

I do further certify that the foregoing resolution entitled **RESOLUTION APPOINTING IMRF AUTHORIZED AGENT** is a full, true, and complete copy of a Resolution adopted by the Board of Education at a meeting of said Board held on the 18th day of August, 2025.

I do further state that after deliberation, the vote of the Board on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held pursuant to the provisions of the *Open Meetings Act*, as amended, and that the Board has complied with all of the provisions of said Act and with all of the procedural rules of the Board in the conduct of said meeting.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 18th day of August, 2025

Secretary, Board of Education



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

EXHIBIT 2A

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME LYONS TOWNSHIP HIGH SCHOOL #204		EMPLOYER IMRF I.D. NUMBER 1819	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME BENITEZ	FIRST NAME ERICKA	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY SCHOOL DISTRICT			
DATE / PPOINTMENT MADE (MM/DD/YYYY) 08/18/2025	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 08/18/2025	POSITION TITLE PURCHASING & ACCOUNTING MANAGER	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
X			
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, <u>GIOIA GIANNOTTI FRYE</u> <small>NAME</small>		do hereby certify that I am <u>SECRETARY</u> <small>CLERK OR SECRETARY</small>	
of the <u>LYONS TOWNSHIP HIGH SCHOOL #204</u> <small>NAME OF EMPLOYER</small>			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE) <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS 100 S. BRAINARD AVENUE			
CITY STATE AND ZIP + 4 LA GRANGE, IL 60525			
DAYTIME TELEPHONE NO. (with Area Code) 708-579-6300		ALTERNATE TELEPHONE NUMBER (with Area Code) 708-579-6467	
FAX NO. (with Area Code) 708-579-6474		EMAIL ADDRESS ebenitez@d204.lths.net	

Illinois Municipal Retirement Fund

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 8/13/2025
Re: Happ Builders Inc. Change Order #1

Information: Attached is the first Change Order on our contract with Happ Builders. Happ Builders is the company that is the General Contractor on the South Campus Cafeteria/Music Area renovations, along with washroom renovations at South Campus, the Pool and Fieldhouse lighting replacement at South Campus and door replacements at both North and South Campuses. The original contract with Happ was for \$30,510,000. Change Order #1 increases the amount of the contract by \$87,247.27 due to unforeseen conditions. A list of the unforeseen issues with a corresponding cost can be found on the Change Order document included in this packet which includes both additions and deductions. The new contract amount will be \$30,597,247.27.

We anticipate that there will be more Change Orders on this project in the future with additional amounts related to unforeseen conditions.

A Representative from DLA Architects will be present during the meeting to answer any questions that you may have.

Recommendation: The Board of Education approve Change Order #1 with Happ Builders Inc. as presented.



AIA[®]

Document G701[®] – 2017

Change Order

PROJECT: *(Name and address)*
Project 2023.074 - South Campus Addition
and Remodeling Project
4900 South Willow Springs Rd. Willow
Springs, IL 60558

CONTRACT INFORMATION:
Contract For: General
Date: 03-19-2024

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: June 17, 2025

OWNER: *(Name and address)*
Lyons Township High School District 204
100 S. Brainard Ave. LaGrange
La Grange, IL 60525

ARCHITECT: *(Name and address)*
DLA Architects, Ltd.
Two Pierce Place Suite 1300
Itasca, IL 60143

CONTRACTOR: *(Name and address)*
Happ Builders, Inc.
28 LeBaron St.
Waukegan, IL 60085

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- | | | | |
|---|--------|--------------|--------------|
| 1. COR 48R -Area D floor prep: | ADD | \$34,667.00 | |
| 2. COR 54 -Area G duct drop per RFI 66: | ADD | \$12,859.00 | |
| 3. COR 55 - Remove existing louvers and infill with brick per RFI 71: | ADD | \$1,815.00 | |
| 4. COR 61 - RFP 18 Add insulation to existing chilled water piping: | ADD | \$10,142.00 | |
| 5. COR 62 - Masonry winter protections: | ADD | \$17,800.00 | |
| 6. COR 63 – RFP 20 change flooring in alcove area west of toilet rooms D109F & D109G: | DEDUCT | | (\$3,708.00) |
| 7. COR 65 - R/R malfunctioning gate valves with new: | ADD | \$4,716.92 | |
| 8. COR 67 - Wall patching for toilet rooms and drinking fountains: | ADD | \$10,323.00 | |
| 9. Unused Allowance Monies: | DEDUCT | (\$1,367.65) | |

TOTAL THIS CHANGE ORDER: ADD \$87,247.27

The original Contract Sum was	\$	<u>30,510,000.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>30,510,000.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>87,247.27</u>
The new Contract Sum including this Change Order will be	\$	<u>30,597,247.27</u>

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Jonathan Murawski

ARCHITECT (Signature)

BY: Jonathan Murawski

(Printed name, title, and license number if required)

6/30/2025

Date

Rod Fox

CONTRACTOR (Signature)

BY: Rod Fox-VP

(Printed name and title)

6/27/25

Date

OWNER (Signature)

BY: Brian Stachacz, Dir. of Business Services

(Printed name and title)

Date



LYONS TOWNSHIP HIGH SCHOOL District 204

Dr. Brian Waterman, Superintendent

Ph: 708-579-6451 E: BWaterman@LTHS.net

North Campus 100 S. Brainard Ave., LaGrange, IL 60525

South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

TO: Lyons Township High School District 204 Board of Education

FROM: Dr. Brian Waterman, Superintendent

DATE: August 18, 2025

RE: 2025 Joint Annual Conference Expense Approval

The Illinois Association of School Boards, in collaboration with the Illinois Association of School Administrators and Illinois Association of School Business Officials, will host the 2025 Joint Annual Conference from Thursday, November 20, 2025 thru Sunday, November 23, 2025 in Chicago. The Joint Annual Conference is one of the nation's largest state education conferences and the conference is a premier training event for school board members, administrators, school administrative professionals and business officials. The annual conference offers multiple opportunities for professional and personal development, and networking with school officials from across the state. Attendees can attend sessions and learn about education-focused initiatives from school advocates and thought leaders, and hear ideas and practices focused on school governance.

We are seeking board approval for the known costs for board members to attend the conference. As of August 18, 2025 costs incurred for conference registrations total \$4239.00. Following the conference, a report will be compiled which details total expenses incurred during the conference, and we will seek Board approval in December for those costs.

Recommended Motion:

I recommend that the Board approve all known expenditures, which as of August 18, total \$4239.00, related to the Board's participation in the 2025 Joint Annual Conference.



**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JUNE 2025 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 18, 2025**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 2,114,480.14	
OPERATIONS BLDG MAINT	\$ 369,756.79	
TRANSPORTATION	\$ 738,546.66	
CAPITAL PROJECTS	\$ 3,695,258.43	
STUDENT ACTIVITIES	\$ 249,604.14	
TOTAL ACCOUNTS PAYABLE		\$ 7,167,646.16
PAYROLL		
EDUCATION FUND	\$ 1,959,760.57	
OPERATIONS BLDG MAINT	\$ 459,827.17	
IMRF/FICA/MEDICARE	\$ 232,627.22	
TOTAL PAYROLL		\$ 2,652,214.96
TOTAL EXPENDITURES		\$ 9,819,861.12

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$9,819,861.12 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 18, 2025.

Tim Albores, President

Gioia Giannotti Frye, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JULY 2025 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 18, 2025**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,574,726.30	
OPERATIONS BLDG MAINT	\$ 269,177.08	
TRANSPORTATION	\$ 105,550.95	
CAPITAL PROJECTS	\$ 208,920.73	
STUDENT ACTIVITIES	\$ 23,715.91	
TOTAL ACCOUNTS PAYABLE		\$ 2,182,090.97
PAYROLL		
EDUCATION FUND	\$ 2,838,985.26	
OPERATIONS BLDG MAINT	\$ 423,591.37	
IMRF/FICA/MEDICARE	\$ 166,893.99	
TOTAL PAYROLL		\$ 3,429,470.62
TOTAL EXPENDITURES		\$ 5,611,561.59

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$5,611,561.59 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 18, 2025.

Tim Albores, President

Gioia Giannotti Frye, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2024-25
FOR THE MONTH OF JUNE 2025**

	BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	%
						REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 82,175,910.00	\$ 644,485.11	\$ 85,202,357.80		\$ (3,026,447.80)	103.68%
OPERATIONS & MAINTENANCE - 20	\$ 23,869,815.00	\$ 13,710,869.15	\$ 26,164,319.78		\$ (2,294,504.78)	109.61%
TRANSPORTATION - 40	\$ 3,465,215.00	\$ 244,548.26	\$ 2,722,638.17		\$ 742,576.83	78.57%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,461,337.00	\$ 27,886.11	\$ 3,382,627.49		\$ 78,709.51	97.73%
TOTAL	\$ 112,972,277.00	\$ 14,627,788.63	\$ 117,471,943.24	\$ -	\$ (4,499,666.24)	103.98%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 3,024,075.00	\$ 400,556.76	\$ 3,361,317.18		\$ (337,242.18)	111.15%
CAPITAL PROJECTS - 60/61	\$ 18,882,830.00	\$ 18,632,300.00	\$ 19,397,542.70		\$ (514,712.70)	0.00%
TOTAL	\$ 21,906,905.00	\$ 19,032,856.76	\$ 22,758,859.88	\$ -	\$ (851,954.88)	111.15%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 145,266.00	\$ 26,166.53	\$ 187,014.36	\$ -	\$ (41,748.36)	0.00%
TOTAL	\$ 145,266.00	\$ 26,166.53	\$ 187,014.36	\$ -	\$ (41,748.36)	0.00%
TOTAL	\$ 135,024,448.00	\$ 33,686,811.92	\$ 140,417,817.48	\$ -	\$ (5,393,369.48)	103.99%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2024-25
FOR THE MONTH OF JUNE 2025**

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 96,866,826.00	\$ 17,362,919.07	\$ 95,823,636.69	\$ -	\$ 1,043,189.31	98.92%
OPERATIONS & MAINTENANCE - 20	\$ 30,197,661.00	\$ 19,427,314.73	\$ 28,657,016.58	\$ -	\$ 1,540,644.42	94.90%
TRANSPORTATION - 40	\$ 4,092,000.00	\$ 738,546.66	\$ 3,973,215.70		\$ 118,784.30	97.10%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,449,907.00	\$ 232,627.22	\$ 3,242,395.58		\$ 207,511.42	93.99%
TOTAL	\$ 134,606,394.00	\$ 37,761,407.68	\$ 131,696,264.55	\$ -	\$ 2,910,129.45	97.84%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,775,000.00	\$ 577,750.00	\$ 2,775,000.00	\$ -	\$ -	100.00%
CAPITAL PROJECTS - 60/61	\$ 39,018,148.00	\$ 3,695,258.43	\$ 26,611,572.77	\$ -	\$ 12,406,575.23	0.00%
TOTAL	\$ 41,793,148.00	\$ 4,273,008.43	\$ 29,386,572.77	\$ -	\$ 12,406,575.23	70.31%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -		\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 176,399,542.00	\$ 42,034,416.11	\$ 161,082,837.32	\$ -	\$ 15,316,704.68	91.32%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2024-25
FOR THE MONTH OF JUNE 2025

	FUND BALANCE JULY 1, 2024	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 41,557,947.62	\$ 85,202,357.80	\$ 95,823,636.69	\$ -	\$ 30,936,668.73
OPERATIONS & MAINTENANCE - 20	\$ 13,927,468.08	\$ 26,164,319.78	\$ 28,657,016.58	\$ -	\$ 11,434,771.28
TRANSPORTATION - 40	\$ 5,583,820.09	\$ 2,722,638.17	\$ 3,973,215.70	\$ -	\$ 4,333,242.56
IMRF/SOCIAL SECURITY - 50/51	\$ 2,025,880.32	\$ 3,382,627.49	\$ 3,242,395.58	\$ -	\$ 2,166,112.23
TOTAL	\$ 63,095,116.11	\$ 117,471,943.24	\$ 131,696,264.55	\$ -	\$ 48,870,794.80
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 896,899.83	\$ 3,361,317.18	\$ 2,775,000.00	\$ -	\$ 1,483,217.01
CAPITAL PROJECTS - 60/61	\$ 25,681,559.43	\$ 19,397,542.70	\$ 26,611,572.77	\$ -	\$ 18,467,529.36
TOTAL	\$ 26,578,459.26	\$ 22,758,859.88	\$ 29,386,572.77	\$ -	\$ 19,950,746.37
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,709,104.74	\$ 187,014.36	\$ -	\$ -	\$ 4,896,119.10
TOTAL	\$ 4,709,104.74	\$ 187,014.36	\$ -	\$ -	\$ 4,896,119.10
TOTAL	\$ 94,382,680.11	\$ 140,417,817.48	\$ 161,082,837.32	\$ -	\$ 73,717,660.27
					\$ 73,717,660.27

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2024-25
FOR THE MONTH JULY 2025**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 87,139,046.00	\$ 1,888,097.34	\$ 1,888,097.34		\$ 85,250,948.66	2.17%
OPERATIONS & MAINTENANCE - 20	\$ 10,455,273.00	\$ 61,069.64	\$ 61,069.64	\$ -	\$ 10,394,203.36	0.58%
TRANSPORTATION - 40	\$ 2,128,695.00	\$ 13,386.57	\$ 13,386.57		\$ 2,980,829.43	0.45%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,249,580.00	\$ 6,485.41	\$ 6,485.41		\$ 3,243,094.59	0.20%
TOTAL	\$ 102,972,594.00	\$ 1,969,038.96	\$ 1,969,038.96	\$ -	\$ 101,869,076.04	1.91%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,994,216.00	\$ 3,351.01	\$ 3,351.01		\$ 2,990,864.99	0.11%
CAPITAL PROJECTS - 60/61	\$ 50,000.00	\$ 25,886.34	\$ 25,886.34	\$ -	\$ 24,113.66	0.00%
TOTAL	\$ 3,044,216.00	\$ 29,237.35	\$ 29,237.35	\$ -	\$ 3,014,978.65	0.11%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 165,000.00	\$ 15,454.45	\$ 15,454.45	\$ -	\$ 149,545.55	0.00%
TOTAL	\$ 165,000.00	\$ 15,454.45	\$ 15,454.45	\$ -	\$ 149,545.55	0.00%
TOTAL	\$ 106,181,810.00	\$ 2,013,730.76	\$ 2,013,730.76	\$ -	\$ 105,033,600.24	1.90%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2024-25
FOR THE MONTH OF JULY 2025**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 85,928,815.00	\$ 4,433,251.43	\$ 4,433,251.43	\$ -	\$ 81,495,563.57	5.16%
OPERATIONS & MAINTENANCE - 20	\$ 11,530,747.00	\$ 694,326.08	\$ 694,326.08	\$ -	\$ 10,836,420.92	6.02%
TRANSPORTATION - 40	\$ 4,262,664.00	\$ 105,550.95	\$ 105,550.95	\$ -	\$ 4,157,113.05	2.48%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,472,511.00	\$ 166,893.99	\$ 166,893.99	\$ -	\$ 3,305,617.01	4.81%
TOTAL	\$ 105,194,737.00	\$ 5,400,022.45	\$ 5,400,022.45	\$ -	\$ 99,794,714.55	5.13%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,866,625.00	\$ -	\$ -	\$ -	\$ 2,866,625.00	0.00%
CAPITAL PROJECTS - 60/61	\$ 17,556,154.00	\$ 208,920.73	\$ 208,920.73	\$ -	\$ 17,347,233.27	0.00%
TOTAL	\$ 20,422,779.00	\$ 208,920.73	\$ 208,920.73	\$ -	\$ 20,213,858.27	1.02%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 125,617,516.00	\$ 5,608,943.18	\$ 5,608,943.18	\$ -	\$ 120,008,572.82	4.47%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2024-25
FOR THE MONTH OF JULY 2025

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 30,936,668.73	\$ 1,888,097.34	\$ 4,433,251.43	\$ -	\$ 28,391,514.64
OPERATIONS & MAINTENANCE - 20	\$ 11,434,771.28	\$ 61,069.64	\$ 694,326.08	\$ -	\$ 10,801,514.84
TRANSPORTATION - 40	\$ 4,333,242.56	\$ 13,386.57	\$ 105,550.95	\$ -	\$ 4,241,078.18
IMRF/SOCIAL SECURITY - 50/51	\$ 2,166,112.23	\$ 6,485.41	\$ 166,893.99	\$ -	\$ 2,005,703.65
TOTAL	\$ 48,870,794.80	\$ 1,969,038.96	\$ 5,400,022.45	\$ -	\$ 45,439,811.31
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,483,217.01	\$ 3,351.01	\$ -	\$ -	\$ 1,486,568.02
CAPITAL PROJECTS - 60/61	\$ 18,467,529.36	\$ 25,886.34	\$ 208,920.73	\$ -	\$ 18,284,494.97
TOTAL	\$ 19,950,746.37	\$ 29,237.35	\$ 208,920.73	\$ -	\$ 19,771,062.99
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,896,119.10	\$ 15,454.45	\$ -	\$ -	\$ 4,911,573.55
TOTAL	\$ 4,896,119.10	\$ 15,454.45	\$ -	\$ -	\$ 4,911,573.55
TOTAL	\$ 73,717,660.27	\$ 2,013,730.76	\$ 5,608,943.18	\$ -	\$ 70,122,447.85

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

June 2025

Presented

August 18, 2025



SUMMARY FINANCIAL REPORT OF REVENUE - June 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	\$ 32,896,201	\$ -	\$ 4,826,655	\$ 34,317,837	\$ (1,421,636)	104.32%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ 314	\$ 1,458		0.00%
O&M FUND	\$ -	\$ -	\$ 325	\$ 10,018		0.00%
TOTAL	\$ 32,896,201	\$ -	\$ 4,827,293	\$ 34,329,313	\$ (1,421,636)	104.36%

SUMMARY FINANCIAL REPORT OF EXPENSE - June 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	\$ 32,896,201	\$ -	\$ 5,864,601	\$ 32,844,795	\$ 51,406	99.84%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ 4,000	\$ 37,616	\$ (37,616)	0.00%
TOTAL	\$ 32,896,201	\$ -	\$ 5,868,601	\$ 32,882,411	\$ 13,790	99.96%

MONTHLY FUND BALANCE REPORT - June 2025

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	\$ 2,950,033	\$ 34,317,837	\$ 32,844,795	\$ 4,423,076
VOCATIONAL ACTIVITY FUND	\$ 15,764	\$ 1,458	\$ -	\$ 17,222
O&M FUND	\$ 64,980	\$ 10,018	\$ 37,616	\$ 37,381
TOTAL	\$ 3,030,777	\$ 34,329,313	\$ 32,882,411	\$ 4,477,679



SUMMARY OF EXPENSES FOR JUNE 2025 BOARD OF EDUCATION APPROVAL ON AUGUST 18, 2025

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 551,265.74		\$ 551,265.74
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 551,265.74	\$ -	\$ 551,265.74

PAYROLL

EDUCATION FUND		\$ 4,650,295.68
BOARD SHARE EXPENSES		\$ 667,039.27
TOTAL PAYROLL		\$ 5,317,334.95
VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		\$ 5,868,600.69

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$5,868,600.69 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 18, 2025 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT _____

SECRETARY _____

LaGrange Area Dept. of Special Education

Fund Balances

Fiscal Year: 2024-2025

Month: June
 Year: 2025
 Fund Type: All Funds

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATION	\$2,950,033.12	\$34,317,837.14	(\$32,844,794.75)	\$0.00	\$4,423,075.51
15	DEAF AND HARD OF HEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$64,979.73	\$10,017.58	(\$37,616.06)	\$0.00	\$37,381.25
99	ACTIVITY FUND - SHREDDER WORKS	\$15,763.93	\$1,458.26	\$0.00	\$0.00	\$17,222.19
Grand Total:		\$3,030,776.78	\$34,329,312.98	(\$32,882,410.81)	\$0.00	\$4,477,678.95

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1229

Voucher Date: 06/04/2025

Prepared By: 

Printed: 06/02/2025 08:22:27 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$27,670.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$27,670.70
	\$27,670.70

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/04/2025

To Date:

From Voucher:

To Voucher:

Account: 184641

06/04/2025	ProCare Therapy	\$13,817.96	1229	Posted to G/L AP	<input type="checkbox"/>
06/04/2025	ProCare Therapy	\$13,852.74	1229	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 2 Total Amount: \$27,670.70

Total Amount: \$27,670.70

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1230

Voucher Date: 06/04/2025

Prepared By: 

Printed: 06/02/2025 08:17:52 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$101,708.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/2/2025

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$101,708.06
	<hr/>
	\$101,708.06

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/4/2025
From Check: 245813929
From Voucher: 1230

To Date: 6/4/2025
To Check: 245813971
To Voucher: 1230

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813929	06/04/2025	Amazon Capital Services	\$873.25	1230	Printed	Expense	<input type="checkbox"/>		
245813930	06/04/2025	At & T	\$1,138.82	1230	Printed	Expense	<input type="checkbox"/>		
245813931	06/04/2025	Bd Of Ed #95	\$29,942.50	1230	Printed	Expense	<input type="checkbox"/>		
245813932	06/04/2025	Bonistalli, Carolyn	\$194.47	1230	Printed	Expense	<input type="checkbox"/>		
245813933	06/04/2025	Brancheau, Haley W	\$67.48	1230	Printed	Expense	<input type="checkbox"/>		
245813934	06/04/2025	BrightStar Care	\$2,160.00	1230	Printed	Expense	<input type="checkbox"/>		
245813935	06/04/2025	Brunswick, Wendy S	\$262.08	1230	Printed	Expense	<input type="checkbox"/>		
245813936	06/04/2025	Burke, Jennifer L	\$31.85	1230	Printed	Expense	<input type="checkbox"/>		
245813937	06/04/2025	Butler, Madeleine M	\$271.46	1230	Printed	Expense	<input type="checkbox"/>		
245813938	06/04/2025	Bylsma, Karen	\$69.30	1230	Printed	Expense	<input type="checkbox"/>		
245813939	06/04/2025	Carey, Veronica	\$36.61	1230	Printed	Expense	<input type="checkbox"/>		
245813940	06/04/2025	Cebular, Victoria J	\$22.19	1230	Printed	Expense	<input type="checkbox"/>		
245813941	06/04/2025	Clemens, Marlene M	\$92.68	1230	Printed	Expense	<input type="checkbox"/>		
245813942	06/04/2025	Cleveland, Jenelle	\$45.99	1230	Printed	Expense	<input type="checkbox"/>		
245813943	06/04/2025	ComEd	\$2,418.08	1230	Printed	Expense	<input type="checkbox"/>		
245813944	06/04/2025	Crumrine, Diane M	\$33.60	1230	Printed	Expense	<input type="checkbox"/>		
245813945	06/04/2025	CUSD 202-Lisle	\$14,362.29	1230	Printed	Expense	<input type="checkbox"/>		
245813946	06/04/2025	District 99	\$45,354.09	1230	Printed	Expense	<input type="checkbox"/>		
245813947	06/04/2025	Duvall, Danika R	\$4.90	1230	Printed	Expense	<input type="checkbox"/>		
245813948	06/04/2025	Fahy, Kelly J	\$46.62	1230	Printed	Expense	<input type="checkbox"/>		
245813949	06/04/2025	Garlinger, Amy	\$25.48	1230	Printed	Expense	<input type="checkbox"/>		
245813950	06/04/2025	Grace Lutheran Church of La Grange	\$1,000.00	1230	Printed	Expense	<input type="checkbox"/>		
245813951	06/04/2025	Hagar, Kimberly S	\$28.84	1230	Printed	Expense	<input type="checkbox"/>		
245813952	06/04/2025	Horton'S Of La Grange	\$38.94	1230	Printed	Expense	<input type="checkbox"/>		

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1240

Voucher Date: 06/13/2025

Prepared By: 

Printed: 06/10/2025 01:49:02 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$15,119.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6-10-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$15,119.60
		<hr/> \$15,119.60

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 06/13/2025

To Date:

From Voucher:

To Voucher:

Account: 184641

06/13/2025	InterpreNet, LTD	\$301.40	1240	Posted to G/L AP	<input type="checkbox"/>
06/13/2025	InterpreNet, LTD	\$170.00	1240	Posted to G/L AP	<input type="checkbox"/>
06/13/2025	InterpreNet, LTD	\$297.80	1240	Posted to G/L AP	<input type="checkbox"/>
06/13/2025	5 Star Interpreting Chicago, LLC	\$610.00	1240	Posted to G/L AP	<input type="checkbox"/>
06/13/2025	Holy Guardian Angels Parish	\$3,119.64	1240	Posted to G/L AP	<input type="checkbox"/>
06/13/2025	Holy Guardian Angels Parish	\$1,039.88	1240	Posted to G/L AP	<input type="checkbox"/>
06/13/2025	ProCare Therapy	\$9,580.88	1240	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

7

Total Amount:

\$15,119.60

Total Amount:

\$15,119.60

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1241

Voucher Date: 06/13/2025

Prepared By: 

Printed: 06/10/2025 01:54:08 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$234,134.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Nicholas Peranich

6-10-2025
Director of Business ServicesLAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$234,134.69
		<hr/> \$234,134.69

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/13/2025	To Date: 6/13/2025
From Check: 245813972	To Check: 245814005
From Voucher: 1241	To Voucher: 1241

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813972	06/13/2025	Accurate Biometrics	\$1,707.75	1241	Printed	Expense	<input type="checkbox"/>		
245813973	06/13/2025	Amazon Capital Services	\$576.24	1241	Printed	Expense	<input type="checkbox"/>		
245813974	06/13/2025	BrightStar Care	\$1,728.00	1241	Printed	Expense	<input type="checkbox"/>		
245813975	06/13/2025	Carrie Speakman	\$233.75	1241	Printed	Expense	<input type="checkbox"/>		
245813976	06/13/2025	Chiampas, Cassandra	\$463.68	1241	Printed	Expense	<input type="checkbox"/>		
245813977	06/13/2025	Comcast	\$406.85	1241	Printed	Expense	<input type="checkbox"/>		
245813978	06/13/2025	David DiNaso	\$700.00	1241	Printed	Expense	<input type="checkbox"/>		
245813979	06/13/2025	Finn, Kirsten M	\$78.82	1241	Printed	Expense	<input type="checkbox"/>		
245813980	06/13/2025	Granite Telecommunications, LLC	\$92.52	1241	Printed	Expense	<input type="checkbox"/>		
245813981	06/13/2025	Irby, Stefanie J	\$127.40	1241	Printed	Expense	<input type="checkbox"/>		
245813982	06/13/2025	Kinsella, Nancy T	\$31.77	1241	Printed	Expense	<input type="checkbox"/>		
245813983	06/13/2025	Lakeshore Learning Materials	\$270.17	1241	Printed	Expense	<input type="checkbox"/>		
245813984	06/13/2025	LMByrne, Ltd.	\$1,150.00	1241	Printed	Expense	<input type="checkbox"/>		
245813985	06/13/2025	LoCoco, Anthony J	\$84.86	1241	Printed	Expense	<input type="checkbox"/>		
245813986	06/13/2025	Lyons Township School Treasurer's Office	\$207,064.75	1241	Printed	Expense	<input type="checkbox"/>		
245813987	06/13/2025	Matug, Rachel E	\$1,600.00	1241	Printed	Expense	<input type="checkbox"/>		
245813988	06/13/2025	McDermott, Callan P	\$107.87	1241	Printed	Expense	<input type="checkbox"/>		
245813989	06/13/2025	Murphy, Donna	\$231.98	1241	Printed	Expense	<input type="checkbox"/>		
245813990	06/13/2025	Northwestern Mutual	\$11,602.51	1241	Printed	Expense	<input type="checkbox"/>		
245813991	06/13/2025	Omni Group (The)	\$21.50	1241	Printed	Expense	<input type="checkbox"/>		
245813992	06/13/2025	Pace Van Pool	\$300.00	1241	Printed	Expense	<input type="checkbox"/>		
245813993	06/13/2025	Rickelman, Donna	\$76.44	1241	Printed	Expense	<input type="checkbox"/>		
245813994	06/13/2025	Sandra Aguirre Lievano	\$160.00	1241	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/13/2025	To Date: 6/13/2025
From Check: 245813972	To Check: 245814005
From Voucher: 1241	To Voucher: 1241

