



**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, September 15, 2025 - 7:00 PM**

AGENDA

REVISED 9/12/2025

I. OPENING & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL/ORDER OF BUSINESS

3

IV. PUBLIC HEARING

A. Lyons Township High School District 204 FY26 Budget Public Hearing

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 Stipend Committee Recommendations (Second Reading)

6

IX. NEW BUSINESS

A. Action

1. Consideration of Approval of the Lyons Township High School District 204 FY 26 Budget

7

2. Consideration of Approval of the Transfer of Funds from Operations and Maintenance Fund to the Capital Projects Fund

53

B. Information

1. Parent Teacher Advisory/Behavioral Interventions Board Committee Meeting Update

56

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 August 2025 57
- 2. Lyons Township High School - The financial statement for the month ending August 31, 2025 58
- 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 month ending August 31, 2025 61

B. Human Resources

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

C. Minutes

- 1. Regular Action Meeting - August 18, 2025 (Open and Closed Sessions)
- 2. Committee of the Whole Meeting - September 2, 2025 (Open and Closed Sessions)
- 3. Parent Teacher Advisory/Behavioral Interventions Board Committee Meeting Minutes 97

D. Overnight Student Travel

- 1. Approval of student field trip to Cuernavaca, Mexico, as recommended by the Administration
- 2. Approval of student field trip to Nashville, Tennessee, as recommended by the Administration

XI. PUBLIC PARTICIPATION

XII. 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: September 15, 2025
Re: Agenda Approval/Order of Business

Suggested Motion

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

Certificate of the Publisher

La Grange Suburban Life

Description: TENTATIVE BUDGET
2264175

RECEIVED
AUG 15 2025
BY:

LYONS TOWNSHIP HIGH SCHOOL D204
100 S BRAINARD AVE
LAGRANGE IL 60525-2100

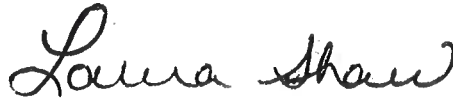
Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/07/2025

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its Publisher, at Westchester, Illinois, on 7th day of August, A.D. 2025

Shaw Media By:



Laura Shaw, Publisher

Account Number 10072759

Amount \$69.90

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 School District 204 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 100 South Brainard, LaGrange, IL, in the School District after 8:00 a.m. GST, on the 7th day of August, 2025.
Notice is Further Hereby Given that a public hearing on said budget will be held at 7:00 p.m. GST, on the 15th day of September, 2025 at LaGrange, IL, in the School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.
/s/ Giola Giannotti Frye
Secretary, Board of Education
Lyons Township High School
District Number 204
August 7, 2025
(Published in LaGrange Suburban Life August 7, 2025) 2264175

COPY

Public Act 102-0895

Lyons Township High School Distirct 204 Cash Balances - August 31, 2025

<u>Fund Number</u>	<u>Fund Description</u>	<u>Ending Cash Balance</u>
10	EDUCATIONAL FUND	\$ 23,684,093.96
20	OPERATIONS AND MAINTENANCE FU	\$ 9,923,504.36
30	BOND AND INTEREST FUND	\$ 1,515,672.63
40	TRANSPORTATION FUND	\$ 4,229,758.10
50	IMRF/SOCIAL SECURITY	\$ 1,846,000.15
60	SITE AND CONSTRUCTION/CAPITAL	\$ 10,914,305.84
70	WORKING CASH FUND	\$ 4,963,486.20
		<hr/>
		\$ 57,076,821.24



ED PIOTROWSKI
DIRECTOR OF HUMAN RESOURCES

Lyons Township High School District 204
100 S. Brainard Avenue, LaGrange, IL 60525
708-579-6456
epiotrowski@d204.lths.net
www.lths.net

To: LTHS Board of Education
Dr. Brian Waterman, Superintendent
From: Ed Piotrowski, Director of Human Resources
Date: August 26, 2025
Re: Stipend Committee Recommendation (ACT Prep Stipend Increase Proposal)

Background: On Tuesday, August 26, the LTHS Stipend Committee met to discuss a recommendation to increase the hourly rate stipend for ACT Test Prep instructors. This recommendation was made to provide compensation that is competitive with current tutoring and test preparation rates and to ensure that we can continue to recruit and retain qualified staff for this important program.

Currently, instructors are compensated at a teaching rate of \$50 per hour with an additional \$25 for preparation per two-hour session. This amounts to \$125 per content session, or an effective rate of \$62.50 per hour before taxes. This rate has remained unchanged since at least the 2009–2010 school year, despite significant increases in market rates for comparable services during that time. As a result, the current stipend is no longer competitive with the rates being charged by private tutors and companies offering test preparation services in our area, many of whom work directly with our students.

We are proposing an increase in the instructional rate from \$50 per hour to \$75 per hour, while maintaining the \$25 preparation rate per session. This would raise the per-session rate from \$125 to \$175, bringing the effective hourly rate to \$87.50 before taxes.