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813995	06/13/2025	School District #204.5 Ladse Imprest Fnd	\$1,500.00	1241	Printed	Expense	<input type="checkbox"/>		
245813996	06/13/2025	Schultz, Kimberly A	\$39.48	1241	Printed	Expense	<input type="checkbox"/>		
245813997	06/13/2025	Signore , Gina	\$50.54	1241	Printed	Expense	<input type="checkbox"/>		
245813998	06/13/2025	Smart, Katherine H	\$52.71	1241	Printed	Expense	<input type="checkbox"/>		
245813999	06/13/2025	Sypkens, Maureen B	\$208.46	1241	Printed	Expense	<input type="checkbox"/>		
245814000	06/13/2025	The ScribbleBooks Company	\$775.00	1241	Printed	Expense	<input type="checkbox"/>		
245814001	06/13/2025	Village Of La Grange	\$286.56	1241	Printed	Expense	<input type="checkbox"/>		
245814002	06/13/2025	WEX Bank	\$338.86	1241	Printed	Expense	<input type="checkbox"/>		
245814003	06/13/2025	Williams, Marilou M	\$1,800.00	1241	Printed	Expense	<input type="checkbox"/>		
245814004	06/13/2025	WM Corporate Services, Inc	\$237.24	1241	Printed	Expense	<input type="checkbox"/>		
245814005	06/13/2025	Wolf, Janet R	\$28.98	1241	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$234,134.69

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1251

Voucher Date: 06/27/2025

Prepared By: 

Printed: 06/25/2025-10:08:48 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$137,106.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$133,106.84
20	OPERATIONS & MAINTENANCE	\$4,000.00
		<hr/> \$137,106.84

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/27/2025
From Check: 245814006
From Voucher: 1251

To Date: 6/27/2025
To Check: 245814029
To Voucher: 1251

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814006	06/27/2025	Amazon Capital Services	\$98.79	1251	Printed	Expense	<input type="checkbox"/>		
245814007	06/27/2025	Badal, Rosanna M	\$9.99	1251	Printed	Expense	<input type="checkbox"/>		
245814008	06/27/2025	Bd Of Ed #61 Darien	\$2,685.90	1251	Printed	Expense	<input type="checkbox"/>		
245814009	06/27/2025	Bd Of Ed #92.5	\$31,971.36	1251	Printed	Expense	<input type="checkbox"/>		
245814010	06/27/2025	Bd Of Ed #94	\$50,217.32	1251	Printed	Expense	<input type="checkbox"/>		
245814011	06/27/2025	BrightStar Care	\$432.00	1251	Printed	Expense	<input type="checkbox"/>		
245814012	06/27/2025	Buckingham, Colleen M	\$15.12	1251	Printed	Expense	<input type="checkbox"/>		
245814013	06/27/2025	Canon Solutions America	\$1,573.24	1251	Printed	Expense	<input type="checkbox"/>		
245814014	06/27/2025	Chappell, Barbara A	\$11.48	1251	Printed	Expense	<input type="checkbox"/>		
245814015	06/27/2025	First Communications LLC	\$307.97	1251	Printed	Expense	<input type="checkbox"/>		
245814016	06/27/2025	Grafton School, Incorporated	\$4,051.98	1251	Printed	Expense	<input type="checkbox"/>		
245814017	06/27/2025	Horton'S Of La Grange	\$36.45	1251	Printed	Expense	<input type="checkbox"/>		
245814018	06/27/2025	Kriha Law LLC	\$743.00	1251	Printed	Expense	<input type="checkbox"/>		
245814019	06/27/2025	LMByrne, Ltd.	\$2,187.00	1251	Printed	Expense	<input type="checkbox"/>		
245814020	06/27/2025	Luz Uvalle-Navarrete DBA Nava Rentals	\$520.00	1251	Printed	Expense	<input type="checkbox"/>		
245814021	06/27/2025	Lyons Township High School	\$29,449.88	1251	Printed	Expense	<input type="checkbox"/>		
245814022	06/27/2025	Mary, Mother of Divine Grace	\$6,900.00	1251	Printed	Expense	<input type="checkbox"/>		
245814023	06/27/2025	Morfoot, Carrie A	\$76.80	1251	Printed	Expense	<input type="checkbox"/>		
245814024	06/27/2025	Murphy Construction Services, LLC	\$4,000.00	1251	Printed	Expense	<input type="checkbox"/>		
245814025	06/27/2025	Nichin, Sandra M	\$16.80	1251	Printed	Expense	<input type="checkbox"/>		
245814026	06/27/2025	Ramirez, Jose	\$8.97	1251	Printed	Expense	<input type="checkbox"/>		
245814027	06/27/2025	Rcm Data Corp.	\$35.79	1251	Printed	Expense	<input type="checkbox"/>		
245814028	06/27/2025	Safeguard Self Storage	\$1,697.00	1251	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/27/2025
From Check: 245814006
From Voucher: 1251

To Date: 6/27/2025
To Check: 245814029
To Voucher: 1251

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814029	06/27/2025	William V. MacGill	\$60.00	1251	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$137,106.84						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1250

Voucher Date: 06/27/2025

Prepared By: 

Printed: 06/25/2025 10:07:58 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$22,603.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/25/2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$22,603.98
	<hr/> \$22,603.98

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/27/2025

To Date:

From Voucher: 1250

To Voucher: 1250

Account: 184641

06/27/2025	Holy Guardian Angels Parish	\$13,611.47	1250	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	Holy Guardian Angels Parish	\$4,537.15	1250	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	Burcor Properties	\$2,530.00	1250	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	ProCare Therapy	\$1,925.36	1250	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

4

Total Amount:

\$22,603.98

Total Amount:

\$22,603.98

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1259

Voucher Date: 06/30/2025

Prepared By: 

Printed: 06/27/2025 09:21:55 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$1,787.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Nicholas Peranich

6/27/2025

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$1,787.00
		<hr/>
		\$1,787.00

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/30/2025

To Date: 06/30/2025

From Voucher: 1259

To Voucher: 1259

Account: 184641

06/30/2025	ProCare Therapy	\$1,787.00	1259	Posted to G/L AP	<input type="checkbox"/>
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Total for Fund:	1	Total Amount:	<u>\$1,787.00</u>
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Total Amount:	<u>\$1,787.00</u>
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End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1260

Voucher Date: 06/27/2025

Prepared By: 

Printed: 06/27/2025 09:23:35 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$85,698.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



6/27/2025

Nicholas Peranich

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$85,698.65
		<hr/>
		\$85,698.65

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/27/2025
From Check: 245814030
From Voucher: 1260

To Date: 6/27/2025
To Check: 245814047
To Voucher: 1260

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814030	06/27/2025	At & T	\$203.16	1260	Printed	Expense	<input type="checkbox"/>		
245814031	06/27/2025	Bd Of Ed #102	\$187.46	1260	Printed	Expense	<input type="checkbox"/>		
245814032	06/27/2025	Bd Of Ed #103	\$25,847.72	1260	Printed	Expense	<input type="checkbox"/>		
245814033	06/27/2025	Bd Of Ed #107	\$659.45	1260	Printed	Expense	<input type="checkbox"/>		
245814034	06/27/2025	Bd Of Ed #208	\$1,491.43	1260	Printed	Expense	<input type="checkbox"/>		
245814035	06/27/2025	Bd Of Ed #61 Darien	\$9,931.16	1260	Printed	Expense	<input type="checkbox"/>		
245814036	06/27/2025	Bd Of Ed #62	\$3,426.46	1260	Printed	Expense	<input type="checkbox"/>		
245814037	06/27/2025	Bd Of Ed #92.5	\$5,808.34	1260	Printed	Expense	<input type="checkbox"/>		
245814038	06/27/2025	Bd Of Ed #94	\$6,119.28	1260	Printed	Expense	<input type="checkbox"/>		
245814039	06/27/2025	Bd Of Ed #95	\$352.42	1260	Printed	Expense	<input type="checkbox"/>		
245814040	06/27/2025	Bd Of Ed Dist#105	\$3,206.33	1260	Printed	Expense	<input type="checkbox"/>		
245814041	06/27/2025	Bd Of Ed Dist#96	\$6,537.67	1260	Printed	Expense	<input type="checkbox"/>		
245814042	06/27/2025	Bmo Corporate Mastercard	\$17,331.95	1260	Printed	Expense	<input type="checkbox"/>		
245814043	06/27/2025	Buckingham, Colleen M	\$15.12	1260	Printed	Expense	<input type="checkbox"/>		
245814044	06/27/2025	Chappell, Barbara A	\$19.32	1260	Printed	Expense	<input type="checkbox"/>		
245814045	06/27/2025	ComEd	\$1,838.57	1260	Printed	Expense	<input type="checkbox"/>		
245814046	06/27/2025	Lyons Township High School	\$2,014.72	1260	Printed	Expense	<input type="checkbox"/>		
245814047	06/27/2025	Morfoot, Carrie A	\$708.09	1260	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$85,698.65

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$11,136.50)	\$11,136.50	\$0.00	\$11,136.50	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$2,397,139.29)	(\$28,044,630.04)	\$28,044,630.04	\$0.00	\$28,044,630.04	0.00%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$18,463.16)	(\$242,257.90)	\$242,257.90	\$0.00	\$242,257.90	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$52,852.19)	(\$235,912.57)	\$235,912.57	\$0.00	\$235,912.57	0.00%
10.4.1900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$3.85	(\$3.85)	\$0.00	(\$3.85)	0.00%
10.4.2200.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$280.00)	\$280.00	\$0.00	\$280.00	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	\$0.00	(\$150,012.50)	(\$1,650,112.50)	\$1,650,112.50	\$0.00	\$1,650,112.50	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	\$0.00	(\$19,391.29)	(\$78,072.03)	\$78,072.03	\$0.00	\$78,072.03	0.00%
10.4.3700.0000.000.0000	UNDESIGNATED	\$0.00	(\$849,940.00)	(\$1,341,600.00)	\$1,341,600.00	\$0.00	\$1,341,600.00	0.00%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$482,286.78)	\$482,286.78	\$0.00	\$482,286.78	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	\$0.00	(\$1,338,856.26)	(\$2,231,552.67)	\$2,231,552.67	\$0.00	\$2,231,552.67	0.00%
	FUND: EDUCATION - 10	\$0.00	(\$4,826,654.69)	(\$34,317,837.14)	\$34,317,837.14	\$0.00	\$34,317,837.14	0.00%
20.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$324.61)	(\$1,017.58)	\$1,017.58	\$0.00	\$1,017.58	0.00%
20.4.3900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	\$0.00	\$9,000.00	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	(\$324.61)	(\$10,017.58)	\$10,017.58	\$0.00	\$10,017.58	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$180.25)	(\$778.51)	\$778.51	\$0.00	\$778.51	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$133.62)	(\$679.75)	\$679.75	\$0.00	\$679.75	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$313.87)	(\$1,458.26)	\$1,458.26	\$0.00	\$1,458.26	0.00%
Grand Total:		\$0.00	(\$4,827,293.17)	(\$34,329,312.98)	\$34,329,312.98	\$0.00	\$34,329,312.98	0.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	\$0.00	(\$220.00)	\$220.00	\$0.00	\$220.00	0.00%
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$10,916.50)	\$10,916.50	\$0.00	\$10,916.50	0.00%
10.4.1993.0000.000.4000	E-Rate	\$0.00	\$0.00	\$5,458.25	(\$5,458.25)	\$0.00	(\$5,458.25)	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	\$0.00	(\$340,625.00)	\$340,625.00	\$0.00	\$340,625.00	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$120,293.00)	\$120,293.00	\$0.00	\$120,293.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	\$0.00	(\$265,524.56)	(\$1,994,538.42)	\$1,994,538.42	\$0.00	\$1,994,538.42	0.00%
10.4.1510.0000.100.1000	INTEREST	\$0.00	(\$52,852.19)	(\$235,912.57)	\$235,912.57	\$0.00	\$235,912.57	0.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	\$0.00	(\$150,012.50)	(\$1,650,112.50)	\$1,650,112.50	\$0.00	\$1,650,112.50	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	\$0.00	(\$9,307.82)	(\$37,474.58)	\$37,474.58	\$0.00	\$37,474.58	0.00%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	(\$1,338,856.26)	(\$1,770,634.67)	\$1,770,634.67	\$0.00	\$1,770,634.67	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	\$0.00	(\$429,839.78)	(\$11,491,119.85)	\$11,491,119.85	\$0.00	\$11,491,119.85	0.00%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$539.96	(\$539.96)	\$0.00	(\$539.96)	0.00%
10.4.1999.0000.300.1000	MISC REVENUES	\$0.00	\$0.00	(\$5,454.40)	\$5,454.40	\$0.00	\$5,454.40	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$40,471.20)	\$40,471.20	\$0.00	\$40,471.20	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	\$0.00	(\$189,997.88)	(\$6,409,366.95)	\$6,409,366.95	\$0.00	\$6,409,366.95	0.00%
10.4.1342.0000.440.1000	ECE Classroom	\$0.00	(\$88,061.40)	(\$231,236.14)	\$231,236.14	\$0.00	\$231,236.14	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	\$0.00	(\$36,088.15)	(\$161,910.37)	\$161,910.37	\$0.00	\$161,910.37	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	\$0.00	(\$722,325.97)	(\$2,819,103.97)	\$2,819,103.97	\$0.00	\$2,819,103.97	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	\$0.00	(\$275,514.72)	(\$554,273.85)	\$554,273.85	\$0.00	\$554,273.85	0.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	\$0.00	\$3,293.72	(\$3,293.72)	\$0.00	(\$3,293.72)	0.00%
10.4.1342.0000.455.1000	ED HS	\$0.00	(\$167,653.32)	(\$1,002,826.98)	\$1,002,826.98	\$0.00	\$1,002,826.98	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	\$0.00	(\$105,812.67)	(\$618,000.17)	\$618,000.17	\$0.00	\$618,000.17	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	(\$112,872.20)	(\$2,629,105.04)	\$2,629,105.04	\$0.00	\$2,629,105.04	0.00%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$14,365.65)	\$14,365.65	\$0.00	\$14,365.65	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	\$0.00	(\$10,083.47)	(\$40,597.45)	\$40,597.45	\$0.00	\$40,597.45	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	(\$3,448.64)	(\$80,105.13)	\$80,105.13	\$0.00	\$80,105.13	0.00%
10.4.1342.0000.571.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$2,040.00)	\$2,040.00	\$0.00	\$2,040.00	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	\$0.00	(\$849,940.00)	(\$1,341,600.00)	\$1,341,600.00	\$0.00	\$1,341,600.00	0.00%
10.4.2210.4100.901.1100	TRAINING	\$0.00	\$0.00	(\$280.00)	\$280.00	\$0.00	\$280.00	0.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	\$0.00	(\$482,286.78)	\$482,286.78	\$0.00	\$482,286.78	0.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	(\$18,463.16)	(\$242,057.90)	\$242,057.90	\$0.00	\$242,057.90	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
20.4.1510.0000.000.0000	INTEREST	\$0.00	(\$324.61)	(\$1,017.58)	\$1,017.58	\$0.00	\$1,017.58	0.00%
20.4.3999.0000.000.2000	SMPG	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	\$0.00	\$9,000.00	0.00%
99.4.1510.0000.000.0000	INTEREST	\$0.00	(\$133.62)	(\$679.75)	\$679.75	\$0.00	\$679.75	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$180.25)	(\$778.51)	\$778.51	\$0.00	\$778.51	0.00%
Grand Total:		\$0.00	(\$4,827,293.17)	(\$34,329,312.98)	\$34,329,312.98	\$0.00	\$34,329,312.98	0.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$39,942.50	\$169,215.85	(\$169,215.85)	\$0.00	(\$169,215.85)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$9,826,858.79	\$1,624,888.23	\$9,600,362.99	\$226,495.80	\$1,195.21	\$225,300.59	2.29%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$211,928.16	\$523,605.97	(\$523,605.97)	\$0.00	(\$523,605.97)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$805,816.10	\$112,084.87	\$964,170.10	(\$158,354.00)	\$0.00	(\$158,354.00)	-19.65%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,941,311.67	\$3,060,705.15	\$15,876,213.36	\$65,098.31	\$465.83	\$64,632.48	0.41%
10.5.2200.0000.000.0000	UNDESIGNATED	\$355,012.32	\$21,324.64	\$245,643.35	\$109,368.97	\$2,822.40	\$106,546.57	30.01%
10.5.2300.0000.000.0000	UNDESIGNATED	\$783,255.75	\$245,816.13	\$901,933.55	(\$118,677.80)	\$0.00	(\$118,677.80)	-15.15%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,031,650.55	\$182,142.66	\$1,261,809.55	\$769,841.00	\$0.00	\$769,841.00	37.89%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,524,346.17	\$66,099.93	\$1,260,762.46	\$263,583.71	\$0.00	\$263,583.71	17.29%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,053,949.49	\$151,117.66	\$1,242,463.95	(\$188,514.46)	\$228.94	(\$188,743.40)	-17.91%
10.5.3000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$207.05)	\$207.05	\$0.00	\$207.05	0.00%
10.5.3700.0000.000.0000	UNDESIGNATED	\$574,000.00	\$82,188.68	\$570,303.42	\$3,696.58	\$0.00	\$3,696.58	0.64%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$66,362.08	\$231,173.23	(\$231,173.23)	\$0.00	(\$231,173.23)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$5,864,600.69	\$32,844,794.75	\$51,406.09	\$4,712.38	\$46,693.71	0.14%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$4,000.00	\$37,616.06	(\$37,616.06)	\$0.00	(\$37,616.06)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$4,000.00	\$37,616.06	(\$37,616.06)	\$0.00	(\$37,616.06)	0.00%
Grand Total:		\$32,896,200.84	\$5,868,600.69	\$32,882,410.81	\$13,790.03	\$4,712.38	\$9,077.65	0.03%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,688,427.15	\$2,581,389.04	\$11,680,778.93	\$7,648.22	\$0.00	\$7,648.22	0.07%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$11,238,447.82	\$2,068,906.64	\$11,096,963.15	\$141,484.67	\$0.00	\$141,484.67	1.26%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$235,614.06	\$61,449.24	\$222,610.89	\$13,003.17	\$0.00	\$13,003.17	5.52%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$388,169.35	\$14,570.96	\$84,144.38	\$304,024.97	\$0.00	\$304,024.97	78.32%
10.0.0000.2130.000.0000	FICA	\$668,087.89	\$121,245.55	\$637,289.84	\$30,798.05	\$0.00	\$30,798.05	4.61%
10.0.0000.2140.000.0000	MEDICARE	\$328,108.77	\$65,752.27	\$315,108.92	\$12,999.85	\$0.00	\$12,999.85	3.96%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$67,439.00	\$2,816.11	\$39,151.08	\$28,287.92	\$0.00	\$28,287.92	41.95%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,165,915.28	\$362,310.56	\$3,870,873.66	\$295,041.62	\$0.00	\$295,041.62	7.08%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$260,700.53	\$23,892.07	\$233,968.90	\$26,731.63	\$0.00	\$26,731.63	10.25%
10.0.0000.2240.000.0000	LONGTERM CARE	\$0.00	\$11,602.51	\$17,497.15	(\$17,497.15)	\$0.00	(\$17,497.15)	0.00%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$3,400.00	\$17,200.00	\$2,800.00	\$0.00	\$2,800.00	14.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$57,850.00	\$1,819.53	\$78,496.33	(\$20,646.33)	\$0.00	(\$20,646.33)	-35.69%
10.0.0000.3090.000.0000	Undesignated	\$15,800.00	\$0.00	\$16,516.46	(\$716.46)	\$0.00	(\$716.46)	-4.53%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$220,301.70	\$86,355.56	\$860,373.34	(\$640,071.64)	\$0.00	(\$640,071.64)	-290.54%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$786.00	\$35,421.50	\$928.50	\$0.00	\$928.50	2.55%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$0.00	\$18,834.05	\$1,837.00	\$0.00	\$1,837.00	8.89%
10.0.0000.3150.000.0000	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0.0000.3160.000.0000	Undesignated	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	\$155,600.00	\$207,064.75	\$246,409.75	(\$90,809.75)	\$0.00	(\$90,809.75)	-58.36%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$743.00	\$5,714.50	\$11,285.50	\$0.00	\$11,285.50	66.39%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$31,500.00	\$32,628.40	\$122,603.32	(\$91,103.32)	\$0.00	(\$91,103.32)	-289.22%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$237.24	\$12,432.88	\$13,067.12	\$0.00	\$13,067.12	51.24%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$53,050.00	\$2,397.78	\$37,683.32	\$15,366.68	\$0.00	\$15,366.68	28.97%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,495,217.00	\$34,039.83	\$1,467,587.97	\$27,629.03	\$0.00	\$27,629.03	1.85%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$638.86	\$31,914.36	\$20,234.64	\$0.00	\$20,234.64	38.80%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$2,358.89	\$74,861.82	\$17,538.18	\$0.00	\$17,538.18	18.98%
10.0.0000.3390.000.0000	Undesignated	\$80,426.98	\$9,254.06	\$63,474.01	\$16,952.97	\$0.00	\$16,952.97	21.08%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$50,160.00	(\$388.69)	\$40,578.20	\$9,581.80	\$0.00	\$9,581.80	19.10%
10.0.0000.3500.000.0000	MARKETING	\$14,362.50	\$3,125.82	\$23,189.72	(\$8,827.22)	\$0.00	(\$8,827.22)	-61.46%
10.0.0000.3600.000.0000	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$3,000.00	\$286.56	\$2,385.29	\$614.71	\$0.00	\$614.71	20.49%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$0.00	\$1,950.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-105.26%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$220,500.00	\$0.00	\$219,562.00	\$938.00	\$0.00	\$938.00	0.43%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$7,500.00	\$79.02	\$8,899.79	(\$1,399.79)	\$0.00	(\$1,399.79)	-18.66%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$197,220.00	\$12,600.26	\$140,329.73	\$56,890.27	\$3,303.26	\$53,587.01	27.17%
10.0.0000.4110.000.0000	Undesignated	\$75,800.00	\$0.00	\$63,961.12	\$11,838.88	\$456.84	\$11,382.04	15.02%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$270.17	\$20,353.27	(\$3,653.27)	\$325.20	(\$3,978.47)	-23.82%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$20,000.00	\$199.20	\$15,935.12	\$4,064.88	\$260.72	\$3,804.16	19.02%
10.0.0000.4190.000.0000	Undesignated	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$215.89	\$938.05	\$2,811.95	\$137.42	\$2,674.53	71.32%
10.0.0000.4600.000.0000	ELECTRICITY	\$34,206.26	\$4,256.65	\$38,420.96	(\$4,214.70)	\$0.00	(\$4,214.70)	-12.32%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,250.00	\$0.00	\$5,278.75	(\$3,028.75)	\$0.00	(\$3,028.75)	-134.61%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$38,834.00	\$455.86	\$35,773.94	\$3,060.06	\$0.00	\$3,060.06	7.88%
10.0.0000.6600.000.0000	FLOW THOUGH	\$566,000.00	\$147,771.12	\$770,869.87	(\$204,869.87)	\$0.00	(\$204,869.87)	-36.20%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$175,910.00	\$69.98	\$171,114.41	\$4,795.59	\$228.94	\$4,566.65	2.60%
	FUND: EDUCATION - 10	\$32,896,200.84	\$5,864,600.69	\$32,844,794.75	\$51,406.09	\$4,712.38	\$46,693.71	0.14%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$4,000.00	\$36,659.50	(\$36,659.50)	\$0.00	(\$36,659.50)	0.00%
20.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$956.56	(\$956.56)	\$0.00	(\$956.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$4,000.00	\$37,616.06	(\$37,616.06)	\$0.00	(\$37,616.06)	0.00%
Grand Total:		\$32,896,200.84	\$5,868,600.69	\$32,882,410.81	\$13,790.03	\$4,712.38	\$9,077.65	0.03%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0454.0000.000.1100	UNDESIGNATED	\$0.00	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$65,582.44	\$213,317.87	(\$213,317.87)	\$0.00	(\$213,317.87)	0.00%
10.5.2210.3098.236.1120	INFINITEC FLOW-THRU	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
10.5.1200.4100.236.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$9.99	(\$9.99)	\$0.00	(\$9.99)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$297.80	\$1,530.89	(\$1,530.89)	\$0.00	(\$1,530.89)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$639.60	\$812.10	\$0.00	\$812.10	55.94%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$259.97	\$240.03	\$0.00	\$240.03	48.01%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$2,697.00	(\$297.00)	\$0.00	(\$297.00)	-12.38%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$5,568.00	\$21,958.00	(\$21,958.00)	\$0.00	(\$21,958.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,436.00	\$12,736.00	(\$12,736.00)	\$0.00	(\$12,736.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$348.00	\$3,098.00	(\$3,098.00)	\$0.00	(\$3,098.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,784.00	\$10,704.00	(\$10,704.00)	\$0.00	(\$10,704.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$69.60	\$274.48	(\$274.48)	\$0.00	(\$274.48)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$26.10	\$109.48	(\$109.48)	\$0.00	(\$109.48)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$2.54	\$49.37	(\$49.37)	\$0.00	(\$49.37)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$20.32	\$103.22	(\$103.22)	\$0.00	(\$103.22)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$19.28	\$189.78	(\$189.78)	\$0.00	(\$189.78)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$165.54	\$656.58	(\$656.58)	\$0.00	(\$656.58)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$82.83	\$360.38	(\$360.38)	\$0.00	(\$360.38)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$72.30	\$336.51	(\$336.51)	\$0.00	(\$336.51)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.00	\$0.74	(\$0.74)	\$0.00	(\$0.74)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$14,060.35	(\$14,060.35)	\$0.00	(\$14,060.35)	-2812.07%
10.5.2130.3107.320.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,728.00	(\$1,728.00)	\$0.00	(\$1,728.00)	0.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$45,283.94	\$525,097.37	(\$525,097.37)	\$0.00	(\$525,097.37)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$51.08	(\$51.08)	\$0.00	(\$51.08)	0.00%
10.5.2130.4100.320.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$32.40	(\$32.40)	\$0.00	(\$32.40)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$60.00	\$1,390.84	\$3,609.16	\$0.00	\$3,609.16	72.18%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$69.98	\$2,165.98	\$834.02	\$0.00	\$834.02	27.80%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$99.45	\$300.55	\$0.00	\$300.55	75.14%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$746.68	\$9,293.04	(\$7,043.04)	\$0.00	(\$7,043.04)	-313.02%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4100.321.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$29.96	(\$29.96)	\$0.00	(\$29.96)	0.00%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.99	(\$64.99)	\$0.00	(\$64.99)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$395.24	\$5,667.79	(\$167.79)	\$0.00	(\$167.79)	-3.05%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,000.00	\$0.00	\$14,192.00	(\$192.00)	\$0.00	(\$192.00)	-1.37%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.3230.323.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$71.97	(\$71.97)	\$0.00	(\$71.97)	0.00%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$808.85	(\$808.85)	\$0.00	(\$808.85)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$1,460.05	\$22,025.25	(\$4,025.25)	\$0.00	(\$4,025.25)	-22.36%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$1,936.55	\$8,063.45	\$0.00	\$8,063.45	80.63%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$6,799.49	(\$1,399.49)	\$0.00	(\$1,399.49)	-25.92%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$318.40	(\$168.40)	\$0.00	(\$168.40)	-112.27%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	107	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$1,792.75	\$207.25	\$0.00	\$207.25	10.36%
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$610.92	\$5,547.36	\$452.64	\$0.00	\$452.64	7.54%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$841.91	\$5,671.76	(\$1,171.76)	\$0.00	(\$1,171.76)	-26.04%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$4,880.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,880.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,564.00	(\$3,564.00)	\$0.00	(\$3,564.00)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$1,318.40	(\$318.40)	\$0.00	(\$318.40)	-31.84%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$259.00	(\$259.00)	\$0.00	(\$259.00)	0.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$226.25	\$2,273.75	\$8.99	\$2,264.76	90.59%
10.5.2150.4118.326.1100	CURRICULUM	\$5,000.00	\$0.00	\$5,322.52	(\$322.52)	\$456.84	(\$779.36)	-15.59%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$17,500.00	\$0.00	\$19,693.50	(\$2,193.50)	\$0.00	(\$2,193.50)	-12.53%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,541.00	(\$2,541.00)	\$0.00	(\$2,541.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$0.00	\$36.86	(\$36.86)	\$0.00	(\$36.86)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$120.18	(\$120.18)	\$0.00	(\$120.18)	0.00%
10.5.1200.3100.430.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$10,090.00	(\$10,090.00)	\$0.00	(\$10,090.00)	0.00%
10.5.2550.3100.430.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$154.81	\$1,411.23	(\$61.23)	\$0.00	(\$61.23)	-4.54%
10.5.2570.3250.430.1100	ROOM RENTALS	\$286,800.00	\$4,140.00	\$260,068.74	\$26,731.26	\$0.00	\$26,731.26	9.32%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$346.33	\$2,367.42	(\$2,367.42)	\$0.00	(\$2,367.42)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$3,834.68	\$5,215.32	\$0.00	\$5,215.32	57.63%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$40.58	\$7,023.47	\$4,776.53	\$0.00	\$4,776.53	40.48%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$340.84	\$2,987.17	\$2,012.83	\$134.07	\$1,878.76	37.58%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$0.00	\$31,956.90	\$5,043.10	\$0.00	\$5,043.10	13.63%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$848.24	(\$48.24)	\$0.00	(\$48.24)	-6.03%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$802.44	(\$2.44)	\$0.00	(\$2.44)	-0.31%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$518.18	\$281.82	\$0.00	\$281.82	35.23%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$759.07	\$40.93	\$0.00	\$40.93	5.12%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$597.47	\$202.53	\$0.00	\$202.53	25.32%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$781.69	\$18.31	\$96.20	(\$77.89)	-9.74%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$713.89	\$86.11	\$0.00	\$86.11	10.76%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$270.17	\$740.31	\$59.69	\$0.00	\$59.69	7.46%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$1,000.00	\$0.00	\$643.50	\$356.50	\$0.00	\$356.50	35.65%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$623.15	\$176.85	\$0.00	\$176.85	22.11%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$5,000.00	\$199.20	\$4,834.62	\$165.38	\$260.72	(\$95.34)	-1.91%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$5,000.00	\$0.00	\$4,982.12	\$17.88	\$0.00	\$17.88	0.36%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$5,000.00	\$0.00	\$5,526.12	(\$526.12)	\$0.00	(\$526.12)	-10.52%
10.5.1200.4133.430.1100	CLASSROOM MATERIALS 14	\$5,000.00	\$0.00	\$534.36	\$4,465.64	\$0.00	\$4,465.64	89.31%
10.5.2630.7000.430.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$799.99	(\$799.99)	\$0.00	(\$799.99)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$27,000.00	\$0.00	\$26,933.49	\$66.51	\$0.00	\$66.51	0.25%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$2,092.00	(\$92.00)	\$0.00	(\$92.00)	-4.60%
10.5.1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$155.57	(\$155.57)	\$0.00	(\$155.57)	0.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$0.00	108 \$2,685.90	\$2,685.90	(\$2,685.90)	\$0.00	(\$2,685.90)	0.00%

LaGrange Area Dept. of Special Education

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10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$1,597.73	\$902.27	\$0.00	\$902.27	36.09%
10.5.2570.3250.436.1020	ROOM RENTALS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$220,000.00	\$2,760.00	\$154,238.74	\$65,761.26	\$0.00	\$65,761.26	29.89%
10.5.2570.3251.436.1100	COPIER RENTAL	\$1,500.00	\$203.70	\$2,716.65	(\$1,216.65)	\$0.00	(\$1,216.65)	-81.11%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$1,591.59	\$5,008.41	\$0.00	\$5,008.41	75.89%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$61.73	\$2,188.27	\$0.00	\$2,188.27	97.26%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$107.34	\$1,606.10	\$1,393.90	\$0.00	\$1,393.90	46.46%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$409.50	(\$409.50)	\$0.00	(\$409.50)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$68.82	\$5,572.91	\$1,427.09	\$0.00	\$1,427.09	20.39%
10.5.1200.4100.436.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$103.90	(\$103.90)	\$0.00	(\$103.90)	0.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$1,091.12	\$1,408.88	\$0.00	\$1,408.88	56.36%
10.5.1200.4104.436.1020	INK	\$0.00	\$0.00	\$272.49	(\$272.49)	\$0.00	(\$272.49)	0.00%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$0.00	\$2,933.88	\$1,066.12	\$59.59	\$1,066.53	25.16%
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$0.00	\$12,995.79	\$4,004.21	\$0.00	\$4,004.21	23.55%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$702.23	\$97.77	\$0.00	\$97.77	12.22%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$813.75	(\$13.75)	\$0.00	(\$13.75)	-1.72%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$682.48	\$117.52	\$0.00	\$117.52	14.69%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$659.22	\$140.78	\$0.00	\$140.78	17.60%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$762.09	\$37.91	\$0.00	\$37.91	4.74%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$954.72	(\$154.72)	\$0.00	(\$154.72)	-19.34%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$560.20	\$239.80	\$0.00	\$239.80	29.98%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$700.01	\$99.99	\$0.00	\$99.99	12.50%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$893.77	(\$93.77)	\$0.00	(\$93.77)	-11.72%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$293.79	\$506.21	\$0.00	\$506.21	63.28%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$0.00	\$2,882.74	\$5,517.26	\$0.00	\$5,517.26	65.68%
10.5.1200.7000.436.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$13,485.56	(\$13,485.56)	\$0.00	(\$13,485.56)	0.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$9,756.03	(\$456.03)	\$0.00	(\$456.03)	-4.90%
10.5.2210.2110.440.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2210.2140.440.4993	MEDICARE	\$0.00	\$0.00	\$11.31	(\$11.31)	\$0.00	(\$11.31)	0.00%
10.5.2210.3120.440.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	\$780.00	(\$780.00)	\$0.00	(\$780.00)	0.00%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$25,000.00	\$0.00	\$23,000.00	\$2,000.00	\$0.00	\$2,000.00	8.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$471.57	\$228.43	\$0.00	\$228.43	32.63%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$73.77	\$426.23	\$0.00	\$426.23	85.25%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$303.07	\$196.93	\$229.00	(\$32.07)	-6.41%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$1,397.86	(\$397.86)	\$0.00	(\$397.86)	-39.79%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$27,000.00	\$1,000.00	\$16,000.00	\$11,000.00	\$0.00	\$11,000.00	40.74%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$2,300.00	\$0.00	\$5,650.83	(\$3,350.83)	\$415.63	(\$3,766.46)	-163.76%
10.5.2150.4118.445.1100	CURRICULUM	\$0.00	\$0.00	\$69.75	(\$69.75)	\$0.00	(\$69.75)	0.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$15,869.53	\$47,135.55	(\$47,135.55)	\$0.00	(\$47,135.55)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$14.93	\$54.85	\$1,945.15	\$0.00	\$1,945.15	97.26%
10.5.2570.3250.453.1100	ROOM RENTALS	\$170,000.00	\$16,731.11	\$221,887.53	(\$51,887.53)	\$0.00	(\$51,887.53)	-30.52%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$584.43	\$6,902.21	(\$6,902.21)	\$0.00	(\$6,902.21)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$8,688.45	(\$1,488.45)	\$0.00	(\$1,488.45)	-20.67%
10.5.2210.3325.453.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$225.93	(\$225.93)	\$0.00	(\$225.93)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2540.3400.453.1100	COMMUNICATION-TELEPHONE	\$0.00	\$69.39	\$519.37	(\$519.37)	\$0.00	(\$519.37)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$379.92	\$2,196.18	(\$96.18)	\$0.00	(\$96.18)	-4.58%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$0.00	\$56.80	(\$56.80)	\$0.00	(\$56.80)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$79.02	\$2,920.49	\$79.51	\$0.00	\$79.51	2.65%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$88.41	(\$88.41)	\$0.00	(\$88.41)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$470.53	\$17,437.80	(\$2,437.80)	\$0.00	(\$2,437.80)	-16.25%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$4,000.00	\$405.00	\$2,843.64	\$1,156.36	\$0.00	\$1,156.36	28.91%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$1,000.00	\$1,415.90	\$3,686.17	(\$2,686.17)	\$0.00	(\$2,686.17)	-268.62%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$0.00	\$10,262.40	(\$2,262.40)	\$0.00	(\$2,262.40)	-28.28%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	6.67%
10.5.2630.7000.453.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$494.46	(\$494.46)	\$0.00	(\$494.46)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$16,000.00	\$0.00	\$17,027.62	(\$1,027.62)	\$0.00	(\$1,027.62)	-6.42%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$4,002.01	\$23,001.50	(\$23,001.50)	\$0.00	(\$23,001.50)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$50.03	\$287.55	(\$287.55)	\$0.00	(\$287.55)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$57.43	\$327.55	(\$327.55)	\$0.00	(\$327.55)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$176.09	(\$176.09)	\$0.00	(\$176.09)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$85.92	\$130.86	(\$30.86)	\$0.00	(\$30.86)	-30.86%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$75.14	\$1,133.46	\$966.54	\$0.00	\$966.54	46.03%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$397.68	\$1,102.32	\$0.00	\$1,102.32	73.49%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$0.00	\$4,112.00	(\$512.00)	\$0.00	(\$512.00)	-14.22%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$14,072.97	\$41,799.45	(\$41,799.45)	\$0.00	(\$41,799.45)	0.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$1,213.34	\$286.66	\$0.00	\$286.66	19.11%
10.5.2570.3250.455.1100	ROOM RENTALS	\$72,000.00	\$5,577.03	\$73,962.43	(\$1,962.43)	\$0.00	(\$1,962.43)	-2.73%
10.5.2570.3251.455.1100	COPIER RENTAL	\$0.00	\$194.81	\$2,327.72	(\$2,327.72)	\$0.00	(\$2,327.72)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$6,521.44	(\$2,521.44)	\$0.00	(\$2,521.44)	-63.04%
10.5.2210.3325.455.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$142.58	\$1,153.08	(\$653.08)	\$0.00	(\$653.08)	-130.62%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$827.66	(\$327.66)	\$0.00	(\$327.66)	-65.53%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$729.02	(\$729.02)	\$0.00	(\$729.02)	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$321.38	\$2,988.82	\$3,011.18	\$0.00	\$3,011.18	50.19%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4105.455.1100	STUDENT INCENTIVES	\$1,000.00	\$0.00	\$870.66	\$129.34	\$0.00	\$129.34	12.93%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$0.00	\$199.61	(\$199.61)	\$0.00	(\$199.61)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$2,758.53	\$241.47	\$0.00	\$241.47	8.05%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,400.00	\$800.00	\$0.00	\$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$7,914.74	(\$1,914.74)	\$0.00	(\$1,914.74)	-31.91%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$10,979.17	(\$10,979.17)	\$0.00	(\$10,979.17)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$83.96	(\$83.96)	\$0.00	(\$83.96)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2130.459.6220	FICA	\$0.00	\$0.00	\$621.36	(\$621.36)	\$0.00	(\$621.36)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$0.00	\$145.32	(\$145.32)	\$0.00	(\$145.32)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$0.00	\$14.49	(\$14.49)	\$0.00	(\$14.49)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$3,283.34	(\$3,283.34)	\$0.00	(\$3,283.34)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$209.34	(\$209.34)	\$0.00	(\$209.34)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3251.459.1100	COPIER RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$121.82	\$3,878.18	\$0.00	\$3,878.18	96.95%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,600.00	\$0.00	\$4,054.99	\$3,545.01	\$0.00	\$3,545.01	46.64%
10.5.1400.7000.459.6220	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,968.50	(\$3,968.50)	\$0.00	(\$3,968.50)	0.00%
10.5.2110.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$3,132.00	\$3,462.00	(\$3,462.00)	\$0.00	(\$3,462.00)	0.00%
10.5.2140.1000.470.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,344.00	(\$4,344.00)	\$0.00	(\$4,344.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,044.00	\$3,714.00	(\$3,714.00)	\$0.00	(\$3,714.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,674.00	\$6,174.00	(\$6,174.00)	\$0.00	(\$6,174.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,176.00	\$3,286.00	(\$3,286.00)	\$0.00	(\$3,286.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,176.00	\$2,336.00	(\$2,336.00)	\$0.00	(\$2,336.00)	0.00%
10.5.2540.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$275.00	\$225.00	\$225.00	\$50.00	\$0.00	\$50.00	18.18%
10.5.2110.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$39.15	\$43.27	(\$43.27)	\$0.00	(\$43.27)	0.00%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.12	(\$4.12)	\$0.00	(\$4.12)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$54.31	(\$54.31)	\$0.00	(\$54.31)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$13.05	\$46.43	(\$46.43)	\$0.00	(\$46.43)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$27,000.00	\$21.90	\$21.90	\$26,978.10	\$0.00	\$26,978.10	99.92%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$12.22	\$113.47	(\$113.47)	\$0.00	(\$113.47)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$8.58	\$47.70	(\$47.70)	\$0.00	(\$47.70)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$8.58	\$34.68	(\$34.68)	\$0.00	(\$34.68)	0.00%
10.5.2540.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1.01	(\$1.01)	\$0.00	(\$1.01)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.1200.2130.470.1110	FICA	\$105.00	\$183.25	\$183.25	(\$78.25)	\$0.00	(\$78.25)	-74.52%
10.5.2130.2130.470.1111	FICA	\$0.00	\$101.73	\$380.73	(\$380.73)	\$0.00	(\$380.73)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$72.91	\$203.06	(\$203.06)	\$0.00	(\$203.06)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$72.91	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2540.2130.470.1111	FICA	\$0.00	\$0.00	\$2.79	(\$2.79)	\$0.00	(\$2.79)	0.00%
10.5.2610.2130.470.1110	FICA	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$315.00	\$300.92	\$300.92	\$14.08	\$0.00	\$14.08	4.47%
10.5.2110.2140.470.1111	MEDICARE	\$0.00	\$45.42	\$50.21	(\$50.21)	\$0.00	(\$50.21)	0.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$23.80	\$89.05	(\$89.05)	\$0.00	(\$89.05)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$17.05	\$47.49	(\$47.49)	\$0.00	(\$47.49)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$17.05	\$33.87	(\$33.87)	\$0.00	(\$33.87)	0.00%
10.5.2140.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$4.79	(\$4.79)	\$0.00	(\$4.79)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$62.66	(\$62.66)	\$0.00	(\$62.66)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$15.14	\$52.38	(\$52.38)	\$0.00	(\$52.38)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2140.470.1110	MEDICARE	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
10.5.2540.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$0.65	(\$0.65)	\$0.00	(\$0.65)	0.00%
10.5.2610.2140.470.1110	MEDICARE	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$0.00	\$59,427.66	(\$59,427.66)	\$0.00	(\$59,427.66)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$339.40	\$3,103.80	(\$3,103.80)	\$0.00	(\$3,103.80)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13.75	(\$13.75)	\$0.00	(\$13.75)	0.00%
10.5.1200.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$132.71	\$581.68	(\$581.68)	\$0.00	(\$581.68)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$2,095.92	\$4,131.70	(\$1,131.70)	\$0.00	(\$1,131.70)	-37.72%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$153.59	(\$153.59)	\$0.00	(\$153.59)	0.00%
10.5.1322.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,937.42	(\$1,937.42)	\$0.00	(\$1,937.42)	0.00%
10.5.1322.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$590.78	(\$590.78)	\$0.00	(\$590.78)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$760.00	(\$760.00)	\$0.00	(\$760.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$67,308.50	\$157,162.50	(\$157,162.50)	\$0.00	(\$157,162.50)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,344.00	\$4,014.00	(\$4,014.00)	\$0.00	(\$4,014.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$16,939.25	\$48,198.75	(\$48,198.75)	\$0.00	(\$48,198.75)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$525.00	\$1,815.00	(\$1,815.00)	\$0.00	(\$1,815.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$87,380.75	\$193,393.50	(\$193,393.50)	\$0.00	(\$193,393.50)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$9.50	(\$9.50)	\$0.00	(\$9.50)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$814.83	\$1,696.58	(\$1,696.58)	\$0.00	(\$1,696.58)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$9.81	\$63.05	(\$63.05)	\$0.00	(\$63.05)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$352.03	\$1,588.84	(\$1,588.84)	\$0.00	(\$1,588.84)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$3.83	\$32.86	(\$32.86)	\$0.00	(\$32.86)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$83.33	\$248.87	(\$248.87)	\$0.00	(\$248.87)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$6,612.38	\$16,185.54	(\$16,185.54)	\$0.00	(\$16,185.54)	0.00%
10.5.2131.2130.480.1111	FICA	\$0.00	\$32.55	\$112.53	(\$112.53)	\$0.00	(\$112.53)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$19.49	\$69.23	(\$69.23)	\$0.00	(\$69.23)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$2,475.11	\$5,768.46	(\$5,768.46)	\$0.00	(\$5,768.46)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$7.61	\$26.32	(\$26.32)	\$0.00	(\$26.32)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,735.90	\$4,208.13	(\$4,208.13)	\$0.00	(\$4,208.13)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$27.27	\$37.90	(\$37.90)	\$0.00	(\$37.90)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$227.83	\$257.11	(\$257.11)	\$0.00	(\$257.11)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$53.29	\$60.14	(\$60.14)	\$0.00	(\$60.14)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$100.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.73	\$2.99	(\$2.99)	\$0.00	(\$2.99)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$5.54	\$22.29	(\$22.29)	\$0.00	(\$22.29)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$1.30	\$5.21	(\$5.21)	\$0.00	(\$5.21)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$892.25	(\$892.25)	\$0.00	(\$892.25)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$1,871.87	\$25,774.57	\$4,225.43	\$0.00	\$4,225.43	14.08%
10.5.1207.3102.542.1100	ADMINISTRATIVE FEES/BUILDING	\$35,000.00	\$2,530.00	\$29,510.00	\$5,490.00	\$0.00	\$5,490.00	15.69%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$194.14	\$2,805.86	\$0.00	\$2,805.86	93.53%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.3250.542.1100	ROOM RENTALS	\$570,000.00	\$0.00	\$596,135.10	(\$26,135.10)	\$0.00	(\$26,135.10)	-4.59%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$11.42	\$694.06	\$1,805.94	\$0.00	\$1,805.94	72.24%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,162.48	(\$1,162.48)	\$0.00	(\$1,162.48)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$638.86	\$8,144.83	\$11,855.17	\$0.00	\$11,855.17	59.28%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$1,065.00	\$85.00	\$0.00	\$85.00	7.39%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$1,135.61	\$364.39	\$0.00	\$364.39	24.29%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$125.24	\$1,873.77	\$1,626.23	\$0.00	\$1,626.23	46.46%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$5,922.50	(\$1,422.50)	\$0.00	(\$1,422.50)	-31.61%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$30.16	\$3,303.63	(\$303.63)	\$0.00	(\$303.63)	-10.12%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$154.94	\$154.94	\$7,845.06	\$0.00	\$7,845.06	98.06%
10.5.1207.4101.542.1020	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$206.38	(\$206.38)	\$0.00	(\$206.38)	0.00%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$76.80	\$3,266.26	(\$3,266.26)	\$0.00	(\$3,266.26)	0.00%
10.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	\$0.00	(\$4,000.00)	\$4,000.00	\$0.00	\$4,000.00	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$395.62	\$404.38	\$0.00	\$404.38	50.55%
10.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$0.00	\$17,007.72	(\$5,007.72)	\$0.00	(\$5,007.72)	-41.73%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$2,056.92	\$7,943.08	\$0.00	\$7,943.08	79.43%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$228.94	\$1,771.06	88.55%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,730.00	\$4,330.00	(\$4,330.00)	\$0.00	(\$4,330.00)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,275.97	\$2,564.97	(\$2,564.97)	\$0.00	(\$2,564.97)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$3,327.71	\$5,482.89	(\$5,482.89)	\$0.00	(\$5,482.89)	0.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$34.12	\$54.12	(\$54.12)	\$0.00	(\$54.12)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$34.06	\$82.55	(\$82.55)	\$0.00	(\$82.55)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$323.36	\$474.91	(\$474.91)	\$0.00	(\$474.91)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$115.19	\$173.83	(\$173.83)	\$0.00	(\$173.83)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$708.09	\$708.09	\$4,291.91	\$0.00	\$4,291.91	85.84%
10.5.1207.4101.571.1020	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$888.90	(\$888.90)	\$0.00	(\$888.90)	0.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$0.00	\$11,330.28	(\$11,330.28)	\$0.00	(\$11,330.28)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$2,000.00	\$0.00	\$950.00	\$1,050.00	\$0.00	\$1,050.00	52.50%
10.5.3000.3120.704.2100	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	(\$207.05)	\$207.05	\$0.00	\$207.05	0.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$0.00	\$471.14	\$5,528.86	\$0.00	\$5,528.86	92.15%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$82,188.68	\$557,552.00	\$8,448.00	\$0.00	\$8,448.00	1.49%
10.5.2510.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.48	(\$64.48)	\$0.00	(\$64.48)	0.00%
10.5.2210.4300.900.1100	LIBRARY BOOKS	\$0.00	\$104.22	\$179.22	(\$179.22)	\$0.00	(\$179.22)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$2,598.00	\$29,546.00	(\$4,546.00)	\$0.00	(\$4,546.00)	-18.18%
10.5.2210.1105.901.1100	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$1,473.00	(\$1,473.00)	\$0.00	(\$1,473.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$32.45	\$392.81	(\$392.81)	\$0.00	(\$392.81)	0.00%
10.5.2210.2110.901.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$151.54	(\$151.54)	\$0.00	(\$151.54)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$40.05	(\$40.05)	\$0.00	(\$40.05)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.2120.901.4993	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.01	(\$7.01)	\$0.00	(\$7.01)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$397.10	(\$397.10)	\$0.00	(\$397.10)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$59.52	(\$59.52)	\$0.00	(\$59.52)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$39.36	\$511.43	(\$511.43)	\$0.00	(\$511.43)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$0.00	\$185.66	(\$185.66)	\$0.00	(\$185.66)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$0.00	\$5,760.00	(\$5,760.00)	\$0.00	(\$5,760.00)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$3,480.76	\$4,659.68	(\$4,659.68)	\$0.00	(\$4,659.68)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$3,400.00	\$17,200.00	\$2,800.00	\$0.00	\$2,800.00	14.00%
10.5.2210.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$79.17	(\$79.17)	\$0.00	(\$79.17)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$13,000.00	\$1,818.28	\$15,924.15	(\$2,924.15)	\$0.00	(\$2,924.15)	-22.49%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$11,486.46	(\$686.46)	\$0.00	(\$686.46)	-6.36%
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,549.50	(\$1,549.50)	\$0.00	(\$1,549.50)	0.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$9,000.00	\$50.00	\$10,110.58	(\$1,110.58)	\$0.00	(\$1,110.58)	-12.34%
10.5.2215.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$261.95	(\$261.95)	\$0.00	(\$261.95)	0.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2610.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$23,817.11	(\$23,817.11)	\$0.00	(\$23,817.11)	0.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$29,449.88	\$29,449.88	(\$29,449.88)	\$0.00	(\$29,449.88)	0.00%
10.5.2320.3101.901.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$44,021.07	(\$44,021.07)	\$0.00	(\$44,021.07)	0.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$12,000.00	\$0.00	\$16,249.72	(\$4,249.72)	\$0.00	(\$4,249.72)	-35.41%
10.5.2510.3101.901.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$18.40	(\$18.40)	\$0.00	(\$18.40)	0.00%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$17.20	\$764.70	(\$764.70)	\$0.00	(\$764.70)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$5,500.00	\$0.00	\$5,497.88	\$2.12	\$0.00	\$2.12	0.04%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$786.00	\$20,804.55	\$14,195.45	\$0.00	\$14,195.45	40.56%
10.5.2210.3120.901.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	\$14,044.00	(\$14,044.00)	\$0.00	(\$14,044.00)	0.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$0.00	\$18,545.00	(\$3,545.00)	\$0.00	(\$3,545.00)	-23.63%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$41,412.95	\$41,412.95	(\$19,812.95)	\$0.00	(\$19,812.95)	-91.73%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$982.42	(\$982.42)	\$0.00	(\$982.42)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$237.24	\$12,432.88	\$12,567.12	\$0.00	\$12,567.12	50.27%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$2,353.95	(\$2,353.95)	\$0.00	(\$2,353.95)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$1,803.15	\$26,150.68	\$3,849.32	\$0.00	\$3,849.32	12.83%
10.5.2630.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$91.40	(\$91.40)	\$0.00	(\$91.40)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$424.89	\$1,647.68	\$352.32	\$0.00	\$352.32	17.62%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$10,555.86	(\$55.86)	\$0.00	(\$55.86)	-0.53%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$5,000.00	\$198.50	\$2,516.15	\$2,483.85	\$0.00	\$2,483.85	49.68%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$1,249.51	\$10,595.21	\$4,954.79	\$0.00	\$4,954.79	31.86%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$1,109.38	\$58,080.69	\$16,919.31	\$0.00	\$16,919.31	22.56%
10.5.2210.3325.901.4993	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$4,405.99	(\$4,405.99)	\$0.00	(\$4,405.99)	0.00%
10.5.2210.3395.901.1020	CONFERENCE EXPENSE	\$0.00	\$0.00	\$1,944.68	(\$1,944.68)	\$0.00	(\$1,944.68)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$4,051.98	\$9,780.86	\$36,419.14	\$0.00	\$36,419.14	78.83%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$1,389.79	(\$889.79)	\$0.00	(\$889.79)	-177.96%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$10.18	\$389.82	\$0.00	\$389.82	97.46%
10.5.2630.3399.901.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$31.34	(\$31.34)	\$0.00	(\$31.34)	0.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	(\$3,417.29)	(\$87.29)	\$7,087.29	\$0.00	\$7,087.29	101.25%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$687.84	(\$687.84)	\$0.00	(\$687.84)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$1,600.00	\$57.28	\$856.66	\$743.34	\$0.00	\$743.34	46.46%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$1,202.51	(\$702.51)	\$0.00	(\$702.51)	-140.50%
10.5.2630.3502.901.1020	RECRUITING ADDS	\$0.00	\$0.00	\$114.52	(\$114.52)	\$0.00	(\$114.52)	0.00%
10.5.2640.3502.901.1020	RECRUITING ADDS	\$0.00	\$0.00	\$720.50	(\$720.50)	\$0.00	(\$720.50)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$3,000.00	\$749.91	\$2,449.08	\$550.92	\$0.00	\$550.92	18.36%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$286.56	\$2,385.29	(\$385.29)	\$0.00	(\$385.29)	-19.26%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,000.00	\$0.00	\$149,562.00	(\$22,562.00)	\$0.00	(\$22,562.00)	-17.77%
10.5.2210.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,211.78	(\$1,211.78)	\$0.00	(\$1,211.78)	0.00%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$4,747.25	\$5,387.19	\$4,612.81	\$45.98	\$4,566.83	45.67%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$4,751.26	(\$1,551.26)	\$2,639.00	(\$4,190.26)	-130.95%
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$61.76	(\$61.76)	\$0.00	(\$61.76)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$200.08	\$799.92	\$0.00	\$799.92	79.99%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$2,222.68	(\$1,222.68)	\$0.00	(\$1,222.68)	-122.27%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	(\$2,522.37)	\$8,498.05	(\$8,498.05)	\$0.00	(\$8,498.05)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$17,826.34)	\$17,826.34	\$0.00	\$17,826.34	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$20,000.00	\$717.55	\$23,038.25	(\$3,038.25)	\$0.00	(\$3,038.25)	-15.19%
10.5.2630.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$30.65	(\$30.65)	\$0.00	(\$30.65)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$169.99	\$230.01	\$0.00	\$230.01	57.50%
10.5.1200.4130.901.1100	CLASSROOM MATERIALS 11	\$0.00	\$0.00	\$57.90	(\$57.90)	\$0.00	(\$57.90)	0.00%
10.5.2210.4300.901.1020	LIBRARY BOOKS	\$0.00	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$111.67	\$714.83	\$3,035.17	\$137.42	\$2,897.75	77.27%
10.5.2540.4600.901.1100	ELECTRICITY	\$34,206.26	\$4,256.65	\$38,420.96	(\$4,214.70)	\$0.00	(\$4,214.70)	-12.32%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$5,278.75	(\$3,278.75)	\$0.00	(\$3,278.75)	-163.94%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1020	DUES AND FEES	\$0.00	\$0.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$406.86	\$2,760.86	\$7,648.14	\$0.00	\$7,648.14	73.48%
10.5.2320.6400.901.1100	DUES AND FEES	\$1,800.00	\$49.00	\$5,510.10	(\$3,710.10)	\$0.00	(\$3,710.10)	-206.12%
10.5.2630.6400.901.1100	DUES AND FEES	\$0.00	\$0.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$5,781.10	(\$3,381.10)	\$0.00	(\$3,381.10)	-140.88%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$5,668.99	(\$668.99)	\$0.00	(\$668.99)	-13.38%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.21	\$1.61	(\$1.61)	\$0.00	(\$1.61)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.22	\$1.56	(\$1.56)	\$0.00	(\$1.56)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.06	\$0.46	(\$0.46)	\$0.00	(\$0.46)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.05	\$0.29	(\$0.29)	\$0.00	(\$0.29)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$8,121.75	\$12,837.47	(\$12,837.47)	\$0.00	(\$12,837.47)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$60.77	(\$60.77)	\$0.00	(\$60.77)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$38,000.00	\$1.25	\$46,803.42	(\$8,803.42)	\$0.00	(\$8,803.42)	-23.17%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$480.00	\$1,840.00	(\$1,840.00)	\$0.00	(\$1,840.00)	0.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$11,005.27	(\$11,005.27)	\$0.00	(\$11,005.27)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$46,000.00	\$0.00	\$42,745.53	\$3,254.47	\$0.00	\$3,254.47	7.07%
10.5.2510.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$4.30	\$173.70	(\$173.70)	\$0.00	(\$173.70)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$0.00	\$10,365.13	(\$365.13)	\$0.00	(\$365.13)	-3.65%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$600.86	\$199.14	\$0.00	\$199.14	24.89%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$1,707.75	\$8,130.25	(\$5,730.25)	\$0.00	(\$5,730.25)	-238.76%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$29,000.00	\$0.00	\$20,800.00	\$8,200.00	\$0.00	\$8,200.00	28.28%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$90,000.00	\$165,651.80	\$165,651.80	(\$75,651.80)	\$0.00	(\$75,651.80)	-84.06%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$743.00	\$5,714.50	\$6,285.50	\$0.00	\$6,285.50	52.38%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.1400.3230.902.6111	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1.95	(\$1.95)	\$0.00	(\$1.95)	0.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.902.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$365.60	(\$365.60)	\$0.00	(\$365.60)	0.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$13,000.00	\$595.50	\$6,843.50	\$6,156.50	\$0.00	\$6,156.50	47.36%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2210.3325.902.6100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$3.51	\$26.91	(\$26.91)	\$0.00	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$3.51	\$26.91	(\$26.91)	\$0.00	(\$26.91)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$15.43	(\$15.43)	\$0.00	(\$15.43)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$3.93	\$58.89	\$51.11	\$0.00	\$51.11	46.46%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$4.47	\$66.93	\$58.07	\$0.00	\$58.07	46.46%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$858.77	\$13,212.51	\$10,787.49	\$0.00	\$10,787.49	44.95%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$57.94	(\$22.94)	\$0.00	(\$22.94)	-65.54%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$4,965.98	(\$1,965.98)	\$0.00	(\$1,965.98)	-65.53%
10.5.2630.3502.902.1020	RECRUITING ADDS	\$0.00	\$0.00	\$458.05	(\$458.05)	\$0.00	(\$458.05)	0.00%
10.5.2640.3502.902.1020	RECRUITING ADDS	\$0.00	\$0.00	\$2,881.90	(\$2,881.90)	\$0.00	(\$2,881.90)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$4,000.00	\$1,999.53	\$7,740.06	(\$3,740.06)	\$0.00	(\$3,740.06)	-93.50%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$31.77	\$31.77	\$33.23	\$0.00	\$33.23	51.12%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$353.97	(\$128.97)	\$0.00	(\$128.97)	-57.32%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$84.86	\$84.86	\$365.14	\$0.00	\$365.14	81.14%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$246.94	(\$246.94)	\$0.00	(\$246.94)	0.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$800.09	\$1,199.91	\$0.00	\$1,199.91	60.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$604.75	\$595.25	\$0.00	\$595.25	49.60%
10.5.2630.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$159.22	(\$159.22)	\$0.00	(\$159.22)	0.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1400.6400.902.6110	DUES AND FEES	\$50.00	\$0.00	\$5.00	\$45.00	\$0.00	\$45.00	90.00%
10.5.2320.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$2,111.26	\$688.74	\$0.00	\$688.74	24.60%
10.5.2630.6400.902.1100	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$2,867.31	(\$2,567.31)	\$0.00	(\$2,567.31)	-855.77%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$6,500.00	\$0.00	\$6,582.33	(\$82.33)	\$0.00	(\$82.33)	-1.27%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$4.12	\$31.14	(\$31.14)	\$0.00	(\$31.14)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$4.12	\$31.14	(\$31.14)	\$0.00	(\$31.14)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.96	\$7.28	(\$7.28)	\$0.00	(\$7.28)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.96	\$7.28	(\$7.28)	\$0.00	(\$7.28)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$11.14	\$244.47	(\$244.47)	\$0.00	(\$244.47)	0.00%
10.5.1400.3050.903.6110	APPS AND SOFTWARE	\$3,000.00	\$0.00	\$170.29	\$2,829.71	\$0.00	\$2,829.71	94.32%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$471.40	\$2,297.45	\$12,702.55	\$0.00	\$12,702.55	84.68%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$768.50	\$16,860.89	(\$16,860.89)	\$0.00	(\$16,860.89)	0.00%
10.5.1400.3104.903.1020	MIS SERVICES	\$0.00	\$0.00	\$5,607.00	(\$5,607.00)	\$0.00	(\$5,607.00)	0.00%
10.5.1400.3104.903.6100	MIS SERVICES	\$0.00	\$3,337.00	\$6,105.00	(\$6,105.00)	\$0.00	(\$6,105.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$20,671.05	\$0.00	\$18,834.05	\$1,837.00	\$0.00	\$1,837.00	8.89%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3230.903.6111	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$37.05	(\$37.05)	\$0.00	(\$37.05)	0.00%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$0.00	\$361.73	\$1,937.27	\$0.00	\$1,937.27	84.27%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,469.16	(\$1,469.16)	\$0.00	(\$1,469.16)	0.00%
10.5.1400.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
10.5.4950.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$66.89	\$513.09	(\$513.09)	\$0.00	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$66.89	\$513.09	(\$513.09)	\$0.00	(\$513.09)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3399.903.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$76.44	\$524.36	(\$524.36)	\$0.00	(\$524.36)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$74.79	\$1,118.89	\$971.11	\$0.00	\$971.11	46.46%
10.5.1400.3500.903.6100	MARKETING	\$0.00	\$167.38	\$242.38	(\$242.38)	\$0.00	(\$242.38)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$209.00	\$8,563.43	(\$1,200.93)	\$0.00	(\$1,200.93)	-16.31%
10.5.1400.3500.903.6220	MARKETING	\$0.00	\$0.00	\$19.80	(\$19.80)	\$0.00	(\$19.80)	0.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$203.72	\$1,796.28	\$0.00	\$1,796.28	89.81%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$517.38	\$3,667.59	\$1,332.41	\$0.00	\$1,332.41	26.65%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$4.95	\$1,977.93	\$10,022.07	\$0.00	\$10,022.07	83.52%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$1,038.12	(\$658.12)	\$0.00	(\$658.12)	-173.19%
10.5.1400.4120.903.6220	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$600.00	\$350.00	\$0.00	\$350.00	36.84%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$4,281.26	(\$281.26)	\$0.00	(\$281.26)	-7.03%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$29,803.19	\$119,212.61	(\$119,212.61)	\$0.00	(\$119,212.61)	0.00%
10.5.2115.1100.904.1100	SALARIES, NON CERTIFIED STAFF	\$346,877.98	\$0.00	\$0.00	\$346,877.98	\$0.00	\$346,877.98	100.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$372.54	\$1,490.16	(\$1,490.16)	\$0.00	(\$1,490.16)	0.00%
10.5.2215.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$5,203.17	\$0.00	\$0.00	\$5,203.17	\$0.00	\$5,203.17	100.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$431.23	\$1,719.33	(\$1,719.33)	\$0.00	(\$1,719.33)	0.00%
10.5.2215.2140.904.1100	MEDICARE	\$5,029.73	\$0.00	\$0.00	\$5,029.73	\$0.00	\$5,029.73	100.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$9.16	\$91.60	(\$91.60)	\$0.00	(\$91.60)	0.00%
10.5.2215.2210.904.1100	LIFE INSURANCE	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	100.00%
10.5.2215.2220.904.1100	MEDICAL INSURANCE	\$49,500.92	\$0.00	\$0.00	\$49,500.92	\$0.00	\$49,500.92	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.78	\$1,338.70	(\$1,338.70)	\$0.00	(\$1,338.70)	0.00%
10.5.2215.2230.904.1100	DENTAL INSURANCE	\$4,565.50	\$0.00	\$0.00	\$4,565.50	\$0.00	\$4,565.50	100.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$98,786.15	\$12,931.96	\$99,288.27	(\$502.12)	\$0.00	(\$502.12)	-0.51%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$2,222.69	\$94.42	\$800.88	\$1,421.81	\$0.00	\$1,421.81	63.97%
10.5.2540.2130.905.1100	FICA	\$6,124.74	\$791.77	\$6,058.34	\$66.40	\$0.00	\$66.40	1.08%
10.5.2570.2130.905.1100	FICA	\$0.00	\$7.17	\$54.70	(\$54.70)	\$0.00	(\$54.70)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,432.40	\$185.19	\$1,416.90	\$15.50	\$0.00	\$15.50	1.08%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.67	\$12.80	(\$12.80)	\$0.00	(\$12.80)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$9.66	\$67.62	\$346.38	\$0.00	\$346.38	83.67%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$44,203.71	\$3,875.84	\$37,665.36	\$6,538.35	\$0.00	\$6,538.35	14.79%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,597.29	\$228.40	\$2,284.00	\$313.29	\$0.00	\$313.29	12.06%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$117.40	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,904.33	\$81,300.88	(\$81,300.88)	\$0.00	(\$81,300.88)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,638.98	\$26,389.80	(\$26,389.80)	\$0.00	(\$26,389.80)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$363,466.77	\$32,393.02	\$132,240.46	\$231,226.31	\$0.00	\$231,226.31	63.62%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$19.26	\$196.31	(\$196.31)	\$0.00	(\$196.31)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$11,123.14	\$294.19	\$1,586.73	\$9,536.41	\$0.00	\$9,536.41	85.73%