Compensation Comparison

	Current Rate	Proposed Rate
Teaching Pay (2 hours)	\$100	\$150
Planning Pay (per session)	\$25	\$25
Total Per Session	\$125	\$175
Effective Hourly Rate	\$62.50	\$87.50

Each winter, we offer four sessions of ACT Prep, enrolling approximately 60 students per session (240 total). The program continues to be in high demand, and student enrollment has remained steady.

Maintaining LT staff as ACT Prep instructors is in the best interest of our students. Our staff are already vetted, invested in the success of our students, and bring established relationships that help increase student engagement in the course. If we are unable to provide a stipend that reflects current market rates, we risk losing the ability to staff these sessions internally and would need to seek outside providers.

This proposed increase represents a relatively small financial investment for the district but yields significant benefits in staff retention, program stability, and student success.

Recommendation: We recommend that the Board of Education approve the increase to the ACT Test Prep hourly rate as indicated above.

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: District 204 Board of Education
From: Mr. Brian Stachacz, Director of Business Services
Date: 9/10/2025
Re: FY26 District 204 Budget

Attached you will find information pertaining to the FY26 District 204 Budget. The following information is included for your review in this packet:

- Highlights/Summary of major factors driving the FY26 District Budget.
- Combined and Individual Summary for all major operating funds for the FY26 Budget.
- Revenue and Expenditure Pie Charts
- Illinois State Board of Education Form 50-36 (Official State Budget Form) containing the FY26 official budget.

It can be noted that in this budget, there is the potential for a \$.9 million deficit. One of the main drivers of this deficit continues to be the cost of employee health insurance. The cost associated with this benefit is roughly \$1.3 million higher than originally projected for FY26. Additionally, there is \$.9 million of cost associated with “one-time” projects for the coming year. A list of those projects appears below. It is also worth noting that removing the cost of the “one-time” projects from the budget reduces the deficit to \$0. This purpose for looking at the deficit from that perspective provides a look at how the District is operating within its operational revenues and expenditures.

- **Significant Changes from the Tentative Budget**
 - Increase of \$.9 million in revenue in the Corporate Personal Property Replacement Tax line item (CPPRT). We received the estimate for the fiscal year from the State of Illinois Department of Revenue which is almost \$5.0 million. In the tentative budget, we were expecting \$3.8 million. In order to continue to be reasonably conservative we have budgeted a total of \$4.7 million in FY26. This has decreased the expected deficit to \$.9 million from the tentative expected deficit of \$1.8 million.
 - Addition of \$1.0 million in revenue in the O&M Fund which is attributable to the additional donation for the construction of the Softball Field at South Campus. This additional revenue appears to erase our deficit and create a \$.1 million surplus; however, since this money is allocated for the project and will be transferred out of the O&M Fund to the Capital Projects Fund, we need to appropriately account for this and remove it from our total revenue calculation.

- **Itemized One Time Costs of \$.9 Million**
 - \$400,000 unallocated for unforeseen building issues.
 - \$500,000 for furniture in the new South Campus Cafeteria, Classrooms and Common Spaces. (In last year's budget but not delivered during FY25).
- **Expense moved to the Capital Projects Fund in the Final Budget. (These costs were in the O&M Fund in the Tentative Budget).**
 - \$308,300 for the repair of the Gymnasium walls at South Campus.
 - \$200,000 for sound dampers on the cooling towers at South Campus.
 - \$250,000 for replacement music lockers/cabinets in the new music area at South Campus. (In last year's budget but not delivered during FY25.)
- **Transfers**
 - Transfer of up to \$3.0 million from the O&M Fund to the Capital Projects Fund to pay for the construction of the new South Campus Softball Field. The transfer amount is related to the donation that is funding the project.

The process of adopting a school district budget in Illinois requires the Board of Education to adopt a tentative budget and then display it for at least 30 days on the website and for at least 30 days in the District Office prior to final adoption. Also, before adopting the final budget, a public hearing is required. Our public hearing will take place during the meeting tonight at which time we will also ask the Board to adopt the final budget.

During the meeting, I will provide additional details regarding the information presented in this summary.

Recommendation: The Board of Education adopt the FY26 Budget as presented.

Lyons Township High School District 204
Fiscal Year 2026 Budget Highlight Summary

Revenues:

- Total budgeted revenues for the major operating funds are estimated to be 2.0% (\$2.0 million) higher than FY25 actual (cash) revenue received
- The 2024 Tax Levy is \$3.0 million higher than the 2023 Tax Levy with \$2.8 million attributable to the 3.4% CPI increase and \$200,000 attributable to New Property. There is also an additional \$.7 million that has been added back by the county for the recapture of some of last year's property tax refunds.
- FY25 property tax refunds are budgeted to be \$2.0 million. Property tax refunds are generally attributable to prior year property tax levies but come out of current year levy distributions.
- Corporate Personal Property Tax revenue is budgeted to be \$4.7 million in FY26. The budgeted amount is based on the estimate from the Illinois Department of Revenue of \$5.0 million. This estimate is similar to what was received in the prior fiscal year and still above the historical norms for the district. We will continue to monitor this line item for future years as it continues to change.
- The district relies heavily on local property taxes and other local sources of revenue to support the educational programs. Roughly 94% (\$98.2 million) of all operating revenue is from local sources.
- State revenues have been estimated to be very similar to the total for FY25. The estimated state revenue in FY26 is \$5.0 million which is roughly 5.0% of all revenue.
- Federal revenue amounts are expected to be similar to the total for FY25. The estimated federal revenue in FY26 is \$1.8 million which is 1.0% of all revenue.
- Interest income is expected to decrease when compared to the prior fiscal year. Interest income is expected to be \$2.4 million in FY26, down from \$3.2 million in FY25.

Expenditures:

- Total salaries are budgeted to increase 5.3% (\$3.2 million) over FY25 actual (cash) salaries.
- Employee benefits are budgeted to increase by 2.7% (\$.4 million) from FY25 actual (cash) expenditures. The main driver behind this increase is the cost for benefits related to salaries. Medical insurance costs are expected to be similar to FY25.
- Salaries and benefits account for 73% (\$77.0 million) of all operating expenditures, which is common amongst Illinois school districts.
- Purchased Services are expected to increase by 14.0% (\$1.9 million) over the prior year. This increase is being driven by an expected increase in transportation costs along with continued inflation on other line items.
- Supplies are expected to increase by 9.4% (\$.4 million) when compared to FY25. This increase is generally expected due to the current rate of inflation.

- Capital expenditures for building renovations are budgeted at \$20 million, including the expense for the ongoing renovations that will be paid out of Capital Projects Fund and additional projects that have been moved into that Fund for FY26.

Transfers:

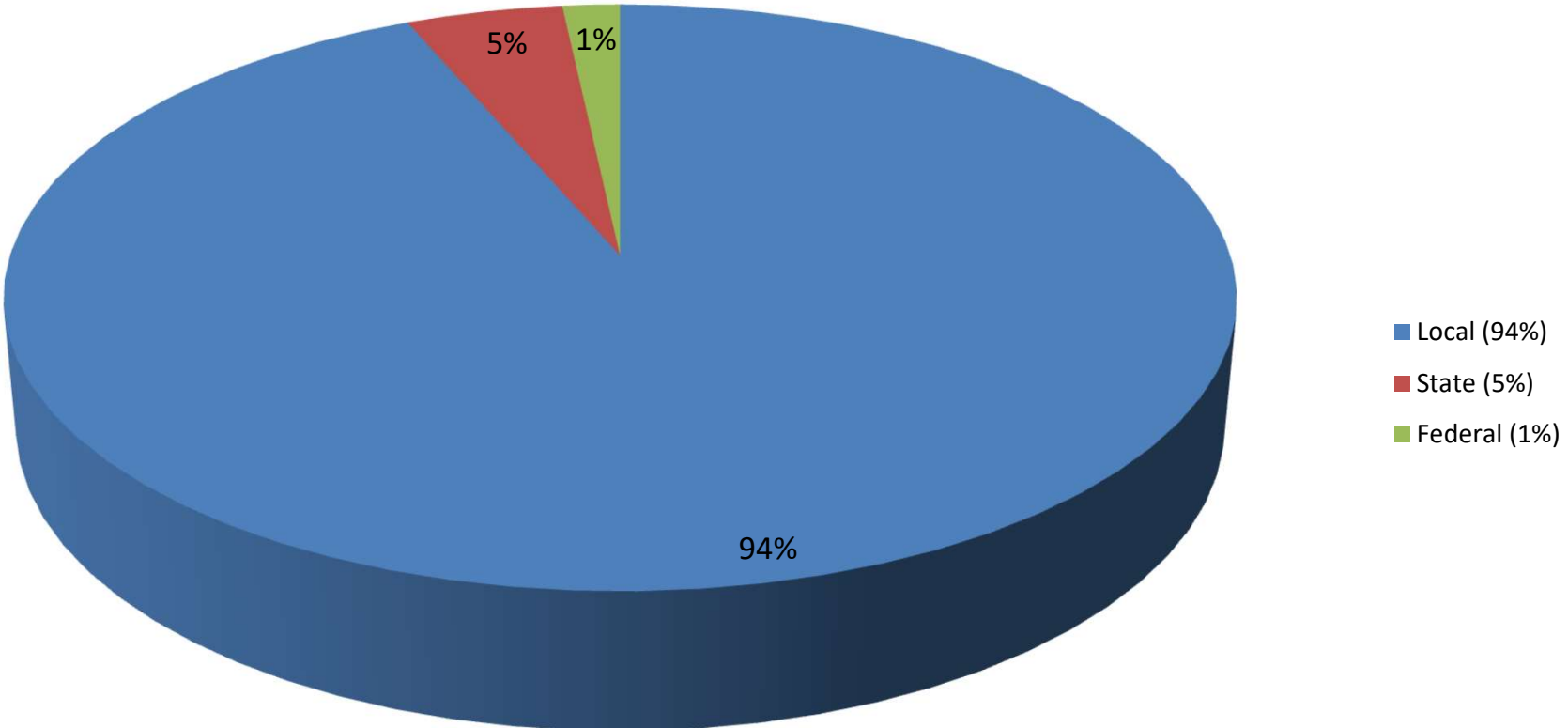
- This budget contains a transfer amount of up to \$3.0 million from the O&M Fund to the Capital Projects Fund. This amount is related to the donation that will be used to pay for the construction of the new Softball Field.