10.5.1200.2130.906.1100	FICA	\$0.00	\$163.62	\$1,636.20	(\$1,636.20)	\$0.00	(\$1,636.20)	0.00%
10.5.1207.2130.906.1100	FICA	\$22,534.94	\$2,378.69	\$11,794.82	\$10,740.12	\$0.00	\$10,740.12	47.66%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$38.26	\$382.65	(\$382.65)	\$0.00	(\$382.65)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$5,270.27	\$556.33	\$2,758.47	\$2,511.80	\$0.00	\$2,511.80	47.66%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$32.20	(\$32.20)	\$0.00	(\$32.20)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,932.00	\$28.98	\$231.84	\$1,700.16	\$0.00	\$1,700.16	88.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$80,891.03	\$7,860.96	\$83,338.10	(\$2,447.07)	\$0.00	(\$2,447.07)	-3.03%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$5,053.12	\$479.39	\$4,728.55	\$324.57	\$0.00	\$324.57	6.42%
10.5.1200.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$2.68	(\$2.68)	\$0.00	(\$2.68)	0.00%
10.5.1207.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$11.62	(\$11.62)	\$0.00	(\$11.62)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$412,507.08	\$62,572.89	\$253,016.16	\$159,490.92	\$0.00	\$159,490.92	38.66%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,187.61	\$779.35	\$3,140.20	\$3,047.41	\$0.00	\$3,047.41	49.25%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.65	\$13.49	(\$13.49)	\$0.00	(\$13.49)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$13.04	\$100.77	(\$100.77)	\$0.00	(\$100.77)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$5,981.35	\$893.42	\$3,538.91	\$2,442.44	\$0.00	\$2,442.44	40.83%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$28.92	\$289.20	\$538.80	\$0.00	\$538.80	65.07%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$55,769.20	\$3,186.72	\$31,138.00	\$24,631.20	\$0.00	\$24,631.20	44.17%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$4,033.65	\$187.29	\$1,874.25	\$2,159.40	\$0.00	\$2,159.40	53.53%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$125,100.00	\$0.00	\$0.00	\$125,100.00	\$0.00	\$125,100.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$14,686.74	\$0.00	\$0.00	\$14,686.74	\$0.00	\$14,686.74	100.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$6.66	\$52.55	(\$52.55)	\$0.00	(\$52.55)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,813.95	\$0.00	\$0.00	\$1,813.95	\$0.00	\$1,813.95	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$5.05	\$40.08	(\$40.08)	\$0.00	(\$40.08)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$6,631.56	(\$4,631.56)	\$0.00	(\$4,631.56)	-231.58%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$30,644.02	\$0.00	\$0.00	\$30,644.02	\$0.00	\$30,644.02	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$134.86	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$224.95	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$114,675.00	\$14,334.27	\$114,675.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$10,766.80	\$785.00	\$6,354.97	\$4,411.83	\$0.00	\$4,411.83	40.98%
10.5.2640.2130.909.1100	FICA	\$7,109.85	\$900.27	\$7,132.21	(\$22.36)	\$0.00	(\$22.36)	-0.31%
10.5.2640.2140.909.1100	MEDICARE	\$1,662.79	\$210.56	\$1,668.08	(\$5.29)	\$0.00	(\$5.29)	-0.32%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$36.66	\$231.50	(\$93.50)	\$0.00	(\$93.50)	-67.75%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$19,453.25	\$1,937.92	\$18,832.68	\$620.57	\$0.00	\$620.57	3.19%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$1,142.00	\$34.26	\$0.00	\$34.26	2.91%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,238.12	(\$1,238.12)	\$0.00	(\$1,238.12)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.93	\$15.40	(\$15.40)	\$0.00	(\$15.40)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,424.34	\$26,466.48	(\$26,466.48)	\$0.00	(\$26,466.48)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$456,748.83	\$59,602.86	\$465,163.50	(\$8,414.67)	\$0.00	(\$8,414.67)	-1.84%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$46.91	\$196.26	(\$196.26)	\$0.00	(\$196.26)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,276.85	\$435.10	\$3,722.90	\$6,553.95	\$0.00	\$6,553.95	63.77%
10.5.1207.2130.911.1100	FICA	\$0.00	\$397.60	\$1,633.82	(\$1,633.82)	\$0.00	(\$1,633.82)	0.00%
10.5.2610.2130.911.1100	FICA	\$28,318.43	\$3,569.90	\$27,587.68	\$730.75	\$0.00	\$730.75	2.58%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$93.00	\$382.07	(\$382.07)	\$0.00	(\$382.07)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,622.86	\$834.89	\$6,451.94	\$170.92	\$0.00	\$170.92	2.58%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$4.83	\$33.81	(\$33.81)	\$0.00	(\$33.81)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$43.46	\$360.54	\$881.46	\$0.00	\$881.46	70.97%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$135,377.17	\$14,879.56	\$144,597.12	(\$9,219.95)	\$0.00	(\$9,219.95)	-6.81%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.47	\$465.15	(\$465.15)	\$0.00	(\$465.15)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$7,706.40	\$950.13	\$9,217.05	(\$1,510.65)	\$0.00	(\$1,510.65)	-19.60%
10.5.1207.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00	(\$5.00)	0.00%
10.5.2610.3399.911.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$34.01	(\$34.01)	\$0.00	(\$34.01)	0.00%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$163.38	\$1,101.95	(\$1,101.95)	\$0.00	(\$1,101.95)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,816.09	\$46,796.99	(\$46,796.99)	\$0.00	(\$46,796.99)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$252,713.06	\$13,650.55	\$109,205.59	\$143,507.47	\$0.00	\$143,507.47	56.79%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$49.89	\$361.87	(\$361.87)	\$0.00	(\$361.87)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,525.12	\$99.63	\$878.97	\$4,646.15	\$0.00	\$4,646.15	84.09%
10.5.1400.2130.912.1100	FICA	\$0.00	\$531.66	\$2,800.70	(\$2,800.70)	\$0.00	(\$2,800.70)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,224.76	\$812.72	\$6,455.86	\$8,768.90	\$0.00	\$8,768.90	57.60%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$124.33	\$654.97	(\$654.97)	\$0.00	(\$654.97)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,664.34	\$190.07	\$1,509.86	\$2,154.48	\$0.00	\$2,154.48	58.80%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$4.83	\$27.37	(\$27.37)	\$0.00	(\$27.37)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$9.66	\$67.62	\$622.38	\$0.00	\$622.38	90.20%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$760.26	\$5,282.44	(\$5,282.44)	\$0.00	(\$5,282.44)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$48,458.83	\$760.26	\$24,486.54	\$23,972.29	\$0.00	\$23,972.29	49.47%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$69.78	\$348.90	(\$348.90)	\$0.00	(\$348.90)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$3,099.65	\$146.04	\$1,460.94	\$1,638.71	\$0.00	\$1,638.71	52.87%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$123.03	(\$123.03)	\$0.00	(\$123.03)	0.00%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$82.39	\$551.37	(\$551.37)	\$0.00	(\$551.37)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$146.04	(\$146.04)	\$0.00	(\$146.04)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$53,087.44	\$4,832.04	\$38,656.05	\$14,431.39	\$0.00	\$14,431.39	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,194.47	\$35.28	\$311.24	\$883.23	\$0.00	\$883.23	73.94%
10.5.2320.2130.913.1100	FICA	\$3,291.42	\$294.52	\$2,350.12	\$941.30	\$0.00	\$941.30	28.60%
10.5.2320.2140.913.1100	MEDICARE	\$769.77	\$68.88	\$549.57	\$220.20	\$0.00	\$220.20	28.61%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$4.83	\$33.81	\$104.19	\$0.00	\$104.19	75.50%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$30,644.02	\$1,937.92	\$15,510.06	\$15,133.96	\$0.00	\$15,133.96	49.39%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,521.83	\$114.20	\$945.86	\$575.97	\$0.00	\$575.97	37.85%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$201,015.37	\$25,126.93	\$201,015.37	\$0.00	\$0.00	\$0.00	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$23,599.20	\$3,078.75	\$24,630.00	(\$1,030.80)	\$0.00	(\$1,030.80)	-4.37%
10.5.2320.2140.914.1100	MEDICARE	\$2,914.72	\$363.67	\$2,909.12	\$5.60	\$0.00	\$5.60	0.19%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$50.24	\$409.60	\$1,590.40	\$0.00	\$1,590.40	79.52%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$19,453.25	\$1,937.92	\$18,832.68	\$620.57	\$0.00	\$620.57	3.19%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$1,142.00	\$34.26	\$0.00	\$34.26	2.91%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$669,339.01	\$52,706.88	\$218,931.47	\$450,407.54	\$0.00	\$450,407.54	67.29%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$110,635.28	\$456,729.65	(\$456,729.65)	\$0.00	(\$456,729.65)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,060.13	\$1,192.50	\$5,008.29	\$10,051.84	\$0.00	\$10,051.84	66.74%
10.5.1207.2130.915.1100	FICA	\$41,499.02	\$9,868.09	\$39,304.74	\$2,194.28	\$0.00	\$2,194.28	5.29%
10.5.1207.2140.915.1100	MEDICARE	\$9,705.42	\$2,307.82	\$9,192.08	\$513.34	\$0.00	\$513.34	5.29%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$53.13	\$371.91	\$1,284.09	\$0.00	\$1,284.09	77.54%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$152,574.24	\$10,958.34	\$121,910.28	\$30,663.96	\$0.00	\$30,663.96	20.10%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,730.59	\$788.13	\$7,835.01	\$1,895.58	\$0.00	\$1,895.58	19.48%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$65.10	\$347.62	(\$347.62)	\$0.00	(\$347.62)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,287,473.74	\$651,152.46	\$3,249,373.80	\$38,099.94	\$0.00	\$38,099.94	1.16%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$79,079.27	\$4,753.64	\$24,130.19	\$54,949.08	\$0.00	\$54,949.08	69.49%
10.5.2131.2130.916.1100	FICA	\$203,823.37	\$39,254.45	\$190,745.42	\$13,077.95	\$0.00	\$13,077.95	6.42%
10.5.2131.2140.916.1100	MEDICARE	\$47,668.37	\$9,180.64	\$44,610.20	\$3,058.17	\$0.00	\$3,058.17	6.42%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,348.00	\$395.24	\$3,952.40	\$2,395.60	\$0.00	\$2,395.60	37.74%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$568,312.79	\$53,588.78	\$538,428.87	\$29,883.92	\$0.00	\$29,883.92	5.26%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,264.92	\$2,698.86	\$27,568.48	\$4,696.44	\$0.00	\$4,696.44	14.56%
10.5.2131.3399.916.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$218.47	\$1,926.57	(\$1,926.57)	\$0.00	(\$1,926.57)	0.00%
10.5.2210.1005.917.1100	STIPENDS-CERTIFIED	\$0.00	\$672.00	\$672.00	(\$672.00)	\$0.00	(\$672.00)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$591.01	(\$591.01)	\$0.00	(\$591.01)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,751,499.07	\$392,124.75	\$2,594,787.80	\$156,711.27	\$0.00	\$156,711.27	5.70%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$8,992.68	\$50,038.50	(\$50,038.50)	\$0.00	(\$50,038.50)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$176.52	\$715.59	(\$715.59)	\$0.00	(\$715.59)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.49	(\$4.49)	\$0.00	(\$4.49)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$61,908.73	\$2,779.07	\$18,110.41	\$43,798.32	\$0.00	\$43,798.32	70.75%
10.5.2210.2120.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$4.91	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.1200.2130.917.1000	FICA	\$0.00	\$0.00	\$36.44	(\$36.44)	\$0.00	(\$36.44)	0.00%
10.5.1200.2130.917.1100	FICA	\$170,592.94	\$23,239.44	\$153,021.09	\$17,571.85	\$0.00	\$17,571.85	10.30%
10.5.2210.2130.917.1100	FICA	\$0.00	\$41.66	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$0.00	\$8.52	(\$8.52)	\$0.00	(\$8.52)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$39,896.74	\$5,639.75	\$36,592.16	\$3,304.58	\$0.00	\$3,304.58	8.28%
10.5.2210.2140.917.1100	MEDICARE	\$0.00	\$9.74	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,250.00	\$431.46	\$3,855.81	\$13,394.19	\$0.00	\$13,394.19	77.65%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$339,895.81	\$38,932.66	\$428,908.38	(\$89,012.57)	\$0.00	(\$89,012.57)	-26.19%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$25,530.80	\$3,203.66	\$30,302.66	(\$4,771.86)	\$0.00	(\$4,771.86)	-18.69%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$164.64	\$1,557.74	(\$1,557.74)	\$0.00	(\$1,557.74)	0.00%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$329.30	(\$329.30)	\$0.00	(\$329.30)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,381,484.17	\$279,635.57	\$1,371,287.47	\$10,196.70	\$0.00	\$10,196.70	0.74%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$132,622.48	\$1,964.43	\$9,921.47	\$122,701.01	\$0.00	\$122,701.01	92.52%
10.5.2132.2130.918.1100	FICA	\$85,652.02	\$16,769.15	\$79,754.18	\$5,897.84	\$0.00	\$5,897.84	6.89%
10.5.2132.2140.918.1100	MEDICARE	\$20,031.52	\$3,921.87	\$18,652.21	\$1,379.31	\$0.00	\$1,379.31	6.89%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,760.00	\$144.60	\$1,446.00	\$1,314.00	\$0.00	\$1,314.00	47.61%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$289,055.35	\$20,839.16	\$259,577.42	\$29,477.93	\$0.00	\$29,477.93	10.20%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$17,744.88	\$1,359.07	\$13,247.27	\$4,497.61	\$0.00	\$4,497.61	25.35%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$445.20	\$2,548.49	(\$2,548.49)	\$0.00	(\$2,548.49)	0.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,591.54	\$60,732.46	(\$60,732.46)	\$0.00	(\$60,732.46)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$413,169.92	\$19,814.73	\$159,613.43	\$253,556.49	\$0.00	\$253,556.49	61.37%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$55.41	\$488.82	(\$488.82)	\$0.00	(\$488.82)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$9,296.32	\$144.66	\$1,285.08	\$8,011.24	\$0.00	\$8,011.24	86.18%
10.5.2132.2130.919.1100	FICA	\$0.00	\$466.18	\$3,709.28	(\$3,709.28)	\$0.00	(\$3,709.28)	0.00%
10.5.2410.2130.919.1100	FICA	\$25,616.54	\$1,221.14	\$9,764.64	\$15,851.90	\$0.00	\$15,851.90	61.88%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$109.03	\$867.43	(\$867.43)	\$0.00	(\$867.43)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,990.96	\$285.58	\$2,283.68	\$3,707.28	\$0.00	\$3,707.28	61.88%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.90	\$48.28	(\$48.28)	\$0.00	(\$48.28)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$14.38	\$144.52	\$407.48	\$0.00	\$407.48	73.82%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$984.42	\$9,431.78	(\$9,431.78)	\$0.00	(\$9,431.78)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$111,385.31	\$4,006.26	\$39,067.14	\$72,318.17	\$0.00	\$72,318.17	64.93%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$58.01	\$571.91	(\$571.91)	\$0.00	(\$571.91)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,640.95	\$232.31	\$2,331.47	\$3,309.48	\$0.00	\$3,309.48	58.67%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$15,637.50	\$125,100.00	(\$125,100.00)	\$0.00	(\$125,100.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$983,388.62	\$97,672.95	\$782,009.88	\$201,378.74	\$0.00	\$201,378.74	20.48%
10.5.2410.1000.920.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$126.39	(\$126.39)	\$0.00	(\$126.39)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,916.01	\$15,328.08	(\$15,328.08)	\$0.00	(\$15,328.08)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$13,265.27	\$25,199.43	\$47,463.66	(\$34,198.39)	\$0.00	(\$34,198.39)	-257.80%
10.5.2410.2110.920.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1.58	(\$1.58)	\$0.00	(\$1.58)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.92	\$15.24	(\$15.24)	\$0.00	(\$15.24)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.89	\$15.08	(\$15.08)	\$0.00	(\$15.08)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$5.17	\$41.29	(\$41.29)	\$0.00	(\$41.29)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$0.00	\$1.96	(\$1.96)	\$0.00	(\$1.96)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$221.33	\$1,760.53	(\$1,760.53)	\$0.00	(\$1,760.53)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,259.13	\$1,397.26	\$11,112.67	\$3,146.46	\$0.00	\$3,146.46	22.07%
10.5.2410.2140.920.4993	MEDICARE	\$0.00	\$0.00	\$1.84	(\$1.84)	\$0.00	(\$1.84)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.91	\$15.02	(\$15.02)	\$0.00	(\$15.02)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$3.17	\$25.21	(\$25.21)	\$0.00	(\$25.21)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$40.20	\$359.40	(\$359.40)	\$0.00	(\$359.40)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$94.50	\$873.20	\$2,230.80	\$0.00	\$2,230.80	71.87%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$29,666.24	(\$29,666.24)	\$0.00	(\$29,666.24)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$232,909.64	\$17,096.96	\$165,519.22	\$67,390.42	\$0.00	\$67,390.42	28.93%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.12	\$1,761.38	(\$1,761.38)	\$0.00	(\$1,761.38)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$11,155.19	\$1,025.84	\$9,766.38	\$1,388.81	\$0.00	\$1,388.81	12.45%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$135.26	(\$135.26)	\$0.00	(\$135.26)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$269.86	\$2,602.51	(\$2,602.51)	\$0.00	(\$2,602.51)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$224.95	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.45	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$225.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$10,094.84	\$80,758.37	(\$80,758.37)	\$0.00	(\$80,758.37)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,455.31	\$11,642.41	(\$11,642.41)	\$0.00	(\$11,642.41)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,283.35	\$10,266.73	(\$10,266.73)	\$0.00	(\$10,266.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$73.71	\$650.22	(\$650.22)	\$0.00	(\$650.22)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$10.62	\$93.69	(\$93.69)	\$0.00	(\$93.69)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$9.36	\$82.59	(\$82.59)	\$0.00	(\$82.59)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$621.41	\$4,901.35	(\$4,901.35)	\$0.00	(\$4,901.35)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$89.58	\$706.60	(\$706.60)	\$0.00	(\$706.60)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$79.00	\$623.12	(\$623.12)	\$0.00	(\$623.12)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$145.33	\$1,146.32	(\$1,146.32)	\$0.00	(\$1,146.32)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$20.95	\$165.24	(\$165.24)	\$0.00	(\$165.24)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$18.48	\$145.77	(\$145.77)	\$0.00	(\$145.77)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$75.80	(\$75.80)	\$0.00	(\$75.80)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$11.00	(\$11.00)	\$0.00	(\$11.00)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$9.60	(\$9.60)	\$0.00	(\$9.60)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,401.30	\$23,335.48	(\$23,335.48)	\$0.00	(\$23,335.48)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$346.18	\$3,364.12	(\$3,364.12)	\$0.00	(\$3,364.12)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$305.28	\$2,966.64	(\$2,966.64)	\$0.00	(\$2,966.64)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.54	\$1,385.58	(\$1,385.58)	\$0.00	(\$1,385.58)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.97	\$199.79	(\$199.79)	\$0.00	(\$199.79)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.61	\$176.01	(\$176.01)	\$0.00	(\$176.01)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,876,589.96	\$403,440.78	\$1,821,420.59	\$55,169.37	\$0.00	\$55,169.37	2.94%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$28,148.85	\$4,858.17	\$21,714.57	\$6,434.28	\$0.00	\$6,434.28	22.86%
10.5.2140.2130.922.1100	FICA	\$0.00	\$362.70	\$2,232.00	(\$2,232.00)	\$0.00	(\$2,232.00)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$27,210.55	\$5,701.03	\$25,025.72	\$2,184.83	\$0.00	\$2,184.83	8.03%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,588.00	\$205.34	\$2,053.40	\$1,534.60	\$0.00	\$1,534.60	42.77%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$293,186.09	\$24,611.16	\$268,880.86	\$24,305.23	\$0.00	\$24,305.23	8.29%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$17,912.85	\$1,515.44	\$15,093.44	\$2,819.41	\$0.00	\$2,819.41	15.74%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$74.97	\$1,326.22	(\$1,326.22)	\$0.00	(\$1,326.22)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$52,125.00	\$0.00	\$0.00	\$52,125.00	\$0.00	\$52,125.00	100.00%
10.5.2140.2140.923.1100	MEDICARE	\$755.81	\$0.00	\$0.00	\$755.81	\$0.00	\$755.81	100.00%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,787.95	\$0.00	\$0.00	\$7,787.95	\$0.00	\$7,787.95	100.00%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$502.36	\$0.00	\$0.00	\$502.36	\$0.00	\$502.36	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$656,826.06	\$118,710.88	\$584,584.68	\$72,241.38	\$0.00	\$72,241.38	11.00%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$285.49	\$1,459.85	(\$1,459.85)	\$0.00	(\$1,459.85)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$14,778.59	\$669.99	\$3,412.82	\$11,365.77	\$0.00	\$11,365.77	76.91%
10.5.2130.2130.924.1100	FICA	\$40,723.22	\$6,624.21	\$29,423.16	\$11,300.06	\$0.00	\$11,300.06	27.75%
10.5.2130.2140.924.1100	MEDICARE	\$9,523.98	\$1,664.48	\$7,929.09	\$1,594.89	\$0.00	\$1,594.89	16.75%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,618.00	\$40.23	\$329.85	\$3,288.15	\$0.00	\$3,288.15	90.88%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$162,592.91	\$11,095.60	\$133,776.25	\$28,816.66	\$0.00	\$28,816.66	17.72%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,318.42	\$825.96	\$8,262.30	\$2,056.12	\$0.00	\$2,056.12	19.93%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$2,479.98	(\$2,479.98)	\$0.00	(\$2,479.98)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$24,892.69	\$99,571.09	(\$99,571.09)	\$0.00	(\$99,571.09)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,462,465.65	\$259,395.26	\$1,122,963.18	\$339,502.47	\$0.00	\$339,502.47	23.21%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,568.58	\$6,274.32	(\$6,274.32)	\$0.00	(\$6,274.32)	0.00%
10.5.2110.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$518.44	\$518.44	(\$518.44)	\$0.00	(\$518.44)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$559.34	\$3,698.78	(\$3,698.78)	\$0.00	(\$3,698.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$68,965.68	\$342,238.56	(\$342,238.56)	\$0.00	(\$342,238.56)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$311.16	\$1,244.64	(\$1,244.64)	\$0.00	(\$1,244.64)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$21,880.69	\$4,078.10	\$18,161.30	\$3,719.39	\$0.00	\$3,719.39	17.00%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$19.62	\$78.48	(\$78.48)	\$0.00	(\$78.48)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.71	\$11.97	(\$11.97)	\$0.00	(\$11.97)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$130.20	\$744.00	(\$744.00)	\$0.00	(\$744.00)	0.00%
10.5.2110.2130.926.4993	FICA	\$0.00	\$0.00	\$74.40	(\$74.40)	\$0.00	(\$74.40)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$360.98	\$1,444.04	(\$1,444.04)	\$0.00	(\$1,444.04)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$21,151.33	\$4,624.97	\$20,026.86	\$1,124.47	\$0.00	\$1,124.47	5.32%
10.5.2110.2140.926.4993	MEDICARE	\$0.00	\$0.00	\$17.40	(\$17.40)	\$0.00	(\$17.40)	0.00%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$22.70	\$90.56	(\$90.56)	\$0.00	(\$90.56)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$7.68	\$49.69	(\$49.69)	\$0.00	(\$49.69)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$96.40	(\$96.40)	\$0.00	(\$96.40)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$199.54	\$1,966.48	\$931.52	\$0.00	\$931.52	32.14%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$4.80	(\$4.80)	\$0.00	(\$4.80)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$284,731.45	\$20,749.82	\$273,178.36	\$11,553.09	\$0.00	\$11,553.09	4.06%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$17,856.86	\$1,511.58	\$15,124.98	\$2,731.88	\$0.00	\$2,731.88	15.30%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$70.40	(\$70.40)	\$0.00	(\$70.40)	0.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$161.28	(\$161.28)	\$0.00	(\$161.28)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$1,209.40	\$11,597.04	(\$11,597.04)	\$0.00	(\$11,597.04)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,553,401.28	\$835,451.18	\$3,661,239.74	(\$107,838.46)	\$0.00	(\$107,838.46)	-3.03%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$53,301.02	\$10,403.44	\$45,369.72	\$7,931.30	\$0.00	\$7,931.30	14.88%
10.5.2150.2140.927.1100	MEDICARE	\$51,524.32	\$11,844.14	\$50,691.98	\$832.34	\$0.00	\$832.34	1.62%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,762.00	\$462.72	\$4,596.28	\$4,165.72	\$0.00	\$4,165.72	47.54%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$609,504.06	\$51,491.48	\$500,972.37	\$108,531.69	\$0.00	\$108,531.69	17.81%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$39,103.55	\$3,440.43	\$33,493.06	\$5,610.49	\$0.00	\$5,610.49	14.35%
10.5.2150.3107.927.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,744.00	(\$2,744.00)	\$0.00	(\$2,744.00)	0.00%
10.5.2150.3107.927.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$7,677.32	(\$7,677.32)	\$0.00	(\$7,677.32)	0.00%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$618.24	\$3,414.69	(\$3,414.69)	\$0.00	(\$3,414.69)	0.00%
10.5.2510.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$57.29	(\$57.29)	\$0.00	(\$57.29)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$37,250.66	\$148,249.60	(\$148,249.60)	\$0.00	(\$148,249.60)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,788,834.19	\$670,247.85	\$2,992,969.73	(\$204,135.54)	\$0.00	(\$204,135.54)	-7.32%
10.5.1200.1000.928.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$5,479.25	\$54,792.05	(\$54,792.05)	\$0.00	(\$54,792.05)	0.00%
10.5.2210.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$1,743.00	\$1,743.00	(\$1,743.00)	\$0.00	(\$1,743.00)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$56.48	\$451.70	(\$451.70)	\$0.00	(\$451.70)	0.00%
10.5.1200.1100.928.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$147.56	\$112.56	(\$112.56)	\$0.00	(\$112.56)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$465.63	\$1,853.13	(\$1,853.13)	\$0.00	(\$1,853.13)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$41,832.51	\$8,130.49	\$35,897.53	\$5,934.98	\$0.00	\$5,934.98	14.19%
10.5.1200.2110.928.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$6.50	(\$6.50)	\$0.00	(\$6.50)	0.00%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$68.50	\$685.00	(\$685.00)	\$0.00	(\$685.00)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$135.99	\$694.94	(\$694.94)	\$0.00	(\$694.94)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$1,174.13	\$6,833.44	(\$6,833.44)	\$0.00	(\$6,833.44)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$530.49	\$2,065.18	(\$2,065.18)	\$0.00	(\$2,065.18)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$40,438.10	\$9,448.97	\$40,971.70	(\$533.60)	\$0.00	(\$533.60)	-1.32%
10.5.1200.2140.928.4993	MEDICARE	\$0.00	\$0.00	\$7.54	(\$7.54)	\$0.00	(\$7.54)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$69.03	\$697.91	(\$697.91)	\$0.00	(\$697.91)	0.00%
10.5.2210.2140.928.1100	MEDICARE	\$0.00	\$25.25	\$25.25	(\$25.25)	\$0.00	(\$25.25)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.79	\$6.28	(\$6.28)	\$0.00	(\$6.28)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$192.80	(\$192.80)	\$0.00	(\$192.80)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$5,658.00	\$408.12	\$4,084.73	\$1,573.27	\$0.00	\$1,573.27	27.81%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$96.40	(\$96.40)	\$0.00	(\$96.40)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,576.86	\$13,310.30	(\$13,310.30)	\$0.00	(\$13,310.30)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$528,680.21	\$46,582.56	\$518,462.11	\$10,218.10	\$0.00	\$10,218.10	1.93%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$23,692.92	(\$23,692.92)	\$0.00	(\$23,692.92)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$846.80	(\$846.80)	\$0.00	(\$846.80)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$34,177.14	\$3,254.65	\$31,374.25	\$2,802.89	\$0.00	\$2,802.89	8.20%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$140.82	\$1,409.10	(\$1,409.10)	\$0.00	(\$1,409.10)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$217.56	\$2,840.63	(\$2,840.63)	\$0.00	(\$2,840.63)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$11,237.85	\$90,000.00	(\$90,000.00)	\$0.00	(\$90,000.00)	0.00%
10.5.2570.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.99	\$8.73	(\$8.73)	\$0.00	(\$8.73)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$82.02	\$725.83	(\$725.83)	\$0.00	(\$725.83)	0.00%
10.5.2570.2130.929.1100	FICA	\$0.00	\$8.08	\$66.39	(\$66.39)	\$0.00	(\$66.39)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$673.60	\$5,530.14	(\$5,530.14)	\$0.00	(\$5,530.14)	0.00%
10.5.2570.2140.929.1100	MEDICARE	\$0.00	\$1.89	\$15.54	(\$15.54)	\$0.00	(\$15.54)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$157.54	\$1,293.35	(\$1,293.35)	\$0.00	(\$1,293.35)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$96.40	(\$96.40)	\$0.00	(\$96.40)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$29,666.24	(\$29,666.24)	\$0.00	(\$29,666.24)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$1,690.96	(\$1,690.96)	\$0.00	(\$1,690.96)	0.00%
10.5.2570.3399.929.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$134.86	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$88,586.44	\$12,776.46	\$111,071.97	(\$22,485.53)	\$0.00	(\$22,485.53)	-25.38%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,993.19	\$80.85	\$719.85	\$1,273.34	\$0.00	\$1,273.34	63.88%
10.5.1400.2130.930.6220	FICA	\$5,492.36	\$771.17	\$6,523.80	(\$1,031.44)	\$0.00	(\$1,031.44)	-18.78%
10.5.1400.2140.930.6220	MEDICARE	\$1,284.50	\$180.36	\$1,557.14	(\$272.64)	\$0.00	(\$272.64)	-21.23%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$4.83	\$33.81	\$104.19	\$0.00	\$104.19	75.50%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,754.68	\$615.40	\$6,575.90	\$1,178.78	\$0.00	\$1,178.78	15.20%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$502.36	\$46.47	\$465.15	\$37.21	\$0.00	\$37.21	7.41%
10.5.1400.3399.930.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$58.16	(\$58.16)	\$0.00	(\$58.16)	0.00%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$36.61	\$687.57	(\$687.57)	\$0.00	(\$687.57)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$68,018.28	\$0.00	\$14,170.50	\$53,847.78	\$0.00	\$53,847.78	79.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$15,289.57	\$107,540.79	(\$107,540.79)	\$0.00	(\$107,540.79)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,530.41	\$0.00	\$146.53	\$1,383.88	\$0.00	\$1,383.88	90.43%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$111.60	\$831.78	(\$831.78)	\$0.00	(\$831.78)	0.00%
10.5.1400.2130.931.6100	FICA	\$4,217.13	\$0.00	\$873.81	\$3,343.32	\$0.00	\$3,343.32	79.28%
10.5.1400.2130.931.6110	FICA	\$0.00	\$901.07	\$6,231.24	(\$6,231.24)	\$0.00	(\$6,231.24)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$986.27	\$0.00	\$204.35	\$781.92	\$0.00	\$781.92	79.28%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$210.74	\$1,457.35	(\$1,457.35)	\$0.00	(\$1,457.35)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$0.00	\$3.22	\$134.78	\$0.00	\$134.78	97.67%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$9.66	\$64.40	(\$64.40)	\$0.00	(\$64.40)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$19,453.25	\$0.00	\$1,801.24	\$17,652.01	\$0.00	\$17,652.01	90.74%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$23,692.92	(\$23,692.92)	\$0.00	(\$23,692.92)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,075.46	\$0.00	\$114.20	\$961.26	\$0.00	\$961.26	89.38%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.82	\$1,409.10	(\$1,409.10)	\$0.00	(\$1,409.10)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$160.04	(\$160.04)	\$0.00	(\$160.04)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$69.30	\$653.40	(\$653.40)	\$0.00	(\$653.40)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,864.01	\$46,912.50	(\$46,912.50)	\$0.00	(\$46,912.50)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$112.45	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$42.81	\$377.67	(\$377.67)	\$0.00	(\$377.67)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.81	\$7.18	(\$7.18)	\$0.00	(\$7.18)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$358.59	\$2,859.80	(\$2,859.80)	\$0.00	(\$2,859.80)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$6.88	\$54.91	(\$54.91)	\$0.00	(\$54.91)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$83.87	\$668.83	(\$668.83)	\$0.00	(\$668.83)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.60	\$12.77	(\$12.77)	\$0.00	(\$12.77)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$4.83	\$33.81	(\$33.81)	\$0.00	(\$33.81)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$14,670.76	(\$14,670.76)	\$0.00	(\$14,670.76)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$1,142.00	(\$1,142.00)	\$0.00	(\$1,142.00)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$54.54	(\$54.54)	\$0.00	(\$54.54)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$54.28	(\$54.28)	\$0.00	(\$54.28)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$31,275.00	\$0.00	\$0.00	\$31,275.00	\$0.00	\$31,275.00	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$703.69	\$0.00	\$0.00	\$703.69	\$0.00	\$703.69	100.00%
10.5.1400.2130.933.6220	FICA	\$1,939.05	\$0.00	\$0.00	\$1,939.05	\$0.00	\$1,939.05	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$453.49	\$0.00	\$0.00	\$453.49	\$0.00	\$453.49	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$7,754.68	\$0.00	\$0.00	\$7,754.68	\$0.00	\$7,754.68	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$502.36	\$0.00	\$0.00	\$502.36	\$0.00	\$502.36	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,691.25	\$37,530.00	(\$37,530.00)	\$0.00	(\$37,530.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$82,420.90	\$7,934.52	\$47,213.96	\$35,206.94	\$0.00	\$35,206.94	42.72%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$34.26	\$302.20	(\$302.20)	\$0.00	(\$302.20)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$1,854.47	\$57.90	\$378.26	\$1,476.21	\$0.00	\$1,476.21	79.60%
10.5.1400.2130.934.6100	FICA	\$0.00	\$284.97	\$2,269.04	(\$2,269.04)	\$0.00	(\$2,269.04)	0.00%
10.5.1400.2130.934.6220	FICA	\$5,110.10	\$437.76	\$2,458.23	\$2,651.87	\$0.00	\$2,651.87	51.89%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$66.65	\$530.72	(\$530.72)	\$0.00	(\$530.72)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$1,195.10	\$102.39	\$574.99	\$620.11	\$0.00	\$620.11	51.89%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$4.83	\$33.81	(\$33.81)	\$0.00	(\$33.81)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$414.00	\$4.83	\$33.81	\$380.19	\$0.00	\$380.19	91.83%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$29,666.24	(\$29,666.24)	\$0.00	(\$29,666.24)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$24,750.46	\$3,041.86	\$27,385.30	(\$2,634.84)	\$0.00	(\$2,634.84)	-10.65%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.12	\$1,761.38	(\$1,761.38)	\$0.00	(\$1,761.38)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$3,043.66	\$140.82	\$1,409.10	\$1,634.56	\$0.00	\$1,634.56	53.70%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$73.32	(\$73.32)	\$0.00	(\$73.32)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$247.40	(\$247.40)	\$0.00	(\$247.40)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,374.00	\$10,379.10	(\$10,379.10)	\$0.00	(\$10,379.10)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$2.23	\$24.25	(\$24.25)	\$0.00	(\$24.25)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$85.19	\$643.49	(\$643.49)	\$0.00	(\$643.49)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$19.94	\$150.47	(\$150.47)	\$0.00	(\$150.47)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$5,864,600.69	\$32,844,794.75	\$51,406.09	\$4,712.38	\$46,693.71	0.14%
20.5.2540.3196.901.1020	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$10,595.50	(\$10,595.50)	\$0.00	(\$10,595.50)	0.00%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$4,000.00	\$26,064.00	(\$26,064.00)	\$0.00	(\$26,064.00)	0.00%
20.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$956.56	(\$956.56)	\$0.00	(\$956.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$4,000.00	\$37,616.06	(\$37,616.06)	\$0.00	(\$37,616.06)	0.00%
Grand Total:		\$32,896,200.84	\$5,868,600.69	\$32,882,410.81	\$13,790.03	\$4,712.38	\$9,077.65	0.03%

End of Report ¹²⁵

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

July 2025

Presented

August 18, 2025



SUMMARY FINANCIAL REPORT OF REVENUE - July 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 1,734,195	\$ 1,734,195	\$ 32,648,043	5.04%
DEAF & HARD OF HEARING FUND	\$ -	\$ -				0.00%
O&M FUND	\$ -	\$ -				0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -				0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 1,734,195	\$ 1,734,195	\$ 32,648,043	5.04%

SUMMARY FINANCIAL REPORT OF EXPENSE - July 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 1,849,576	\$ 1,849,575	\$ 32,532,663	5.38%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 7,094	\$ 7,094	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ -		\$ -	0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -			\$ -	0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 1,856,670	\$ 1,856,669	\$ 32,532,663	5.40%

MONTHLY FUND BALANCE REPORT - July 2025

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	\$ 4,423,076	\$ 1,734,195	\$ 1,849,575	\$ 4,307,696
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 7,094	\$ (7,094)
O&M FUND	\$ 37,381	\$ -		\$ 37,381
VOCATIONAL ACTIVITY FUND	\$ 17,222	\$ -	\$ -	\$ 17,222
TOTAL	\$ 4,477,679	\$ 1,734,195	\$ 1,856,669	\$ 4,355,205



SUMMARY OF EXPENSES FOR JULY 2025 BOARD OF EDUCATION APPROVAL ON AUGUST 18, 2025

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 1,381,158.92		\$ 1,381,158.92
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 1,381,158.92	\$ -	\$ 1,381,158.92

PAYROLL

EDUCATION FUND		\$ 444,404.42
BOARD SHARE EXPENSES		\$ 31,106.22
TOTAL PAYROLL		\$ 475,510.64
VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		\$ 1,856,669.56

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$1,856,669.56 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 18, 2025 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT _____

SECRETARY _____

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1000

Voucher Date: 07/17/2025

Prepared By:



Printed: 07/15/2025 09:52:04 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$21,209.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 7-15-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$21,209.15
		\$21,209.15

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 07/17/2025

To Date: 07/17/2025

From Voucher: 1000

To Voucher: 1000

Account: 184641

07/17/2025	ProCare Therapy	\$1,291.50	1000	Posted to G/L AP	<input type="checkbox"/>
07/17/2025	ProCare Therapy	\$2,596.40	1000	Posted to G/L AP	<input type="checkbox"/>
07/17/2025	InterpreNet, LTD	\$182.60	1000	Posted to G/L AP	<input type="checkbox"/>
07/17/2025	InterpreNet, LTD	\$291.00	1000	Posted to G/L AP	<input type="checkbox"/>
07/17/2025	Holy Guardian Angels Parish	\$12,635.73	1000	Posted to G/L AP	<input type="checkbox"/>
07/17/2025	Holy Guardian Angels Parish	\$4,211.92	1000	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

6

Total Amount:

\$21,209.15

Total Amount:

\$21,209.15

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1001

Voucher Date: 07/17/2025

Prepared By: 

Printed: 07/15/2025 09:51:31 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$1,146,400.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 7-15-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$1,146,400.02
		<hr/> \$1,146,400.02

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/17/2025
From Check: 245814048
From Voucher: 1001