**FY 26 Tentative Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, Capital Projects and Working Cash)**

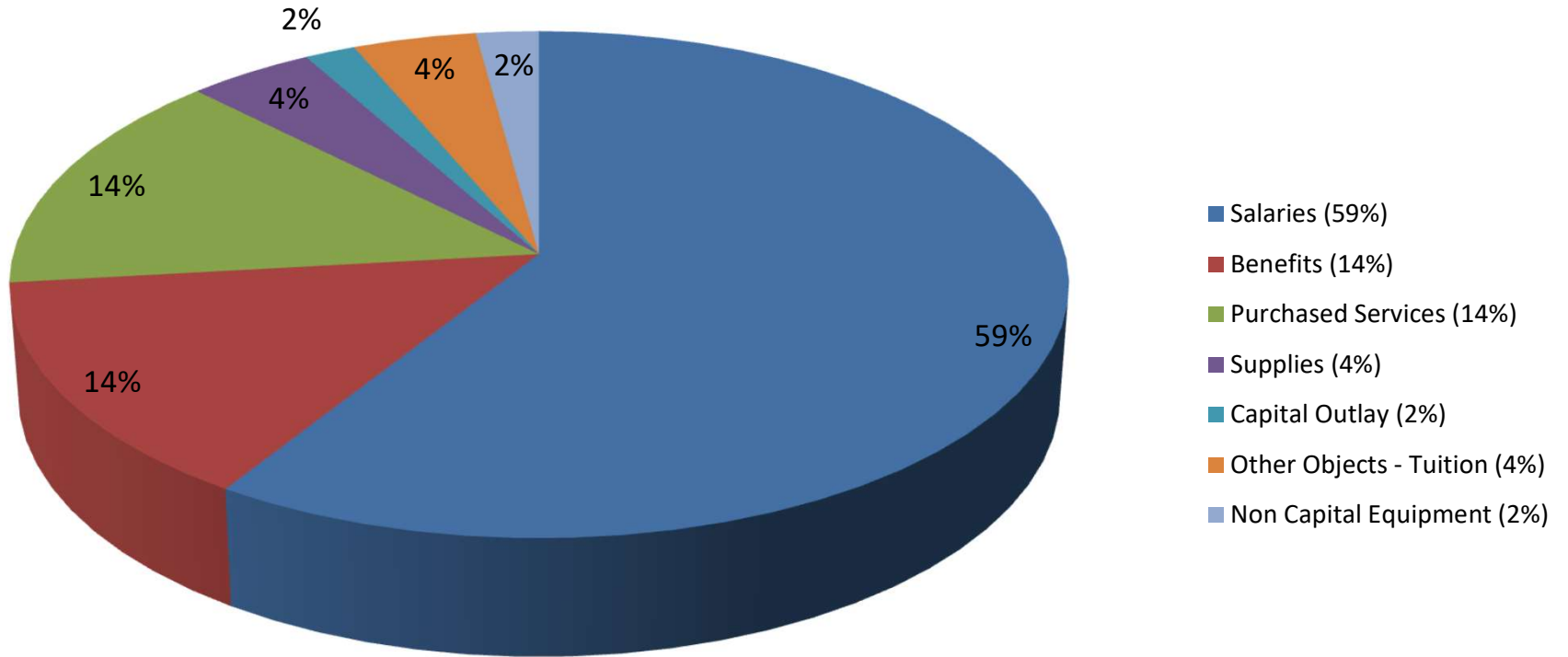
	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Capital Projects Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Estimated Beginning Fund Balance*	30,936,669	11,434,771	4,333,243	2,166,122	18,467,529	4,896,119	72,234,453
Revenue							
Property Taxes	72,569,146	9,877,773	968,695	2,874,580			86,290,194
CPPRT	4,400,000			300,000			4,700,000
Earnings on Investments	1,600,000	400,000	150,000	75,000	50,000	165,000	2,440,000
Other Local Sources	3,681,450	1,177,500	10,000				4,868,950
Evidence Based Funding	2,811,000						2,811,000
State Aid Categorical	1,158,950		1,000,000				2,158,950
Federal Aid	1,818,500						1,818,500
Transfer from Ed & OM Funds					3,000,000		
Total Revenue (All Sources)	88,039,046	11,455,273	2,128,695	3,249,580	50,000	165,000	105,087,594
Expenditures							
Salaries	57,589,165	4,445,705					62,034,870
Employee Benefits	10,394,941	1,086,485		3,472,511			14,953,937
Purchased Services	8,893,343	1,995,950	4,152,664		200,000		15,241,957
Supplies	2,072,454	2,488,193					4,560,647
Capital Outlay	535,150	1,091,714	210,000		19,822,770		21,659,634
Other Objects	4,456,835	600					4,457,435
Non Capital Equipment	2,104,148	163,758					2,267,906
Total Expenditures (All Uses)	86,046,036	11,272,405	4,362,664	3,472,511	20,022,770		125,176,386
Excess Revenue over Expenses w/Fund 60	1,993,010	182,868	(2,233,969)	(222,931)	(19,972,770)	165,000	(20,088,792)
Excess Revenue over Expenses w/o Fund 60							(116,022)
Transfer To Capital Projects Fund		3,000,000					
Estimated Ending Fund Balance	32,929,679	8,617,639	2,099,274	1,943,191	1,494,759	5,061,119	52,145,661

*Unaudited amounts that are June 30, 2025 cash balances.

**FY 26 Percentage of Revenue By Source
Operating Funds**



FY 26 Percentage of Expenditures By Object Operating Funds



Certificate of the Publisher

La Grange Suburban Life

Description: TENTATIVE BUDGET
2264175



LYONS TOWNSHIP HIGH SCHOOL D204
100 S BRAINARD AVE
LAGRANGE IL 60525-2100

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This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its Publisher, at Westchester, Illinois, on 7th day of August, A.D. 2025

Shaw Media By:

Laura Shaw, Publisher

Account Number 10072759

Amount \$69.90



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

Is this an amended budget? No _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Lyons Twp HSD 204

District RCDT No: 06016204017

Balanced budget; no Deficit Reduction Plan is required.

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 Lyons Twp HSD 204, 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 Lyons Twp HSD 204,
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 15th day of September, 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 15th day of September, 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?s=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	L
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		31,061,669	11,568,745	1,483,217	4,450,268	2,100,122	18,467,529	4,896,119	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	82,250,596	11,455,273	2,994,216	1,128,695	3,249,580	50,000	165,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	3,969,950	0	0	1,000,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,818,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	56,609,326				1,212,117			0	0	
14	SUPPORT SERVICES	2000	26,281,324	11,272,405		4,362,664	2,237,751	20,022,770		0	0	
15	COMMUNITY SERVICES	3000	420,837	0		0	22,643			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,734,549	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,866,625	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		86,046,036	11,272,405	2,866,625	4,362,664	3,472,511	20,022,770		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		86,046,036	11,272,405	2,866,625	4,362,664	3,472,511	20,022,770		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,993,010	182,868	127,591	(2,233,969)	(222,931)	(19,972,770)	165,000	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										
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						3,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	3,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	
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		3,000,000								
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 Funds ⁹		0	3,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(3,000,000)	0	0	0	3,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		33,054,679	8,751,613	1,610,808	2,216,299	1,877,191	1,494,759	5,061,119	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		2,000,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,200,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,200,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		2,000,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
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		33,061,669	11,568,745	1,483,217	4,450,268	2,100,122	18,467,529	4,896,119	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	84,450,596	11,455,273	2,994,216	1,128,695	3,249,580	50,000	165,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	3,969,950	0	0	1,000,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,818,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		90,239,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		90,239,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	58,809,326				1,212,117			0		
102	SUPPORT SERVICES	2000	26,281,324	11,272,405		4,362,664	2,237,751	20,022,770		0	0	
103	COMMUNITY SERVICES	3000	420,837	0		0	22,643			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,734,549	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,866,625	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		88,246,036	11,272,405	2,866,625	4,362,664	3,472,511	20,022,770		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		88,246,036	11,272,405	2,866,625	4,362,664	3,472,511	20,022,770		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,993,010	182,868	127,591	(2,233,969)	(222,931)	(19,972,770)	165,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	3,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	3,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(3,000,000)	0	0	0	3,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		35,054,679	8,751,613	1,610,808	2,216,299	1,877,191	1,494,759	5,061,119	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	57,589,165	4,445,705		0		0		0	0	62,034,870
125	Employee Benefits	200	10,394,941	1,086,485		0	3,472,511	0		0	0	14,953,937
126	Purchased Services	300	8,893,343	1,995,950	0	4,152,664		200,000		0	0	15,241,957
127	Supplies & Materials	400	2,072,454	2,488,193		0		0		0	0	4,560,647
128	Capital Outlay	500	535,150	1,091,714		210,000		19,822,770		0	0	21,659,634
129	Other Objects	600	4,456,835	600	2,866,625	0	0	0		0	0	7,324,060
130	Non-Capitalized Equipment	700	2,104,148	163,758		0		0		0	0	2,267,906
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		86,046,036	11,272,405	2,866,625	4,362,664	3,472,511	20,022,770		0	0	128,043,011