To Date: 7/17/2025
To Check: 245814095
To Voucher: 1001

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814048	07/17/2025	Accurate Biometrics	\$1,242.00	1001	Printed	Expense	<input type="checkbox"/>		
245814049	07/17/2025	Amazon Capital Services	\$223.63	1001	Printed	Expense	<input type="checkbox"/>		
245814050	07/17/2025	At & T	\$935.64	1001	Printed	Expense	<input type="checkbox"/>		
245814051	07/17/2025	Atilano, Frank M	\$54.11	1001	Printed	Expense	<input type="checkbox"/>		
245814052	07/17/2025	Badal, Rosanna M	\$18.48	1001	Printed	Expense	<input type="checkbox"/>		
245814053	07/17/2025	Bd Of Ed #106	\$139,670.00	1001	Printed	Expense	<input type="checkbox"/>		
245814054	07/17/2025	Bd Of Ed #61 Darien	\$139,670.00	1001	Printed	Expense	<input type="checkbox"/>		
245814055	07/17/2025	Bd Of Ed #62	\$148,981.00	1001	Printed	Expense	<input type="checkbox"/>		
245814056	07/17/2025	Bd Of Ed #92.5	\$93,113.00	1001	Printed	Expense	<input type="checkbox"/>		
245814057	07/17/2025	Bd Of Ed #94	\$139,670.00	1001	Printed	Expense	<input type="checkbox"/>		
245814058	07/17/2025	Bd Of Ed #95	\$139,670.00	1001	Printed	Expense	<input type="checkbox"/>		
245814059	07/17/2025	Bmo Corporate Mastercard	\$6,477.63	1001	Printed	Expense	<input type="checkbox"/>		
245814060	07/17/2025	Bonistalli, Carolyn	\$150.19	1001	Printed	Expense	<input type="checkbox"/>		
245814061	07/17/2025	BrightStar Care	\$2,592.00	1001	Printed	Expense	<input type="checkbox"/>		
245814062	07/17/2025	Brown, Michonda N	\$45.22	1001	Printed	Expense	<input type="checkbox"/>		
245814063	07/17/2025	Burke, Jennifer L	\$21.21	1001	Printed	Expense	<input type="checkbox"/>		
245814064	07/17/2025	Bylsma, Karen	\$63.00	1001	Printed	Expense	<input type="checkbox"/>		
245814065	07/17/2025	Carey, Veronica	\$39.62	1001	Printed	Expense	<input type="checkbox"/>		
245814066	07/17/2025	Clic	\$239,529.00	1001	Printed	Expense	<input type="checkbox"/>		
245814067	07/17/2025	Comcast	\$406.85	1001	Printed	Expense	<input type="checkbox"/>		
245814068	07/17/2025	ComEd	\$161.86	1001	Printed	Expense	<input type="checkbox"/>		
245814069	07/17/2025	Crumrine, Diane M	\$23.31	1001	Printed	Expense	<input type="checkbox"/>		
245814070	07/17/2025	Embrace Education	\$56,919.69	1001	Printed	Expense	<input type="checkbox"/>		
245814071	07/17/2025	Espinosa, Cynthia A	\$19.92	1001	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/17/2025
From Check: 245814048
From Voucher: 1001

To Date: 7/17/2025
To Check: 245814095
To Voucher: 1001

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814072	07/17/2025	Frontline Technologies Group, Inc	\$6,736.50	1001	Printed	Expense	<input type="checkbox"/>		
245814073	07/17/2025	Grace Lutheran Church of La Grange	\$15,000.00	1001	Printed	Expense	<input type="checkbox"/>		
245814074	07/17/2025	Grand Prairie Transit	\$8,406.86	1001	Printed	Expense	<input type="checkbox"/>		
245814075	07/17/2025	Granite Telecommunications, LLC	\$93.09	1001	Printed	Expense	<input type="checkbox"/>		
245814076	07/17/2025	Irby, Stefanie J	\$27.79	1001	Printed	Expense	<input type="checkbox"/>		
245814077	07/17/2025	Lakeshore Learning Materials	\$263.35	1001	Printed	Expense	<input type="checkbox"/>		
245814078	07/17/2025	Lyons Township High School	\$1,713.48	1001	Printed	Expense	<input type="checkbox"/>		
245814079	07/17/2025	Metro Urgent Care Inc.	\$79.00	1001	Printed	Expense	<input type="checkbox"/>		
245814080	07/17/2025	Murphy, Donna	\$18.41	1001	Printed	Expense	<input type="checkbox"/>		
245814081	07/17/2025	Nichin, Sandra M	\$6.72	1001	Printed	Expense	<input type="checkbox"/>		
245814082	07/17/2025	Omni Group (The)	\$21.50	1001	Printed	Expense	<input type="checkbox"/>		
245814083	07/17/2025	Pavone, Adriana M	\$600.00	1001	Printed	Expense	<input type="checkbox"/>		
245814084	07/17/2025	Personnel Planners	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
245814085	07/17/2025	Quadient Leasing	\$669.81	1001	Printed	Expense	<input type="checkbox"/>		
245814086	07/17/2025	Rcm Data Corp.	\$87.68	1001	Printed	Expense	<input type="checkbox"/>		
245814087	07/17/2025	Rickelman, Donna	\$50.96	1001	Printed	Expense	<input type="checkbox"/>		
245814088	07/17/2025	Romero, Mayra A	\$229.00	1001	Printed	Expense	<input type="checkbox"/>		
245814089	07/17/2025	Searcy Medical Solutions, Inc	\$44.00	1001	Printed	Expense	<input type="checkbox"/>		
245814090	07/17/2025	Shaw Media	\$69.90	1001	Printed	Expense	<input type="checkbox"/>		
245814091	07/17/2025	Signore , Gina	\$34.02	1001	Printed	Expense	<input type="checkbox"/>		
245814092	07/17/2025	Tami Sherman	\$1,494.00	1001	Printed	Expense	<input type="checkbox"/>		
245814093	07/17/2025	Trujillo, David R	\$4.90	1001	Printed	Expense	<input type="checkbox"/>		
245814094	07/17/2025	WEX Bank	\$62.27	1001	Printed	Expense	<input type="checkbox"/>		
245814095	07/17/2025	WM Corporate Services, Inc	\$239.42	1001	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/17/2025
From Check: 245814048
From Voucher: 1001

To Date: 7/17/2025
To Check: 245814095
To Voucher: 1001

Total Amount: \$1,146,400.02

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1010

Voucher Date: 07/25/2025

Prepared By: 

Printed: 07/23/2025 10:49:57 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$3,760.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 7/23/25
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$3,760.00
		<hr/> \$3,760.00

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 07/25/2025

To Date:

From Voucher:

To Voucher:

Account: 184641

07/25/2025	ProCare Therapy		\$1,230.00	1010	Posted to G/L AP	<input type="checkbox"/>
07/25/2025	Burcor Properties		\$2,530.00	1010	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	2	Total Amount:	\$3,760.00	
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Total Amount:			\$3,760.00	
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End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1011

Voucher Date: 07/25/2025

Prepared By: 

Printed: 07/23/2025 10:44:37 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$209,134.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 7/23/25
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$209,134.17
	<hr/> \$209,134.17

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/25/2025
From Check: 245814096
From Voucher: 1011

To Date: 7/25/2025
To Check: 245814122
To Voucher: 1011

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814096	07/25/2025	Amazon Capital Services	\$2,316.02	1011	Printed	Expense	<input type="checkbox"/>		
245814097	07/25/2025	Bd Of Ed #102	\$252.08	1011	Printed	Expense	<input type="checkbox"/>		
245814098	07/25/2025	Bd Of Ed #103	\$38,006.18	1011	Printed	Expense	<input type="checkbox"/>		
245814099	07/25/2025	Bd Of Ed #106	\$24,664.16	1011	Printed	Expense	<input type="checkbox"/>		
245814100	07/25/2025	Bd Of Ed #107	\$1,805.03	1011	Printed	Expense	<input type="checkbox"/>		
245814101	07/25/2025	Bd Of Ed #208	\$3,084.04	1011	Printed	Expense	<input type="checkbox"/>		
245814102	07/25/2025	Bd Of Ed #61 Darien	\$19,883.83	1011	Printed	Expense	<input type="checkbox"/>		
245814103	07/25/2025	Bd Of Ed #62	\$6,383.09	1011	Printed	Expense	<input type="checkbox"/>		
245814104	07/25/2025	Bd Of Ed #92.5	\$13,395.68	1011	Printed	Expense	<input type="checkbox"/>		
245814105	07/25/2025	Bd Of Ed #94	\$9,682.48	1011	Printed	Expense	<input type="checkbox"/>		
245814106	07/25/2025	Bd Of Ed #95	\$38,906.10	1011	Printed	Expense	<input type="checkbox"/>		
245814107	07/25/2025	Bd Of Ed Dist#105	\$5,377.66	1011	Printed	Expense	<input type="checkbox"/>		
245814108	07/25/2025	Bd Of Ed Dist#96	\$10,176.46	1011	Printed	Expense	<input type="checkbox"/>		
245814109	07/25/2025	BrightStar Care	\$5,400.00	1011	Printed	Expense	<input type="checkbox"/>		
245814110	07/25/2025	Canon Solutions America	\$1,532.19	1011	Printed	Expense	<input type="checkbox"/>		
245814111	07/25/2025	Carey, Veronica	\$11.88	1011	Printed	Expense	<input type="checkbox"/>		
245814112	07/25/2025	Dell Technologies	\$11,904.50	1011	Printed	Expense	<input type="checkbox"/>		
245814113	07/25/2025	First Communications LLC	\$310.89	1011	Printed	Expense	<input type="checkbox"/>		
245814114	07/25/2025	laase	\$395.00	1011	Printed	Expense	<input type="checkbox"/>		
245814115	07/25/2025	lasa	\$1,608.00	1011	Printed	Expense	<input type="checkbox"/>		
245814116	07/25/2025	lasa Dupage Division	\$150.00	1011	Printed	Expense	<input type="checkbox"/>		
245814117	07/25/2025	Johnson Controls Security Solutions	\$225.00	1011	Printed	Expense	<input type="checkbox"/>		
245814118	07/25/2025	Lyons Township High School	\$6,013.60	1011	Printed	Expense	<input type="checkbox"/>		
245814119	07/25/2025	NobleTec	\$5,550.00	1011	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/25/2025
From Check: 245814096
From Voucher: 1011

To Date: 7/25/2025
To Check: 245814122
To Voucher: 1011

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814120	07/25/2025	Pace Van Pool	\$300.00	1011	Printed	Expense	<input type="checkbox"/>		
245814121	07/25/2025	Quench USA, Inc	\$3.30	1011	Printed	Expense	<input type="checkbox"/>		
245814122	07/25/2025	Safeguard Self Storage	\$1,797.00	1011	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$209,134.17

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	(\$27,039,683.67)	\$1,752,957.99	\$1,752,957.99	(\$28,792,641.66)	\$0.00	(\$28,792,641.66)	106.48%
10.4.1400.0000.000.0000	UNDESIGNATED	(\$913,158.00)	(\$18,763.16)	(\$18,763.16)	(\$894,394.84)	\$0.00	(\$894,394.84)	97.95%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.1900.0000.000.0000	UNDESIGNATED	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	\$0.00	\$0.00	(\$1,650,112.00)	\$0.00	(\$1,650,112.00)	100.00%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	\$0.00	(\$48,000.00)	100.00%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$1,317,641.98)	\$0.00	\$0.00	(\$1,317,641.98)	\$0.00	(\$1,317,641.98)	100.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$502,001.03)	\$0.00	\$0.00	(\$502,001.03)	\$0.00	(\$502,001.03)	100.00%
	FUND: EDUCATION - 10	(\$31,575,596.68)	\$1,734,194.83	\$1,734,194.83	(\$33,309,791.51)	\$0.00	(\$33,309,791.51)	105.49%
15.4.1300.0000.000.0000	UNDESIGNATED	(\$2,744,641.32)	(\$2,954,324.78)	(\$2,954,324.78)	\$209,683.46	\$0.00	\$209,683.46	-7.64%
15.4.3500.0000.000.0000	UNDESIGNATED	(\$62,000.00)	\$0.00	\$0.00	(\$62,000.00)	\$0.00	(\$62,000.00)	100.00%
	FUND: DEAF AND HARD OF HEARING - 15	(\$2,806,641.32)	(\$2,954,324.78)	(\$2,954,324.78)	\$147,683.46	\$0.00	\$147,683.46	-5.26%
	Grand Total:	(\$34,382,238.00)	(\$1,220,129.95)	(\$1,220,129.95)	(\$33,162,108.05)	\$0.00	(\$33,162,108.05)	96.45%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,744,650.69	\$171,664.85	\$171,664.85	\$11,572,985.84	\$11,554,501.15	\$18,484.69	0.16%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,839,096.32	\$265,923.51	\$265,923.51	\$9,573,172.81	\$10,699,944.90	(\$1,126,772.09)	-11.45%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$246,776.19	\$4,443.65	\$4,443.65	\$242,332.54	\$3,093.26	\$239,239.28	96.95%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$186,324.88	\$1,366.24	\$1,366.24	\$184,958.64	\$856.18	\$184,102.46	98.81%
10.0.0000.2130.000.0000	FICA	\$599,240.25	\$16,326.15	\$16,326.15	\$582,914.10	\$5,677.49	\$577,236.61	96.33%
10.0.0000.2140.000.0000	MEDICARE	\$305,020.58	\$6,378.73	\$6,378.73	\$298,641.85	\$2,372.44	\$296,269.41	97.13%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$55,772.80	\$1,713.48	\$1,713.48	\$54,059.32	\$1.61	\$54,057.71	96.92%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,014,172.31	\$0.00	\$0.00	\$4,014,172.31	\$458.29	\$4,013,714.02	99.99%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$239,291.58	\$0.00	\$0.00	\$239,291.58	\$29.08	\$239,262.50	99.99%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$600.00	\$600.00	\$19,400.00	\$0.00	\$19,400.00	97.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$75,650.00	\$6,736.50	\$6,736.50	\$68,913.50	\$17,364.03	\$51,549.47	68.14%
10.0.0000.3090.000.0000	Undesignated	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$201,850.00	\$83,821.59	\$83,821.59	\$118,028.41	\$3,335.00	\$114,693.41	56.82%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$168.00	\$168.00	\$34,832.00	\$0.00	\$34,832.00	99.52%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$0.00	\$0.00	\$20,671.05	\$0.00	\$20,671.05	100.00%
10.0.0000.3160.000.0000	Undesignated	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	\$155,600.00	\$0.00	\$0.00	\$155,600.00	\$0.00	\$155,600.00	100.00%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$157,500.00	\$3.30	\$3.30	\$157,496.70	\$0.00	\$157,496.70	100.00%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$239.42	\$239.42	\$24,760.58	\$0.00	\$24,760.58	99.04%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$46,775.00	\$0.00	\$0.00	\$46,775.00	\$0.00	\$46,775.00	100.00%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,023,650.00	\$98,392.14	\$98,392.14	\$925,257.86	\$0.00	\$925,257.86	90.39%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$33,150.00	\$8,848.13	\$8,848.13	\$24,301.87	\$0.00	\$24,301.87	73.31%
10.0.0000.3320.000.0000	Undesignated	\$90,800.00	\$0.00	\$0.00	\$90,800.00	\$0.00	\$90,800.00	100.00%
10.0.0000.3390.000.0000	Undesignated	\$94,150.00	\$1,145.10	\$1,145.10	\$93,004.90	\$13,452.84	\$79,552.06	84.50%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$48,060.00	\$2,717.18	\$2,717.18	\$45,342.82	\$7,799.10	\$37,543.72	78.12%
10.0.0000.3500.000.0000	MARKETING	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	100.00%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$300.00	\$750.00	\$750.00	(\$450.00)	\$0.00	(\$450.00)	-150.00%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$258,500.00	\$239,529.00	\$239,529.00	\$18,971.00	\$0.00	\$18,971.00	7.34%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$987.50	\$2,012.50	67.08%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$181,245.00	\$8,077.28	\$8,077.28	\$173,167.72	\$995.74	\$172,171.98	94.99%
10.0.0000.4110.000.0000	Undesignated	\$85,100.00	\$0.00	\$0.00	\$85,100.00	\$0.00	\$85,100.00	100.00%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$27,700.00	\$263.35	\$263.35	\$27,436.65	\$0.00	\$27,436.65	99.05%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	100.00%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.0.0000.4600.000.0000	ELECTRICITY	\$40,000.00	\$161.86	\$161.86	\$39,838.14	\$0.00	\$39,838.14	99.60%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$27,409.00	\$2,153.00	\$2,153.00	\$25,256.00	\$3,125.00	\$22,131.00	80.74%
10.0.0000.6600.000.0000	FLOW THOUGH	\$1,281,100.00	\$915,276.77	\$915,276.77	\$365,823.23	\$0.00	\$365,823.23	28.56%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$178,100.00	\$12,876.30	\$12,876.30	\$165,223.70	\$103,884.90	\$61,338.80	34.44%
	FUND: EDUCATION - 10	\$31,450,530.65	\$1,849,575.53	\$1,849,575.53	\$29,600,955.12	\$22,417,878.51	\$7,183,076.61	22.84%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$498,396.14	\$5,162.37	\$5,162.37	\$493,233.77	\$118,734.49	\$374,499.28	75.14%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$1,157,590.33	\$1,653.69	\$1,653.69	\$1,155,936.64	\$349,884.89	\$806,051.75	69.63%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$7,453.89	\$64.53	\$64.53	\$7,389.36	\$64.53	\$7,324.83	98.27%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$17,662.27	\$12.07	\$12.07	\$17,650.20	\$12.07	\$17,638.13	99.86%
15.0.0000.2130.000.0000	FICA	\$70,388.40	\$102.53	\$102.53	\$70,285.87	\$102.53	\$70,183.34	99.71%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.0.0000.2140.000.0000	MEDICARE	\$24,047.67	\$98.84	\$98.84	\$23,948.83	\$98.84	\$23,849.99	99.18%
15.0.0000.2210.000.0000	LIFE INSURANCE	\$4,474.91	\$0.00	\$0.00	\$4,474.91	\$0.00	\$4,474.91	100.00%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	\$332,384.76	\$0.00	\$0.00	\$332,384.76	\$0.00	\$332,384.76	100.00%
15.0.0000.2230.000.0000	DENTAL INSURANCE	\$20,558.98	\$0.00	\$0.00	\$20,558.98	\$0.00	\$20,558.98	100.00%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	100.00%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
15.0.0000.3250.000.0000	ROOM RENTALS	\$658,100.00	\$0.00	\$0.00	\$658,100.00	\$0.00	\$658,100.00	100.00%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
15.0.0000.3320.000.0000	Undesignated	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
15.0.0000.3390.000.0000	Undesignated	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
15.0.0000.3900.000.0000	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$18,250.00	100.00%
15.0.0000.4110.000.0000	Undesignated	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
15.0.0000.6400.000.0000	DUES AND FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
15.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$7,094.03	\$7,094.03	\$2,924,613.32	\$468,897.35	\$2,455,715.97	83.76%
20.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.02	(\$2,780.02)	0.00%
20.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$30,546.22	(\$30,546.22)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.24	(\$33,326.24)	0.00%
Grand Total:		\$34,382,238.00	\$1,856,669.56	\$1,856,669.56	\$32,525,568.44	\$22,920,102.10	\$9,605,466.34	27.94%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1993.0000.000.4000	E-Rate	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$3,176,314.56)	\$0.00	\$0.00	(\$3,176,314.56)	\$0.00	(\$3,176,314.56)	100.00%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	\$0.00	\$0.00	(\$1,650,112.00)	\$0.00	(\$1,650,112.00)	100.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	\$0.00	(\$48,000.00)	100.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$9,594,827.26)	\$0.00	\$0.00	(\$9,594,827.26)	\$0.00	(\$9,594,827.26)	100.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$8,029,476.84)	(\$45,545.08)	(\$45,545.08)	(\$7,983,931.76)	\$0.00	(\$7,983,931.76)	99.43%
10.4.1342.0000.440.1000	ECE Classroom	(\$234,093.25)	\$0.00	\$0.00	(\$234,093.25)	\$0.00	(\$234,093.25)	100.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$220,995.74)	\$4,330.62	\$4,330.62	(\$225,326.36)	\$0.00	(\$225,326.36)	101.96%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$3,338,340.83)	(\$46,076.80)	(\$46,076.80)	(\$3,292,264.03)	\$0.00	(\$3,292,264.03)	98.62%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$648,783.27)	(\$20,243.91)	(\$20,243.91)	(\$628,539.36)	\$0.00	(\$628,539.36)	96.88%
10.4.1342.0000.455.1000	ED HS	(\$1,218,857.41)	\$0.00	\$0.00	(\$1,218,857.41)	\$0.00	(\$1,218,857.41)	100.00%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$102,275.37)	\$0.00	\$0.00	(\$102,275.37)	\$0.00	(\$102,275.37)	100.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$475,719.14)	(\$90,696.57)	(\$90,696.57)	(\$385,022.57)	\$0.00	(\$385,022.57)	80.93%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	\$1,951,189.73	\$1,951,189.73	(\$1,951,189.73)	\$0.00	(\$1,951,189.73)	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$1,317,641.98)	\$0.00	\$0.00	(\$1,317,641.98)	\$0.00	(\$1,317,641.98)	100.00%
10.4.4900.0000.901.4000	MEDICAID OUTREACH	(\$502,001.03)	\$0.00	\$0.00	(\$502,001.03)	\$0.00	(\$502,001.03)	100.00%
10.4.1400.0000.903.6100	VOC SPEC PRG	(\$563,158.00)	(\$18,763.16)	(\$18,763.16)	(\$544,394.84)	\$0.00	(\$544,394.84)	96.67%
10.4.1400.0000.903.6220	VOC SPEC PRG	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	(\$255,291.82)	(\$271,239.30)	(\$271,239.30)	\$15,947.48	\$0.00	\$15,947.48	-6.25%
15.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,457,439.80)	(\$2,683,085.48)	(\$2,683,085.48)	\$225,645.68	\$0.00	\$225,645.68	-9.18%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$62,000.00)	\$0.00	\$0.00	(\$62,000.00)	\$0.00	(\$62,000.00)	100.00%
15.4.1322.0000.571.1000	SUMMER TUITION	(\$31,909.70)	\$0.00	\$0.00	(\$31,909.70)	\$0.00	(\$31,909.70)	100.00%
Grand Total:		(\$34,382,238.00)	(\$1,220,129.95)	(\$1,220,129.95)	(\$33,162,108.05)	\$0.00	(\$33,162,108.05)	96.45%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$159,795.28	(\$159,795.28)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,043,549.63	\$7,754.96	\$7,754.96	\$8,035,794.67	\$7,012,487.90	\$1,023,306.77	12.72%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$321,960.92	\$321,960.92	(\$321,960.92)	\$26,495.38	(\$348,456.30)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$494,920.08	\$35,182.75	\$35,182.75	\$459,737.33	\$655,895.98	(\$196,158.65)	-39.63%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,614,517.05	\$34,398.62	\$34,398.62	\$15,580,118.43	\$12,480,838.57	\$3,099,279.86	19.85%
10.5.2200.0000.000.0000	UNDESIGNATED	\$343,790.28	\$1,621.47	\$1,621.47	\$342,168.81	\$23,647.85	\$318,520.96	92.65%
10.5.2300.0000.000.0000	UNDESIGNATED	\$754,054.89	\$310,321.42	\$310,321.42	\$443,733.47	\$240,206.33	\$203,527.14	26.99%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,011,750.23	\$34,022.11	\$34,022.11	\$1,977,728.12	\$841,398.17	\$1,136,329.95	56.48%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,617,805.00	\$132,480.52	\$132,480.52	\$1,485,324.48	\$269,014.73	\$1,216,309.75	75.18%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,282,043.49	\$54,356.16	\$54,356.16	\$1,227,687.33	\$708,098.32	\$519,589.01	40.53%
10.5.3700.0000.000.0000	UNDESIGNATED	\$1,288,100.00	\$800,774.00	\$800,774.00	\$487,326.00	\$0.00	\$487,326.00	37.83%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$116,702.60	\$116,702.60	(\$116,702.60)	\$0.00	(\$116,702.60)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$1,849,575.53	\$1,849,575.53	\$29,600,955.12	\$22,417,878.51	\$7,183,076.61	22.84%
15.5.1200.0000.000.0000	UNDESIGNATED	\$2,432,720.04	\$0.00	\$0.00	\$2,432,720.04	\$311,849.98	\$2,120,870.06	87.18%
15.5.1400.0000.000.0000	UNDESIGNATED	\$314,779.79	\$0.00	\$0.00	\$314,779.79	\$0.00	\$314,779.79	100.00%
15.5.2400.0000.000.0000	UNDESIGNATED	\$163,207.52	\$5,301.76	\$5,301.76	\$157,905.76	\$118,873.88	\$39,031.88	23.92%
15.5.2500.0000.000.0000	UNDESIGNATED	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
15.5.2600.0000.000.0000	UNDESIGNATED	\$0.00	\$1,792.27	\$1,792.27	(\$1,792.27)	\$38,173.49	(\$39,965.76)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$7,094.03	\$7,094.03	\$2,924,613.32	\$468,897.35	\$2,455,715.97	83.76%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.24	(\$33,326.24)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.24	(\$33,326.24)	0.00%
	Grand Total:	\$34,382,238.00	\$1,856,669.56	\$1,856,669.56	\$32,525,568.44	\$22,920,102.10	\$9,605,466.34	27.94%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.4900.6600.000.1020	FLOW THOUGH	\$0.00	\$114,502.77	\$114,502.77	(\$114,502.77)	\$0.00	(\$114,502.77)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,457.87	(\$257.87)	-21.49%
10.5.2110.3100.302.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$291.00	\$291.00	(\$291.00)	\$0.00	(\$291.00)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$182.60	\$182.60	(\$182.60)	\$0.00	(\$182.60)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$9,744.00	\$9,744.00	(\$9,744.00)	\$1,740.00	(\$11,484.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,916.00	\$5,916.00	(\$5,916.00)	\$4,524.00	(\$10,440.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,320.00	\$2,320.00	(\$2,320.00)	\$2,088.00	(\$4,408.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,784.00	\$2,784.00	(\$2,784.00)	\$5,916.00	(\$8,700.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$121.80	\$121.80	(\$121.80)	\$21.75	(\$143.55)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$73.95	\$73.95	(\$73.95)	\$21.75	(\$95.70)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$16.93	\$16.93	(\$16.93)	\$15.24	(\$32.17)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$20.32	\$20.32	(\$20.32)	\$43.19	(\$63.51)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$143.84	\$143.84	(\$143.84)	\$129.46	(\$273.30)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$172.61	\$172.61	(\$172.61)	\$366.79	(\$539.40)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$174.92	\$174.92	(\$174.92)	\$55.51	(\$230.43)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$126.15	\$126.15	(\$126.15)	\$151.38	(\$277.53)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2130.3107.320.1020	CONTRACTUAL SERVICES	\$0.00	\$5,404.40	\$5,404.40	(\$5,404.40)	\$0.00	(\$5,404.40)	0.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$7,705.50	\$7,705.50	(\$7,705.50)	\$0.00	(\$7,705.50)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2131.2130.321.1100	FICA	\$0.00	\$2.79	\$2.79	(\$2.79)	\$2.79	(\$5.58)	0.00%
10.5.2131.2140.321.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.66	(\$1.31)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$10,000.00	\$790.68	\$790.68	\$9,209.32	\$0.00	\$9,209.32	92.09%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$45.00	\$45.00	\$3,955.00	\$1,035.00	\$2,920.00	73.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
10.5.2132.2130.324.1100	FICA	\$0.00	\$2.79	\$2.79	(\$2.79)	\$2.79	(\$5.58)	0.00%
10.5.2132.2140.324.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$646.92	\$646.92	\$5,353.08	\$0.00	\$5,353.08	89.22%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$45.00	\$45.00	\$3,955.00	\$1,035.00	\$2,920.00	73.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.2150.2140.326.1100	MEDICARE	\$0.00	\$1.98	\$1.98	(\$1.98)	\$1.98	(\$3.96)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$135.54	\$135.54	\$1,864.46	\$3,104.46	(\$1,240.00)	-62.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	100.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$301,000.00	100.00%
10.5.2570.3251.430.1100	COPIER RENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2550.3310.430.1020	PUPIL TRANSPORTATION	\$0.00	\$1,877.26	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$425.77	\$11,374.23	96.39%
10.5.2540.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,201.81	\$20,798.19	83.19%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	100.00%
10.5.2570.3251.436.1020	COPIER RENTAL	\$0.00	\$87.68	\$87.68	(\$87.68)	\$0.00	(\$87.68)	0.00%
10.5.2570.3251.436.1100	COPIER RENTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2550.3310.436.1020	PUPIL TRANSPORTATION	\$0.00	\$1,877.26	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3400.436.1020	COMMUNICATION-TELEPHONE	\$0.00	\$87.31	\$87.31	(\$87.31)	\$0.00	(\$87.31)	0.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4104.436.1100	INK	\$4,000.00	146	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4130.436.1100	CLASSROOM MATERIALS 11	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4131.436.1100	CLASSROOM MATERIALS 12	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$971.80	\$971.80	\$7,428.20	\$5,726.23	\$1,701.97	20.26%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	100.00%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1020	CLASSROOM MATERIALS 1	\$0.00	\$263.35	\$263.35	(\$263.35)	\$0.00	(\$263.35)	0.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$18,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	16.67%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$569.97	\$130.03	18.58%
10.5.1200.4118.445.1100	CURRICULUM	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1200.1105.453.1100	STIPENDS- NON CERTIFIED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.453.1020	ROOM RENTALS	\$0.00	\$12,635.73	\$12,635.73	(\$12,635.73)	\$0.00	(\$12,635.73)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	100.00%
10.5.2570.3251.453.1100	COPIER RENTAL	\$7,000.00	\$555.68	\$555.68	\$6,444.32	\$0.00	\$6,444.32	92.06%
10.5.2550.3310.453.1020	PUPIL TRANSPORTATION	\$0.00	\$2,436.45	\$2,436.45	(\$2,436.45)	\$0.00	(\$2,436.45)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2540.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$93.09	\$93.09	(\$93.09)	\$0.00	(\$93.09)	0.00%
10.5.2570.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$61.12	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$987.50	\$2,012.50	67.08%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4118.453.1100	CURRICULUM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.453.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.453.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4123.453.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.453.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4125.453.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.453.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.453.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.453.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$19,000.00	\$11,904.50	\$11,904.50	\$7,095.50	\$8,403.62	(\$1,308.12)	-6.88%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,208.88	\$1,208.88	(\$1,208.88)	\$4,042.31	(\$5,251.19)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$15.11	\$15.11	(\$15.11)	\$47.78	(\$62.89)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$17.53	\$17.53	(\$17.53)	\$55.44	(\$72.97)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.2570.3400.454.1020	COMMUNICATION-TELEPHONE	\$0.00	\$61.12	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1020	ROOM RENTALS	\$0.00	\$4,211.92	\$4,211.92	(\$4,211.92)	\$0.00	(\$4,211.92)	0.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.2570.3251.455.1100	COPIER RENTAL	\$2,000.00	\$172.85	\$172.85	\$1,827.15	\$0.00	\$1,827.15	91.36%
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	\$0.00	\$1,114.02	\$1,114.02	(\$1,114.02)	\$0.00	(\$1,114.02)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2540.3400.455.1020	COMMUNICATION-TELEPHONE	\$0.00	\$14.55	\$14.55	(\$14.55)	\$0.00	(\$14.55)	0.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1020	COMMUNICATION-POSTAGE	\$0.00	\$83.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.455.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$32,526.00	(\$32,526.00)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3251.459.1100	COPIER RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,088.00	\$2,088.00	(\$2,088.00)	\$3,132.00	(\$5,220.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,939.00	\$1,939.00	(\$1,939.00)	\$696.00	(\$2,635.00)	0.00%
10.5.2410.1000.470.1111	SALARIES, CERTIFIED STAFF	\$178,500.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)	0.00%
10.5.1200.1005.470.1111	STIPENDS-CERTIFIED	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	100.00%
10.5.1200.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$110,250.00	\$0.00	\$0.00	\$110,250.00	\$0.00	\$110,250.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,121.00	\$2,121.00	(\$2,121.00)	\$0.00	(\$2,121.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$672.00	\$672.00	(\$672.00)	\$0.00	(\$672.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$672.00	\$672.00	(\$672.00)	\$0.00	(\$672.00)	0.00%
10.5.2610.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	100.00%
10.5.1200.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$288.75	\$0.00	\$0.00	\$288.75	\$0.00	\$288.75	100.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$26.10	\$26.10	(\$26.10)	\$39.15	(\$65.25)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$24.24	\$24.24	(\$24.24)	\$8.70	(\$32.94)	0.00%
10.5.2410.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	100.00%
10.5.1200.2120.470.1111	MUNICIPAL RETIREMENT	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$15.48	\$15.48	(\$15.48)	\$0.00	(\$15.48)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$4.91	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$4.91	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2610.2120.470.1111	MUNICIPAL RETIREMENT	\$945.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	100.00%
10.5.1200.2130.470.1111	FICA	\$110.25	\$0.00	\$0.00	\$110.25	\$0.00	\$110.25	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$131.50	\$131.50	(\$131.50)	\$0.00	(\$131.50)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$41.66	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$41.66	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.5.2610.2130.470.1111	FICA	\$551.25	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25	100.00%
10.5.1200.2140.470.1111	MEDICARE	\$330.75	\$0.00	\$0.00	\$330.75	\$0.00	\$330.75	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$30.75	\$30.75	(\$30.75)	\$0.00	(\$30.75)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$9.74	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$9.74	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$30.28	\$30.28	(\$30.28)	\$45.41	(\$75.69)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$28.11	\$28.11	(\$28.11)	\$10.09	(\$38.20)	0.00%
10.5.2410.2140.470.1111	MEDICARE	\$136.50	\$0.00	\$0.00	\$136.50	\$0.00	\$136.50	100.00%
10.5.2610.2140.470.1111	MEDICARE	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	100.00%
10.5.2410.2210.470.1111	LIFE INSURANCE	\$26.25	\$0.00	\$0.00	\$26.25	\$0.00	\$26.25	100.00%
10.5.2610.2210.470.1111	LIFE INSURANCE	\$31.50	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	100.00%
10.5.2410.2220.470.1111	MEDICAL INSURANCE	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.2610.2220.470.1111	MEDICAL INSURANCE	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	100.00%
10.5.2410.2230.470.1111	DENTAL INSURANCE	\$220.50	\$0.00	\$0.00	\$220.50	\$0.00	\$220.50	100.00%
10.5.2610.2230.470.1111	DENTAL INSURANCE	\$556.50	\$0.00	\$0.00	\$556.50	\$0.00	\$556.50	100.00%
10.5.1200.3250.470.1111	ROOM RENTALS	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$63,127.62	\$63,127.62	(\$63,127.62)	\$0.00	(\$63,127.62)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$359.40	\$359.40	(\$359.40)	\$0.00	(\$359.40)	0.00%
10.5.2570.3250.470.1111	ROOM RENTALS	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%
10.5.1200.3399.470.1111	TRAVEL LOCAL MILEAGE	\$1,000.00	\$4.90	\$4.90	\$995.10	\$0.00	\$995.10	99.51%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$87.04	\$87.04	(\$87.04)	\$0.00	(\$87.04)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$19.92	\$19.92	(\$19.92)	\$0.00	(\$19.92)	0.00%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$2,604.00	\$2,604.00	(\$2,604.00)	\$0.00	(\$2,604.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$99,632.50	\$99,632.50	(\$99,632.50)	\$1,746.00	(\$101,378.50)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$748.00	\$748.00	(\$748.00)	\$0.00	(\$748.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$588.00	\$588.00	(\$588.00)	\$0.00	(\$588.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$28,036.50	\$28,036.50	(\$28,036.50)	\$2,940.00	(\$30,976.50)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$150,015.25	\$150,015.25	(\$150,015.25)	\$600.00	(\$150,615.25)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$32.55	\$32.55	(\$32.55)	\$0.00	(\$32.55)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

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Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,255.18	\$1,255.18	(\$1,255.18)	\$28.08	(\$1,283.26)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$5.46	\$5.46	(\$5.46)	\$0.00	(\$5.46)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$4.30	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$547.24	\$547.24	(\$547.24)	\$21.46	(\$568.70)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$46.38	\$46.38	(\$46.38)	\$0.00	(\$46.38)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$36.46	\$36.46	(\$36.46)	\$0.00	(\$36.46)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$11,029.97	\$11,029.97	(\$11,029.97)	\$188.48	(\$11,218.45)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$10.85	\$10.85	(\$10.85)	\$0.00	(\$10.85)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$46.29	\$46.29	(\$46.29)	\$0.00	(\$46.29)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$4,013.71	\$4,013.71	(\$4,013.71)	\$68.73	(\$4,082.44)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$417.26	\$417.26	(\$417.26)	\$1,200.24	(\$1,617.50)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$3.05	\$3.05	(\$3.05)	\$8.76	(\$11.81)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$25.88	\$25.88	(\$25.88)	\$74.41	(\$100.29)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$6.05	\$6.05	(\$6.05)	\$17.40	(\$23.45)	0.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$0.00	\$2,530.00	\$2,530.00	(\$2,530.00)	\$0.00	(\$2,530.00)	0.00%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$362.27	\$362.27	(\$362.27)	\$0.00	(\$362.27)	0.00%
10.5.2570.3400.542.1020	COMMUNICATION-TELEPHONE	\$0.00	\$101.87	\$101.87	(\$101.87)	\$0.00	(\$101.87)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$373.15	(\$373.15)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$4.66	(\$4.66)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	(\$5.41)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.6600.704.2090	FLOW THOUGH	\$0.00	\$800,774.00	\$800,774.00	(\$800,774.00)	\$0.00	(\$800,774.00)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$1,281,100.00	\$0.00	\$0.00	\$1,281,100.00	\$0.00	\$1,281,100.00	100.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$168.00	\$168.00	\$24,832.00	\$16,152.20	\$8,679.80	34.72%
10.5.2210.1005.901.1111	STIPENDS-CERTIFIED	\$0.00	\$607.00	\$607.00	(\$607.00)	\$0.00	(\$607.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$2.10	\$2.10	(\$2.10)	\$0.00	(\$2.10)	0.00%
10.5.2210.2110.901.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$7.59	\$7.59	(\$7.59)	\$0.00	(\$7.59)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.33	\$0.33	(\$0.33)	\$0.33	(\$0.66)	0.00%
10.5.2630.2130.901.1100	FICA	\$0.00	\$2.82	\$2.82	(\$2.82)	\$2.79	(\$5.61)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$5.53	\$5.53	(\$5.53)	\$0.65	(\$6.18)	0.00%
10.5.2210.2140.901.1111	MEDICARE	\$0.00	\$8.80	\$8.80	(\$8.80)	\$0.00	(\$8.80)	0.00%
10.5.2630.2140.901.1100	MEDICARE	\$0.00	\$0.66	\$0.66	(\$0.66)	\$0.65	(\$1.31)	0.00%
10.5.2210.2300.901.1020	TUITION REIMBURSEMENT	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$15,000.00	\$1,347.30	\$1,347.30	\$13,652.70	\$8,675.03	\$4,977.67	33.18%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,335.00	\$21,665.00	86.66%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
10.5.2320.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$655.82	\$655.82	(\$655.82)	\$0.00	(\$655.82)	0.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$15,000.00	\$10,728.11	\$10,728.11	\$4,271.89	\$0.00	\$4,271.89	28.48%
10.5.2510.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$17.20	\$17.20	(\$17.20)	\$0.00	(\$17.20)	0.00%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$168.00	\$168.00	\$34,832.00	\$0.00	\$34,832.00	99.52%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

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LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$3.30	\$3.30	(\$3.30)	\$0.00	(\$3.30)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$239.42	\$239.42	\$24,760.58	\$0.00	\$24,760.58	99.04%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$6,500.00	\$309.10	\$309.10	\$6,190.90	\$0.00	\$6,190.90	95.24%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	100.00%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1020	CONFERENCE REGISTRATION	\$0.00	\$229.00	\$229.00	(\$229.00)	\$0.00	(\$229.00)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	(\$229.00)	(\$229.00)	\$75,229.00	\$0.00	\$75,229.00	100.31%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	100.00%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$45.00	\$45.00	\$955.00	\$1,035.00	(\$80.00)	-8.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$45.54	\$45.54	\$954.46	\$1,034.46	(\$80.00)	-8.00%
10.5.2570.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$203.73	\$203.73	(\$203.73)	\$0.00	(\$203.73)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$62.18	\$62.18	\$6,937.82	\$0.00	\$6,937.82	99.11%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$46.58	\$46.58	(\$46.58)	\$0.00	(\$46.58)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3401.901.1020	COMMUNICATION-POSTAGE	\$0.00	\$83.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.901.1020	UNEMPLOYMENT SERVICE	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$150,000.00	\$180,755.40	\$180,755.40	(\$30,755.40)	\$0.00	(\$30,755.40)	-20.50%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$6,477.63	\$6,477.63	(\$6,477.63)	\$0.00	(\$6,477.63)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$30,000.00	\$1,480.81	\$1,480.81	\$28,519.19	\$0.00	\$28,519.19	95.06%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.5.2540.4600.901.1020	ELECTRICITY	\$0.00	\$161.86	\$161.86	(\$161.86)	\$0.00	(\$161.86)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$0.00	\$10,409.00	\$3,125.00	\$7,284.00	69.98%
10.5.2320.6400.901.1100	DUES AND FEES	\$3,000.00	\$2,153.00	\$2,153.00	\$847.00	\$0.00	\$847.00	28.23%
10.5.2640.6400.901.1100	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,650.00	\$5,350.00	59.44%