	A	B	C	D	E	F	G	H	I	J	K
1			(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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		30,936,669	11,434,771	1,483,217	4,333,243	2,166,122	18,467,529	4,896,119	0	0
4	Total Direct Receipts & Other Sources ⁸		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	3,050,000	165,000	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		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	3,050,000	165,000	0	0
12	Total Amount Available		118,975,715	22,890,044	4,477,433	6,461,938	5,415,702	21,517,529	5,061,119	0	0
13	Total Direct Disbursements & Other Uses ⁹		86,046,036	14,272,405	2,866,625	4,362,664	3,472,511	20,022,770	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		86,046,036	14,272,405	2,866,625	4,362,664	3,472,511	20,022,770	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		32,929,679	8,617,639	1,610,808	2,099,274	1,943,191	1,494,759	5,061,119	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		2,000,000								
24	Total Direct Receipts & Other Sources ⁸		2,200,000								
25	Total Amount Available		4,200,000								
26	Total Direct Disbursements & Other Uses ⁹		2,200,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		2,000,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		32,936,669	11,434,771	1,483,217	4,333,243	2,166,122	18,467,529	4,896,119	0	0
30	Total Direct Receipts & Other Sources ⁸		90,239,046	11,455,273	2,994,216	2,128,695	3,249,580	3,050,000	165,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		90,239,046	11,455,273	2,994,216	2,128,695	3,249,580	3,050,000	165,000	0	0
33	Total Amount Available		123,175,715	22,890,044	4,477,433	6,461,938	5,415,702	21,517,529	5,061,119	0	0
34	Total Direct Disbursements & Other Uses ⁹		88,246,036	14,272,405	2,866,625	4,362,664	3,472,511	20,022,770	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		88,246,036	14,272,405	2,866,625	4,362,664	3,472,511	20,022,770	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		34,929,679	8,617,639	1,610,808	2,099,274	1,943,191	1,494,759	5,061,119	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	72,168,468	9,877,773	2,959,216	968,695	2,874,580				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	400,678								
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		72,569,146	9,877,773	2,959,216	968,695	2,874,580	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	4,400,000				300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,400,000	0	0	0	300,000	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	260,000								
25	Summer School Tuition from Other Districts (In State)	1322									
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									
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		260,000								
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									

20

	A	B	C	D	E	F	G	H	I	J	K
1			(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
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									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,600,000	400,000	35,000	150,000	75,000	50,000	165,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		1,600,000	400,000	35,000	150,000	75,000	50,000	165,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	1,390,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	200,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		1,590,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	55,000								
79	Admissions - Other	1719									
80	Fees	1720	655,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	489,950								
83	Student Activity Fund Revenues	1799	2,200,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		1,199,950	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		3,399,950								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	225,000								
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	300,000								
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		525,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		175,000							
99	Contributions and Donations from Private Sources	1920		1,000,000							
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	56,500								
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	50,000	2,500	21	10,000					
111	Total Other Revenue from Local Sources		106,500	1,177,500	0	10,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	82,250,596	11,455,273	2,994,216	1,128,695	3,249,580	50,000	165,000	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		84,450,596								
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		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	2,811,000								
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		2,811,000	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	900,000								
128	Special Education - Orphanage - Individual	3120	55,000								
129	Special Education - Orphanage - Summer Individual	3130	5,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		960,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	95,000								
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		95,000	0			0				
141	State Free Lunch & Breakfast	3360	1,200								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	100,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				75,000					
148	Transportation - Special Education	3510				925,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,000,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
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									

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	A	B	C	D	E	F	G	H	I	J	K
1			(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
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	2,750								
164	Total Restricted Grants-In-Aid		1,158,950	0	0	1,000,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	3,969,950	0	0	1,000,000	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. <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
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 <i>(Describe & Itemize)</i>	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	9,500								
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 <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		9,500				0				
194	TITLE I										
195	Title I - Low Income	4300	135,000								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		135,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	14,000								
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 <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		14,000	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	925,000								
210	Federal Special Education - IDEA Room & Board	4625	450,000								

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	A	B	C	D	E	F	G	H	I	J	K
1			(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
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		1,375,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	40,000								
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		40,000	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	65,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	135,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	45,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,818,500	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,818,500	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		90,239,046								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(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	30,818,900	4,751,227	907,105	829,089	24,550	5,060	1,964,240		39,300,171
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,640,185	1,397,541	56,575	50,850		3,300	2,250		9,150,701
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	38,500	30,557	66,500	0					135,557
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300		2,000							2,000
13	CTE Programs	1400			10,500	16,000			5,498		31,998
14	Interscholastic Programs	1500	1,712,407	19,535	435,193	238,965	70,600	27,000	21,600		2,525,300
15	Summer School Programs	1600	253,565	2,217	167,350	10,200					433,332
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	533,925	103,779	52,000	9,350		150			699,204
18	Bilingual Programs	1800			4,500	5,000					9,500
19	Truant Alternative & Optional Programs	1900	511,907	128,656	36,000						676,563
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						3,645,000			3,645,000
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						2,200,000			2,200,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	41,509,389	6,435,512	1,735,723	1,159,454	95,150	3,680,510	1,993,588	0	56,609,326
35	Total Instruction (With Student Activity Funds 1999)	1000	41,509,389	6,435,512	1,735,723	1,159,454	95,150	5,880,510	1,993,588	0	58,809,326
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,651,297	566,050	15,020	5,550		1,000			2,238,917
39	Guidance Services	2120	4,261,778	713,357	224,650	51,600		2,800			5,254,185
40	Health Services	2130	316,219	63,278	43,830	10,150					433,477
41	Psychological Services	2140	366,065	38,125	3,500	16,500		500			424,690
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	126,150	333	81,500	54,500					262,483
44	Total Support Services - Pupil	2100	6,721,509	1,381,143	368,500	138,300	0	4,300	0	0	8,613,752
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	372,783	96,893	163,650	20,850		475	72,060		726,711
47	Educational Media Services	2220	2,135,042	459,629	536,116	156,750	440,000	3,400	30,500		3,761,437
48	Assessment & Testing	2230	342,916	14,970	212,420	26,250					596,556
49	Total Support Services - Instructional Staff	2200	2,850,741	571,492	912,186	203,850	440,000	3,875	102,560	0	5,084,704
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			468,250	29,000		25,000			522,250
52	Executive Administration Services	2320	372,487	119,981	44,000	8,950		8,500			553,918
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	372,487	119,981	512,250	37,950	0	33,500	0	0	1,076,168
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,061,731	745,456	87,800	38,650		4,800			4,938,437
58	Other Support Services - School Administration (Describe & Itemize)	2490			32,500	1,000					33,500
59	Total Support Services - School Administration	2400	4,061,731	745,456	120,300	39,650	0	4,800	0	0	4,971,937

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	223,930	70,600	1,500			550			296,580
62	Fiscal Services	2520	381,511	94,076	15,950	5,000		150,000			646,537
63	Operation & Maintenance of Plant Services	2540			173,500	3,800					177,300
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,407,500	15,500			8,000		1,431,000
66	Internal Services	2570	194,667	101,256	42,500	340,500					678,923
67	Total Support Services - Business	2500	800,108	265,932	1,640,950	364,800	0	150,550	8,000	0	3,230,340
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	263,906	35,782	218,450	2,050		1,500			521,688
72	Staff Services	2640	513,344	144,593	331,100	10,500		2,500			1,002,037
73	Data Processing Services	2660	197,000	42,487	178,150	500		300			418,437
74	Total Support Services - Central	2600	974,250	222,862	727,700	13,050	0	4,300	0	0	1,942,162
75	Other Support Services - Misc. (Describe & Itemize)	2900		650,326	711,935						1,362,261
76	Total Support Services	2000	15,780,826	3,957,192	4,993,821	797,600	440,000	201,325	110,560	0	26,281,324
77	COMMUNITY SERVICES (ED)	3000	298,950	2,237	4,250	115,400					420,837
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			2,159,549						2,159,549
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			2,159,549			0			2,159,549
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						575,000			575,000
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						575,000			575,000
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			2,159,549			575,000			2,734,549
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))		57,589,165	10,394,941	8,893,343	2,072,454	535,150	4,456,835	2,104,148	0	86,046,036

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		57,589,165	10,394,941	8,893,343	2,072,454	535,150	6,656,835	2,104,148	0	88,246,036
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,993,010
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,993,010
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,445,705	1,086,485	1,995,950	2,488,193	1,091,714	600	163,758		11,272,405
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,445,705	1,086,485	1,995,950	2,488,193	1,091,714	600	163,758	0	11,272,405
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	4,445,705	1,086,485	1,995,950	2,488,193	1,091,714	600	163,758	0	11,272,405
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
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 (Describe & Itemize)	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									
145	Debt Service - Interest on Short-Term Debt	5100									
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 (Describe & Itemize)	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		4,445,705	1,086,485	1,995,950	2,488,193	1,091,714	600	163,758	0	11,272,405
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										182,868
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(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
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						1,111,625			1,111,625
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,755,000			1,755,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,866,625			2,866,625
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,866,625			2,866,625
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										127,591
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			4,152,664		210,000				4,362,664
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	4,152,664	0	210,000	0	0	0	4,362,664
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	4,152,664	0	210,000	0	0	0	4,362,664
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,233,969)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		586,921							586,921
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		456,573							456,573
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		675							675