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LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$78,987.50	(\$73,987.50)	-1479.75%
10.5.1400.2130.902.1100	FICA	\$0.00	\$0.15	\$0.15	(\$0.15)	\$0.14	(\$0.29)	0.00%
10.5.1400.2140.902.1100	MEDICARE	\$0.00	\$0.03	\$0.03	(\$0.03)	\$0.03	(\$0.06)	0.00%
10.5.2510.2140.902.1100	MEDICARE	\$0.00	\$0.66	\$0.66	(\$0.66)	\$0.65	(\$1.31)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$55,000.00	\$5,389.20	\$5,389.20	\$49,610.80	\$8,689.00	\$40,921.80	74.40%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1020	ADMINISTRATIVE FEES	\$0.00	\$2,623.30	\$2,623.30	(\$2,623.30)	\$0.00	(\$2,623.30)	0.00%
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$52,000.00	\$42,912.46	\$42,912.46	\$9,087.54	\$0.00	\$9,087.54	17.48%
10.5.2510.3101.902.1020	ADMINISTRATIVE FEES	\$0.00	\$4.30	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$12,000.00	\$5,550.00	\$5,550.00	\$6,450.00	\$0.00	\$6,450.00	53.75%
10.5.2510.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$69.90	\$69.90	(\$69.90)	\$0.00	(\$69.90)	0.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$1,242.00	\$1,242.00	(\$1,242.00)	\$0.00	(\$1,242.00)	0.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	100.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$10,000.00	\$494.56	\$494.56	\$9,505.44	\$0.00	\$9,505.44	95.05%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$2.28	\$2.28	\$122.72	\$51.75	\$70.97	56.78%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$45.54	\$45.54	\$1,554.46	\$1,034.46	\$520.00	32.50%
10.5.2640.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$3.20	\$3.20	(\$3.20)	\$0.00	(\$3.20)	0.00%
10.5.2215.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$3.64	\$3.64	(\$3.64)	\$0.00	(\$3.64)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$698.53	\$698.53	(\$698.53)	\$0.00	(\$698.53)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$217.62	\$217.62	\$23,782.38	\$0.00	\$23,782.38	99.09%
10.5.2215.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$5.81	\$5.81	(\$5.81)	\$0.00	(\$5.81)	0.00%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$498.00	\$498.00	(\$498.00)	\$0.00	(\$498.00)	0.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.2320.3822.902.1100	INSURANCE	\$85,000.00	\$58,773.60	\$58,773.60	\$26,226.40	\$0.00	\$26,226.40	30.85%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.5.1400.4100.902.6100	OFFICE SUPPLIES LESS \$499	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
10.5.2630.6400.902.1100	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,457.87	\$5,042.13	77.57%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$26.77	\$26.77	(\$26.77)	\$0.00	(\$26.77)	0.00%
10.5.1400.2130.903.1100	FICA	\$0.00	\$2.68	\$2.68	(\$2.68)	\$2.65	(\$5.33)	0.00%
10.5.1400.2140.903.1100	MEDICARE	\$0.00	\$0.63	\$0.63	(\$0.63)	\$0.62	(\$1.25)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$31.06	\$31.06	(\$31.06)	\$0.00	(\$31.06)	0.00%
10.5.1400.3100.903.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$44.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.1400.3104.903.1020	MIS SERVICES	\$0.00	\$1,494.00	\$1,494.00	(\$1,494.00)	\$0.00	(\$1,494.00)	0.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$2,142.00	\$2,142.00	(\$2,142.00)	\$0.00	(\$2,142.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$20,671.05	\$0.00	\$0.00	\$20,671.05	\$0.00	\$20,671.05	100.00%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$1,101.87	\$1,101.87	(\$1,101.87)	\$0.00	(\$1,101.87)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$1,000.00	\$79.00	\$79.00	\$921.00	\$0.00	\$921.00	92.10%
10.5.1400.3395.903.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$43.26	\$43.26	\$2,331.74	\$982.71	\$1,349.03	56.80%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	\$0.00	\$60.84	\$60.84	(\$60.84)	\$0.00	(\$60.84)	0.00%
10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	\$2,400.00	\$31.09	\$31.09	\$2,368.91	\$0.00	\$2,368.91	98.70%
10.5.1400.3500.903.6100	MARKETING	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$11.88	\$11.88	\$5,488.12	\$0.00	\$5,488.12	99.78%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.1400.6400.903.6100	DUES AND FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1400.7000.903.6220	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$301,970.63	\$0.00	\$0.00	\$301,970.63	\$122,789.05	\$179,181.58	59.34%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$4,529.56	\$0.00	\$0.00	\$4,529.56	\$0.00	\$4,529.56	100.00%
10.5.2115.2140.904.1100	MEDICARE	\$4,378.57	\$0.00	\$0.00	\$4,378.57	\$0.00	\$4,378.57	100.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$441.60	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	100.00%
10.5.2215.2220.904.1100	MEDICAL INSURANCE	\$35,521.28	\$0.00	\$0.00	\$35,521.28	\$0.00	\$35,521.28	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$3,561.10	\$0.00	\$0.00	\$3,561.10	\$0.00	\$3,561.10	100.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$101,025.30	\$4,558.43	\$4,558.43	\$96,466.87	\$81,955.11	\$14,511.76	14.36%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,515.38	\$33.28	\$33.28	\$1,482.10	\$32.24	\$1,449.86	95.68%
10.5.2540.2130.905.1100	FICA	\$6,263.57	\$282.62	\$282.62	\$5,980.95	\$273.82	\$5,707.13	91.12%
10.5.2570.2130.905.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	(\$2.43)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,464.87	\$66.09	\$66.09	\$1,398.78	\$64.04	\$1,334.74	91.12%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	(\$0.57)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$407.10	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10	100.00%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$41,925.83	\$0.00	\$0.00	\$41,925.83	\$0.00	\$41,925.83	100.00%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,470.53	\$0.00	\$0.00	\$2,470.53	\$0.00	\$2,470.53	100.00%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$51,742.47	(\$51,742.47)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.39	(\$27,445.39)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$61,314.47	(\$61,314.47)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$149,036.65	(\$149,036.65)	0.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$130,104.00	\$0.00	\$0.00	\$130,104.00	\$0.00	\$130,104.00	100.00%
10.5.2640.1100.908.1100	SALARIES, NON CERTIFIED STAFF	\$119,262.00	\$0.00	\$0.00	\$119,262.00	\$0.00	\$119,262.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$15,274.21	\$0.00	\$0.00	\$15,274.21	\$0.00	\$15,274.21	100.00%
10.5.2640.2120.908.1100	MUNICIPAL RETIREMENT	\$14,001.36	\$0.00	\$0.00	\$14,001.36	\$0.00	\$14,001.36	100.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$2.32	\$2.32	(\$2.32)	\$2.32	(\$4.64)	0.00%
10.5.2640.2130.908.1100	FICA	\$7,394.24	\$0.00	\$0.00	\$7,394.24	\$0.00	\$7,394.24	100.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,886.51	\$0.00	\$0.00	\$1,886.51	\$0.00	\$1,886.51	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$1.09	\$1.09	(\$1.09)	\$1.08	(\$2.17)	0.00%
10.5.2640.2140.908.1100	MEDICARE	\$1,729.30	\$0.00	\$0.00	\$1,729.30	\$0.00	\$1,729.30	100.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$1,713.48	\$1,713.48	\$286.52	\$0.00	\$286.52	14.33%
10.5.2640.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$33,580.18	\$0.00	\$0.00	\$33,580.18	\$0.00	\$33,580.18	100.00%
10.5.2640.2220.908.1100	MEDICAL INSURANCE	\$21,318.22	\$0.00	\$0.00	\$21,318.22	\$0.00	\$21,318.22	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$0.00	\$1,937.52	100.00%
10.5.2640.2230.908.1100	DENTAL INSURANCE	\$1,256.20	\$0.00	\$0.00	\$1,256.20	\$0.00	\$1,256.20	100.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.45	\$75.45	(\$75.45)	\$1,724.55	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,969.25	\$4,969.25	(\$4,969.25)	\$114,292.75	(\$119,262.00)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$0.00	\$272.13	\$272.13	(\$272.13)	\$272.13	(\$544.26)	0.00%
10.5.2640.2130.909.1100	FICA	\$0.00	\$313.21	\$313.21	(\$313.21)	\$313.21	(\$626.42)	0.00%
10.5.2640.2140.909.1100	MEDICARE	\$0.00	\$73.25	\$73.25	(\$73.25)	\$73.25	(\$146.50)	0.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$26,725.37	(\$26,725.37)	0.00%
10.5.1400.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$88,133.81	\$0.00	\$0.00	\$88,133.81	\$0.00	\$88,133.81	100.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$530,229.71	\$16,731.27	\$16,731.27	\$513,498.44	\$385,154.72	\$128,343.72	24.21%
10.5.1400.2120.911.1100	MUNICIPAL RETIREMENT	\$1,322.01	\$0.00	\$0.00	\$1,322.01	\$0.00	\$1,322.01	100.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$7,953.44	\$122.13	\$122.13	\$7,831.31	\$146.94	\$7,684.37	96.62%
10.5.1400.2130.911.1100	FICA	\$5,464.29	\$0.00	\$0.00	\$5,464.29	\$0.00	\$5,464.29	100.00%
10.5.2610.2130.911.1100	FICA	\$32,874.24	\$1,037.34	\$1,037.34	\$31,836.90	\$1,242.91	\$30,593.99	93.06%
10.5.1400.2140.911.1100	MEDICARE	\$1,277.94	\$0.00	\$0.00	\$1,277.94	\$0.00	\$1,277.94	100.00%
10.5.2610.2140.911.1100	MEDICARE	\$7,688.33	\$242.61	\$242.61	\$7,445.72	\$290.68	\$7,155.04	93.06%
10.5.1400.2210.911.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$1.61	\$1,378.39	99.88%
10.5.1400.2220.911.1100	MEDICAL INSURANCE	\$66,556.93	\$0.00	\$0.00	\$66,556.93	\$0.00	\$66,556.93	100.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$206,310.72	\$0.00	\$0.00	\$206,310.72	\$458.29	\$205,852.43	99.78%
10.5.1400.2230.911.1100	DENTAL INSURANCE	\$4,469.88	\$0.00	\$0.00	\$4,469.88	\$0.00	\$4,469.88	100.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$12,139.48	\$0.00	\$0.00	\$12,139.48	\$29.08	\$12,110.40	99.76%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$6.72	\$6.72	(\$6.72)	\$0.00	(\$6.72)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,291.33	\$5,291.33	(\$5,291.33)	\$53,030.67	(\$58,322.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,732.24	\$4,732.24	(\$4,732.24)	\$108,841.56	(\$113,573.80)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$15.50	\$15.50	(\$15.50)	\$15.50	(\$31.00)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$0.00	\$34.54	\$34.54	(\$34.54)	\$34.54	(\$69.08)	0.00%
10.5.1400.2130.912.1100	FICA	\$0.00	\$328.06	\$328.06	(\$328.06)	\$391.68	(\$719.74)	0.00%
10.5.1400.2130.912.6100	FICA	\$0.00	\$293.40	\$293.40	(\$293.40)	\$293.40	(\$586.80)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$76.72	\$76.72	(\$76.72)	\$91.61	(\$168.33)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$0.00	\$68.62	\$68.62	(\$68.62)	\$68.62	(\$137.24)	0.00%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$55.23	\$55.23	(\$55.23)	\$0.00	(\$55.23)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,675.09	\$1,675.09	(\$1,675.09)	\$38,527.05	(\$40,202.14)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$0.00	\$12.23	\$12.23	(\$12.23)	\$12.23	(\$24.46)	0.00%
10.5.2320.2130.913.1100	FICA	\$0.00	\$103.86	\$103.86	(\$103.86)	\$103.86	(\$207.72)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$24.29	\$24.29	(\$24.29)	\$24.29	(\$48.58)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$209,055.99	\$8,710.67	\$8,710.67	\$200,345.32	\$200,345.31	\$0.01	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$24,543.17	\$1,067.29	\$1,067.29	\$23,475.88	\$1,067.29	\$22,408.59	91.30%
10.5.2320.2140.914.1100	MEDICARE	\$3,031.31	\$126.30	\$126.30	\$2,905.01	\$126.30	\$2,778.71	91.67%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$21,318.22	\$0.00	\$0.00	\$21,318.22	\$0.00	\$21,318.22	100.00%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,256.20	\$0.00	\$0.00	\$1,256.20	\$0.00	\$1,256.20	100.00%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.88	\$0.88	(\$0.88)	\$151,637.73	(\$151,638.61)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$405,958.91	(\$405,958.91)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.01	\$0.01	(\$0.01)	\$3.23	(\$3.24)	0.00%
10.5.1207.2130.915.1100	FICA	\$0.00	\$0.05	\$0.05	(\$0.05)	\$27.46	(\$27.51)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$0.00	\$0.01	\$0.01	(\$0.01)	\$6.42	(\$6.43)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,354,123.71	\$396.25	\$396.25	\$3,353,727.46	\$3,311,274.91	\$42,452.55	1.27%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$50,311.86	\$2.89	\$2.89	\$50,308.97	\$0.00	\$50,308.97	99.99%
10.5.2131.2130.916.1100	FICA	\$207,955.67	\$24.57	\$24.57	\$207,931.10	\$0.00	\$207,931.10	99.99%
10.5.2131.2140.916.1100	MEDICARE	\$48,634.79	\$5.75	\$5.75	\$48,629.04	\$0.00	\$48,629.04	99.99%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,796.00	\$0.00	\$0.00	\$5,796.00	\$0.00	\$5,796.00	100.00%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$542,264.74	\$0.00	\$0.00	\$542,264.74	\$0.00	\$542,264.74	100.00%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$26,348.06	\$0.00	\$0.00	\$26,348.06	\$0.00	\$26,348.06	100.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,847,899.35	\$646.00	\$646.00	\$2,847,253.35	\$2,678,849.57	\$168,403.78	5.91%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$42,718.49	\$4.43	\$4.43	\$42,714.06	\$6.34	\$42,707.72	99.97%
10.5.1200.2130.917.1100	FICA	\$176,569.76	\$40.05	\$40.05	\$176,529.71	\$53.85	\$176,475.86	99.95%
10.5.1200.2140.917.1100	MEDICARE	\$41,294.54	\$9.37	\$9.37	\$41,285.17	\$12.59	\$41,272.58	99.95%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,498.40	\$0.00	\$0.00	\$17,498.40	\$0.00	\$17,498.40	100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$442,570.20	\$0.00	\$0.00	\$442,570.20	\$0.00	\$442,570.20	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$28,433.33	\$0.00	\$0.00	\$28,433.33	\$0.00	\$28,433.33	100.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,442,896.30	\$0.00	\$0.00	\$1,442,896.30	\$1,430,845.73	\$12,050.57	0.84%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$21,643.44	\$0.00	\$0.00	\$21,643.44	\$0.00	\$21,643.44	100.00%
10.5.2132.2130.918.1100	FICA	\$89,459.57	\$0.00	\$0.00	\$89,459.57	\$0.00	\$89,459.57	100.00%
10.5.2132.2140.918.1100	MEDICARE	\$20,922.00	\$0.00	\$0.00	\$20,922.00	\$0.00	\$20,922.00	100.00%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,318.40	\$0.00	\$0.00	\$2,318.40	\$0.00	\$2,318.40	100.00%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$251,211.11	\$0.00	\$0.00	\$251,211.11	\$0.00	\$251,211.11	100.00%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,540.20	\$0.00	\$0.00	\$13,540.20	\$0.00	\$13,540.20	100.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,631.74	\$2,631.74	(\$2,631.74)	\$60,530.02	(\$63,161.76)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$435,067.93	\$6,923.37	\$6,923.37	\$428,144.56	\$159,237.39	\$268,907.17	61.81%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$19.21	\$19.21	(\$19.21)	\$19.21	(\$38.42)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,526.02	\$50.54	\$50.54	\$6,475.48	\$50.54	\$6,424.94	98.45%
10.5.2132.2130.919.1100	FICA	\$0.00	\$163.17	\$163.17	(\$163.17)	\$163.17	(\$326.34)	0.00%
10.5.2410.2130.919.1100	FICA	\$26,974.21	\$431.57	\$431.57	\$26,542.64	\$431.58	\$26,111.06	96.80%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$38.16	\$38.16	(\$38.16)	\$38.16	(\$76.32)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$6,308.48	\$100.93	\$100.93	\$6,207.55	\$100.92	\$6,106.63	96.80%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$558.90	\$0.00	\$0.00	\$558.90	\$0.00	\$558.90	100.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$123,584.49	\$0.00	\$0.00	\$123,584.49	\$0.00	\$123,584.49	100.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$7,157.12	\$0.00	\$0.00	\$7,157.12	\$0.00	\$7,157.12	100.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$895,440.80	\$25,083.57	\$25,083.57	\$870,357.23	\$671,922.51	\$198,434.72	22.16%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$5,421.00	\$5,421.00	(\$5,421.00)	\$124,683.00	(\$130,104.00)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$28,532.52	\$992.41	\$992.41	\$27,540.11	\$1,044.04	\$26,496.07	92.86%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$664.21	\$664.21	(\$664.21)	\$664.21	(\$1,328.42)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$1.19	\$1.19	(\$1.19)	\$1.19	(\$2.38)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,703.71	\$364.27	\$364.27	\$14,339.44	\$424.15	\$13,915.29	94.64%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$79.26	\$79.26	(\$79.26)	\$79.26	(\$158.52)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$1.08	\$1.08	(\$1.08)	\$1.08	(\$2.16)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,214.95	\$0.00	\$0.00	\$1,214.95	\$0.00	\$1,214.95	100.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$239,804.92	\$0.00	\$0.00	\$239,804.92	\$0.00	\$239,804.92	100.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,892.93	\$0.00	\$0.00	\$13,892.93	\$0.00	\$13,892.93	100.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.95	\$37.95	(\$37.95)	\$862.05	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$75.00	(\$75.00)	\$1,725.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,499.53	\$3,499.53	(\$3,499.53)	\$80,489.10	(\$83,988.63)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$504.51	\$504.51	(\$504.51)	\$11,603.72	(\$12,108.23)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$444.89	\$444.89	(\$444.89)	\$10,232.46	(\$10,677.35)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$25.55	\$25.55	(\$25.55)	\$25.55	(\$51.10)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$3.68	\$3.68	(\$3.68)	\$3.68	(\$7.36)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$3.25	\$3.25	(\$3.25)	\$3.25	(\$6.50)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$216.97	\$216.97	(\$216.97)	\$216.97	(\$433.94)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$31.28	\$31.28	(\$31.28)	\$31.28	(\$62.56)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$27.58	\$27.58	(\$27.58)	\$27.58	(\$55.16)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$50.74	\$50.74	(\$50.74)	\$50.74	(\$101.48)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$7.32	\$7.32	(\$7.32)	\$7.32	(\$14.64)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$6.45	\$6.45	(\$6.45)	\$6.45	(\$12.90)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,651,186.46	\$336.00	\$336.00	\$1,650,850.46	\$1,685,156.13	(\$34,305.67)	-2.08%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,767.80	\$2.10	\$2.10	\$24,765.70	\$0.00	\$24,765.70	99.99%
10.5.2140.2130.922.1100	FICA	\$0.00	\$10.42	\$10.42	(\$10.42)	\$0.00	(\$10.42)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$23,942.20	\$4.88	\$4.88	\$23,937.32	\$0.00	\$23,937.32	99.98%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$2,649.60	\$0.00	\$0.00	\$2,649.60	\$0.00	\$2,649.60	100.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$253,212.71	\$0.00	\$0.00	\$253,212.71	\$0.00	\$253,212.71	100.00%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$13,079.80	\$0.00	\$0.00	\$13,079.80	\$0.00	\$13,079.80	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$564,953.31	\$2,862.33	\$2,862.33	\$562,090.98	\$528,463.13	\$33,627.85	5.95%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$29.46	\$29.46	(\$29.46)	\$29.46	(\$58.92)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$8,474.30	\$3.69	\$3.69	\$8,470.61	\$0.00	\$8,470.61	99.96%
10.5.2130.2130.924.1100	FICA	\$35,027.10	\$31.37	\$31.37	\$34,995.73	\$0.00	\$34,995.73	99.91%
10.5.2130.2140.924.1100	MEDICARE	\$8,191.82	\$41.51	\$41.51	\$8,150.31	\$34.17	\$8,116.14	99.08%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$1,407.60	\$0.00	\$0.00	\$1,407.60	\$0.00	\$1,407.60	100.00%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$152,572.41	\$0.00	\$0.00	\$152,572.41	\$0.00	\$152,572.41	100.00%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$8,874.25	\$0.00	\$0.00	\$8,874.25	\$0.00	\$8,874.25	100.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$103,553.93	(\$103,553.93)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,647,791.81	\$336.00	\$336.00	\$1,647,455.81	\$1,087,879.65	\$559,576.16	33.96%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.49	(\$6,462.49)	0.00%
10.5.2110.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$518.44	(\$518.44)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$101.40	\$101.40	(\$101.40)	\$2,959.13	(\$3,060.53)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$441,880.93	(\$441,880.93)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$27,056.61	\$2.10	\$2.10	\$27,054.51	\$5.73	\$27,048.78	99.97%
10.5.2110.2110.926.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$7.50	\$7.50	(\$7.50)	\$0.00	(\$7.50)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.51	\$0.51	(\$0.51)	\$0.50	(\$1.01)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$26,154.73	\$4.88	\$4.88	\$26,149.85	\$6.65	\$26,143.20	99.96%
10.5.2110.2140.926.4993	MEDICARE	\$0.00	156 \$8.70	\$8.70	(\$8.70)	\$0.00	(\$8.70)	0.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$1.47	\$1.47	(\$1.47)	\$1.47	(\$2.94)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,036.00	\$0.00	\$0.00	\$3,036.00	\$0.00	\$3,036.00	100.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$254,471.04	\$0.00	\$0.00	\$254,471.04	\$0.00	\$254,471.04	100.00%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,803.45	\$0.00	\$0.00	\$15,803.45	\$0.00	\$15,803.45	100.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$219.70	\$219.70	(\$219.70)	\$0.00	(\$219.70)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,607,548.67	\$4,696.76	\$4,696.76	\$3,602,851.91	\$3,800,063.85	(\$197,211.94)	-5.47%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,293.54	\$58.71	\$58.71	\$47,234.83	\$58.71	\$47,176.12	99.75%
10.5.2150.2140.927.1100	MEDICARE	\$45,717.08	\$68.10	\$68.10	\$45,648.98	\$68.10	\$45,580.88	99.70%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,223.80	\$0.00	\$0.00	\$6,223.80	\$0.00	\$6,223.80	100.00%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$649,467.28	\$0.00	\$0.00	\$649,467.28	\$0.00	\$649,467.28	100.00%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$41,556.37	\$0.00	\$0.00	\$41,556.37	\$0.00	\$41,556.37	100.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$159,795.28	(\$159,795.28)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$3,076,002.33	\$3,053.25	\$3,053.25	\$3,072,949.08	\$3,327,238.74	(\$254,289.66)	-8.27%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$58,258.45	(\$58,258.45)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$18.82	\$18.82	(\$18.82)	\$432.88	(\$451.70)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$46,140.03	\$33.97	\$33.97	\$46,106.06	\$51.45	\$46,054.61	99.81%
10.5.1200.2140.928.1100	MEDICARE	\$44,602.03	\$44.28	\$44.28	\$44,557.75	\$65.71	\$44,492.04	99.75%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.28	\$0.28	(\$0.28)	\$0.27	(\$0.55)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$6,072.00	\$0.00	\$0.00	\$6,072.00	\$0.00	\$6,072.00	100.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$633,626.62	\$0.00	\$0.00	\$633,626.62	\$0.00	\$633,626.62	100.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$40,542.80	\$0.00	\$0.00	\$40,542.80	\$0.00	\$40,542.80	100.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,900.00	\$3,900.00	(\$3,900.00)	\$89,700.00	(\$93,600.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$28.47	\$28.47	(\$28.47)	\$28.47	(\$56.94)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$241.80	\$241.80	(\$241.80)	\$241.80	(\$483.60)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$56.55	\$56.55	(\$56.55)	\$56.55	(\$113.10)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$92,129.90	\$4,090.03	\$4,090.03	\$88,039.87	\$88,291.15	(\$251.28)	-0.27%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,381.95	\$28.02	\$28.02	\$1,353.93	\$28.02	\$1,325.91	95.94%
10.5.1400.2130.930.6220	FICA	\$5,712.05	\$253.58	\$253.58	\$5,458.47	\$238.00	\$5,220.47	91.39%
10.5.1400.2140.930.6220	MEDICARE	\$1,335.88	\$59.30	\$59.30	\$1,276.58	\$55.66	\$1,220.92	91.39%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$6,285.71	\$0.00	\$0.00	\$6,285.71	\$0.00	\$6,285.71	100.00%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$489.00	\$0.00	\$0.00	\$489.00	\$0.00	\$489.00	100.00%
10.5.1400.3399.930.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$90.58	\$90.58	(\$90.58)	\$0.00	(\$90.58)	0.00%
10.5.1400.1100.931.1100	SALARIES, NON CERTIFIED STAFF	\$78,775.00	\$0.00	\$0.00	\$78,775.00	\$0.00	\$78,775.00	100.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,237.50	\$5,237.50	(\$5,237.50)	\$120,462.50	(\$125,700.00)	0.00%
10.5.1400.2120.931.1100	MUNICIPAL RETIREMENT	\$1,181.63	\$0.00	\$0.00	\$1,181.63	\$0.00	\$1,181.63	100.00%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$38.24	\$38.24	(\$38.24)	\$38.24	(\$76.48)	0.00%
10.5.1400.2130.931.1100	FICA	\$4,884.05	\$0.00	\$0.00	\$4,884.05	\$0.00	\$4,884.05	100.00%
10.5.1400.2130.931.6110	FICA	\$0.00	\$324.73	\$324.73	(\$324.73)	\$324.73	(\$649.46)	0.00%
10.5.1400.2140.931.1100	MEDICARE	\$1,142.24	\$0.00	\$0.00	\$1,142.24	\$0.00	\$1,142.24	100.00%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$75.95	\$75.95	(\$75.95)	\$75.95	(\$151.90)	0.00%
10.5.1400.2210.931.1100	LIFE INSURANCE	\$158.70	\$0.00	\$0.00	\$158.70	\$0.00	\$158.70	100.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	\$30,694.70	\$0.00	\$0.00	\$30,694.70	\$0.00	\$30,694.70	100.00%
10.5.1400.2230.931.1100	DENTAL INSURANCE	\$1,706.36	\$0.00	\$0.00	\$1,706.36	\$0.00	\$1,706.36	100.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$63.00	\$63.00	(\$63.00)	\$0.00	(\$63.00)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,032.88	\$2,032.88	(\$2,032.88)	\$46,756.12	(\$48,789.00)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$37.95	\$37.95	(\$37.95)	\$862.05	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$14.84	\$14.84	(\$14.84)	\$14.84	(\$29.68)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.28	\$0.28	(\$0.28)	\$0.27	(\$0.55)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$126.04	\$126.04	(\$126.04)	\$126.04	(\$252.08)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.2130.932.1100	FICA	\$0.00	\$2.35	\$2.35	(\$2.35)	\$2.32	(\$4.67)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$29.48	\$29.48	(\$29.48)	\$29.48	(\$58.96)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$0.55	\$0.55	(\$0.55)	\$0.54	(\$1.09)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$45.22	\$45.22	(\$45.22)	\$0.00	(\$45.22)	0.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,626.30	\$1,626.30	(\$1,626.30)	\$37,404.90	(\$39,031.20)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,107.23	\$2,107.23	(\$2,107.23)	\$48,466.28	(\$50,573.51)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$11.87	\$11.87	(\$11.87)	\$11.87	(\$23.74)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$15.38	\$15.38	(\$15.38)	\$15.38	(\$30.76)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$100.83	\$100.83	(\$100.83)	\$100.83	(\$201.66)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$130.65	\$130.65	(\$130.65)	\$130.65	(\$261.30)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$23.58	\$23.58	(\$23.58)	\$23.58	(\$47.16)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$30.56	\$30.56	(\$30.56)	\$30.56	(\$61.12)	0.00%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$72.59	\$72.59	(\$72.59)	\$0.00	(\$72.59)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,050.50	\$2,050.50	(\$2,050.50)	\$2,698.50	(\$4,749.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$3.15	\$3.15	(\$3.15)	\$4.73	(\$7.88)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$127.14	\$127.14	(\$127.14)	\$167.30	(\$294.44)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$29.74	\$29.74	(\$29.74)	\$39.12	(\$68.86)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$1,849,575.53	\$1,849,575.53	\$29,600,955.12	\$22,417,878.51	\$7,183,076.61	22.84%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
15.5.1207.3250.542.1100	ROOM RENTALS	\$655,600.00	\$0.00	\$0.00	\$655,600.00	\$0.00	\$655,600.00	100.00%
15.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
15.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
15.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
15.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
15.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
15.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
15.5.1207.4101.542.1100	DHH Community Based Funds	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
15.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
15.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
15.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
15.5.1207.1000.571.1111	SALARIES, CERTIFIED STAFF	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	100.00%
15.5.1207.1104.571.1111	AIDE SALARIES	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
15.5.1207.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$245.70	\$0.00	\$0.00	\$245.70	\$0.00	\$245.70	100.00%
15.5.1207.2120.571.1111	MUNICIPAL RETIREMENT	\$349.65	\$0.00	\$0.00	\$349.65	\$0.00	\$349.65	100.00%
15.5.1207.2130.571.1111	FICA	\$197.40	\$0.00	\$0.00	\$197.40	\$0.00	\$197.40	100.00%
15.5.1207.2140.571.1111	MEDICARE	\$300.30	\$0.00	\$0.00	\$300.30	\$0.00	\$300.30	100.00%
15.5.1207.2210.571.1111	LIFE INSURANCE	\$14.70	\$0.00	\$0.00	\$14.70	\$0.00	\$14.70	100.00%
15.5.1207.2220.571.1111	MEDICAL INSURANCE	\$3,890.25	\$0.00	\$0.00	\$3,890.25	\$0.00	\$3,890.25	100.00%
15.5.1207.2230.571.1111	DENTAL INSURANCE	\$161.70	\$0.00	\$0.00	\$161.70	\$0.00	\$161.70	100.00%
15.5.1207.3399.571.1111	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
15.5.1207.4100.571.1111	OFFICE SUPPLIES LESS \$499	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
15.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$26,146.54	(\$26,146.54)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	\$241,730.21	\$0.00	\$0.00	\$241,730.21	\$41,648.10	\$200,082.11	82.77%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$3,625.95	158	\$0.00	\$3,625.95	\$0.00	\$3,625.95	100.00%
15.5.1207.2130.906.1100	FICA	\$14,987.27	\$0.00	\$0.00	\$14,987.27	\$0.00	\$14,987.27	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1207.2140.906.1100	MEDICARE	\$3,505.09	\$0.00	\$0.00	\$3,505.09	\$0.00	\$3,505.09	100.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	100.00%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	\$79,846.38	\$0.00	\$0.00	\$79,846.38	\$0.00	\$79,846.38	100.00%
15.5.1207.2230.906.1100	DENTAL INSURANCE	\$4,979.47	\$0.00	\$0.00	\$4,979.47	\$0.00	\$4,979.47	100.00%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$356,649.27	\$0.00	\$0.00	\$356,649.27	\$0.00	\$356,649.27	100.00%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$111,793.68	(\$111,793.68)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$5,349.74	\$0.00	\$0.00	\$5,349.74	\$0.00	\$5,349.74	100.00%
15.5.2610.2120.911.1100	MEDICARE	\$5,171.41	\$0.00	\$0.00	\$5,171.41	\$0.00	\$5,171.41	100.00%
15.5.1207.2210.907.1100	LIFE INSURANCE	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	100.00%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	\$50,118.27	\$0.00	\$0.00	\$50,118.27	\$0.00	\$50,118.27	100.00%
15.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,277.33	\$0.00	\$0.00	\$3,277.33	\$0.00	\$3,277.33	100.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,653.69	\$1,653.69	(\$1,653.69)	\$38,034.91	(\$39,688.60)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$12.07	\$12.07	(\$12.07)	\$12.07	(\$24.14)	0.00%
15.5.2610.2130.911.1100	FICA	\$0.00	\$102.53	\$102.53	(\$102.53)	\$102.53	(\$205.06)	0.00%
15.5.2610.2140.911.1100	MEDICARE	\$0.00	\$23.98	\$23.98	(\$23.98)	\$23.98	(\$47.96)	0.00%
15.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$250,730.16	\$0.00	\$0.00	\$250,730.16	\$0.00	\$250,730.16	100.00%
15.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$3,760.95	\$0.00	\$0.00	\$3,760.95	\$0.00	\$3,760.95	100.00%
15.5.1400.2130.912.1100	FICA	\$14,159.19	\$0.00	\$0.00	\$14,159.19	\$0.00	\$14,159.19	100.00%
15.5.1400.2140.912.1100	MEDICARE	\$3,635.59	\$0.00	\$0.00	\$3,635.59	\$0.00	\$3,635.59	100.00%
15.5.1400.2210.912.1100	LIFE INSURANCE	\$634.80	\$0.00	\$0.00	\$634.80	\$0.00	\$634.80	100.00%
15.5.1400.2220.912.1100	MEDICAL INSURANCE	\$39,526.70	\$0.00	\$0.00	\$39,526.70	\$0.00	\$39,526.70	100.00%
15.5.1400.2230.912.1100	DENTAL INSURANCE	\$2,332.40	\$0.00	\$0.00	\$2,332.40	\$0.00	\$2,332.40	100.00%
15.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$661,979.96	\$0.00	\$0.00	\$661,979.96	\$58,970.42	\$603,009.54	91.09%
15.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$48,161.20	(\$48,161.20)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$9,925.72	\$0.00	\$0.00	\$9,925.72	\$0.00	\$9,925.72	100.00%
15.5.1207.2130.915.1100	FICA	\$41,044.54	\$0.00	\$0.00	\$41,044.54	\$0.00	\$41,044.54	100.00%
15.5.1207.2140.915.1100	MEDICARE	\$9,638.78	\$0.00	\$0.00	\$9,638.78	\$0.00	\$9,638.78	100.00%
15.5.1207.2210.915.1100	LIFE INSURANCE	\$1,617.41	\$0.00	\$0.00	\$1,617.41	\$0.00	\$1,617.41	100.00%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	\$125,422.98	\$0.00	\$0.00	\$125,422.98	\$0.00	\$125,422.98	100.00%
15.5.1207.2230.915.1100	DENTAL INSURANCE	\$7,870.56	\$0.00	\$0.00	\$7,870.56	\$0.00	\$7,870.56	100.00%
15.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,130.04	(\$25,130.04)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$123,896.87	\$5,162.37	\$5,162.37	\$118,734.50	\$118,734.49	\$0.01	0.00%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$1,858.45	\$64.53	\$64.53	\$1,793.92	\$64.53	\$1,729.39	93.06%
15.5.2410.2140.920.1100	MEDICARE	\$1,796.50	\$74.86	\$74.86	\$1,721.64	\$74.86	\$1,646.78	91.67%
15.5.2410.2210.920.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	\$33,580.18	\$0.00	\$0.00	\$33,580.18	\$0.00	\$33,580.18	100.00%
15.5.2410.2230.920.1100	DENTAL INSURANCE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$0.00	\$1,937.52	100.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$7,094.03	\$7,094.03	\$2,924,613.32	\$468,897.35	\$2,455,715.97	83.76%
20.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.02	(\$2,780.02)	0.00%
20.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$30,546.22	(\$30,546.22)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,326.24	(\$33,326.24)	0.00%
Grand Total:		\$34,382,238.00	\$1,856,669.56	\$1,856,669.56	\$32,525,568.44	\$22,920,102.10	\$9,605,466.34	27.94%

End of Report



**LYONS TOWNSHIP HIGH SCHOOL
District 204**

Dr. Brian Waterman, Superintendent

Ph: 708-579-6451 E: BWaterman@LTHS.net

North Campus 100 S. Brainard Ave., LaGrange, IL 60525

South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

To: Board of Education
From: Brian Waterman, Superintendent
Date: August 18, 2025
Re: Authorization to Appoint Hearing Officer for Student Disciplinary Proceedings

Pursuant to the Illinois *School Code* and Board Policy, suspension reviews and expulsion hearings may be conducted before the Board of Education or a hearing officer appointed by the Board. 105 ILCS 5/10-22.6; Board Policy 7:200, *Suspension Procedures*; Board Policy 7:210, *Expulsion Procedures*. While the Board may decide to preside over a student disciplinary proceeding itself, it is the recommendation of the Board's legal counsel that the Board appoint a hearing officer to conduct suspension reviews and expulsion hearings.

In order for the District to be prepared to conduct, if necessary, suspension reviews and expulsion hearings during the 2025-2026 school year, the Board's legal counsel recommends the Board authorize the Superintendent to appoint a hearing officer for such disciplinary proceedings.

The attached letter from the Board's legal counsel, Jennifer Rosenberg of Hodges Loizzi Eisenhammer Rodick & Kohn, LLP, provides additional information regarding the appointment of a hearing officer for student disciplinary proceedings.

Recommended Action

It is recommended that the Board move to authorize the Superintendent to appoint a hearing officer for student suspension reviews and expulsion hearings pursuant to the Illinois *School Code* and Board Policy (105 ILCS 5/10-22.6; Board Policy 7:200, *Suspension Procedures*; Board Policy 7:210, *Expulsion Procedures*).

1403064.1





**LYONS TOWNSHIP HIGH SCHOOL
District 204**

Dr. Brian Waterman, Superintendent

Ph: 708-579-6451 E: BWaterman@LTHS.net

North Campus 100 S. Brainard Ave., LaGrange, IL 60525

South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

TO: District #204 Board of Education
FROM: Dr. Brian Waterman, Superintendent
DATE: August 18, 2025
RE: Closed Session Minutes and Verbatim Recordings

The Illinois Open Meetings Act requires school boards to review all Closed Session minutes and verbatim recordings to determine if the need for confidentiality still exists. The Board of Education has made the finding that after reviewing these minutes and in accordance with section 2.06(d) of the Open Meetings Act that the need for confidentiality still exists for all of the Board's existing closed session minutes.

In addition, after review of the verbatim recordings of the Closed Sessions it is determined that the need for confidentiality of the verbatim recordings still exists. Pursuant to Section 2.06(c) of the Open Meetings Act, the Board authorizes the Board Clerk to destroy the following verbatim recordings as they were created at least 18 months prior to this meeting and the Board previously approved written minutes of the closed meetings where such verbatim recordings were created.

List of Dates:

September 5, 2023
September 18, 2023
December 4, 2023
December 12, 2023
December 18, 2023
January 22, 2024

Consistent with the requirements of the Open Meetings Act, I recommend the Board of Education approves the findings as designated above.



Rotary
Club of LaGrange, IL



Patrick Page
Sponsor, LTHS Pollinator Club
100 S Brainard Ave.
La Grange, IL 60525

May 15, 2025

Dear Mr. Page:

Please find the enclosed check for \$1000 payable to Lyons Township High School earmarked for the LTHS Pollinator Club. The Rotary Club of La Grange is very excited to support the work of the Pollinator Club and looks forward to helping the club plant the seedlings and plants that the club chooses.

A portion of the gift comes from Rotary District 6450 as a part of its Pollinator initiative with the remainder coming from the Rotary Club of La Grange Foundation.

The Rotary Club of La Grange recognizes the effort to cultivate pollinating species in the La Grange Area and looks forward to supporting the Pollinator Club both now and in the future.

Yours,

A handwritten signature in black ink that reads "Scott D. Eggerding".

Scott D Eggerding
President, Rotary Club of La Grange Foundation