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(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
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		500							500
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		122,370							122,370
228	Summer School Programs	1600		18,500							18,500
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		19,564							19,564
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		7,014							7,014
233	Total Instruction	1000		1,212,117							1,212,117
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		236,602							236,602
237	Guidance Services	2120		175,430							175,430
238	Health Services	2130		21,859							21,859
239	Psychological Services	2140		5,307							5,307
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		21,326							21,326
242	Total Support Services - Pupil	2100		460,524							460,524
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		18,100							18,100
245	Educational Media Services	2220		351,025							351,025
246	Assessment & Testing	2230		40,000							40,000
247	Total Support Services - Instructional Staff	2200		409,125							409,125
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		23,981							23,981
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		23,981							23,981
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		197,270							197,270
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		197,270							197,270
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,910							2,910
261	Fiscal Services	2520		78,965							78,965
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		883,382							883,382
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570		34,425							34,425
267	Total Support Services - Business	2500		999,682							999,682
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		53,350							53,350
272	Staff Services	2640		52,794							52,794
273	Data Processing Services	2660		41,025							41,025
274	Total Support Services - Central	2600		147,169							147,169
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		2,237,751							2,237,751
277	COMMUNITY SERVICES (MR/SS)	3000		22,643							22,643
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110			29						0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(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
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
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 (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,472,511				0			3,472,511
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(222,931)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			200,000		19,822,770				20,022,770
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	200,000	0	19,822,770	0	0		20,022,770
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									0
305	Payment for CTE Programs	4140									0
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	200,000	0	19,822,770	0	0		20,022,770
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,972,770)
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

30

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(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
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
368	Other Support Services - School Administration (Describe & Itemize)	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. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
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

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(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
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	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 (Describe & Itemize)	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 (Describe & Itemize)	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 (Describe & Itemize)	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) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(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
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	\$ 262,483	Supervision for cafeteria, Corral and district events.	
6	1290			10-2490	\$ 33,500	Postage	
7	1614			10-2900	\$ 1,362,261	P&C Insurance and Work Comp. Insurance payments	
8	1690			10-4190			
9	1790	\$ 489,950	Revenue from District athletic and club summer camps.	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 62,500	Donations from various organizations.	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	\$ 1,755,000	Current year's debt service principal payment.	
21	3999	\$ 2,750	School Library Grant	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	\$ 21,326	Benefits related to the salaries of student supervision.	
30	4998			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			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	88,039,046	11,455,273	2,128,695	165,000	101,788,014
Direct Expenditures	86,046,036	11,272,405	4,362,664		101,681,105
Difference	1,993,010	182,868	(2,233,969)	165,000	106,909
Estimated Fund Balance - June 30, 2026	33,054,679	8,751,613	2,216,299	5,061,119	49,083,710

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		31,061,669	11,568,745	4,450,268	4,896,119	51,976,801
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	82,250,596	11,455,273	1,128,695	165,000	94,999,564
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,969,950	0	1,000,000	0	4,969,950
12	FEDERAL SOURCES	4000	1,818,500	0	0	0	1,818,500
13	Total Receipts/Revenues		88,039,046	11,455,273	2,128,695	165,000	101,788,014
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	56,609,326				56,609,326
16	SUPPORT SERVICES	2000	26,281,324	11,272,405	4,362,664		41,916,393
17	COMMUNITY SERVICES	3000	420,837	0	0		420,837
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,734,549	0	0		2,734,549
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		86,046,036	11,272,405	4,362,664		101,681,105
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,993,010	182,868	(2,233,969)	165,000	106,909
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	3,000,000	0	0	3,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(3,000,000)	0	0	(3,000,000)
27	ESTIMATED ENDING FUND BALANCE		33,054,679	8,751,613	2,216,299	5,061,119	49,083,710

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		33,054,679	8,751,613	2,216,299	5,061,119	49,083,710
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		33,054,679	8,751,613	2,216,299	5,061,119	49,083,710

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		33,054,679	8,751,613	2,216,299	5,061,119	49,083,710
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		33,054,679	8,751,613	2,216,299	5,061,119	49,083,710

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		33,054,679	8,751,613	2,216,299	5,061,119	49,083,710
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		33,054,679	8,751,613	2,216,299	5,061,119	49,083,710

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	06016204017					
4	District Number					
5	Lyons Twp HSD 204					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		51,976,801	49,083,710	49,083,710	49,083,710
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	94,999,564	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,969,950	0	0	0
12	FEDERAL SOURCES	4000	1,818,500	0	0	0
13	Total Receipts/Revenues		101,788,014	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	56,609,326	0	0	0
16	SUPPORT SERVICES	2000	41,916,393	0	0	0
17	COMMUNITY SERVICES	3000	420,837	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,734,549	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		101,681,105	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		106,909	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		3,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		49,083,710	49,083,710	49,083,710	49,083,710

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

Lyons Twp HSD 204 06016204017

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Lyons Twp HSD 204					
Part I: Achieving Student Growth and Making Progress Toward State Education Goals					
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.					
<i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>					
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)	The primary focus areas of the District 204 Strategic Plan include: Student Growth and Achievement, Learning Environment and Supports, High Quality, Diverse Staff, Family and Community Partnerships, Resource Effectiveness and Efficiency. The District will utilize metrics for each of the five areas mentioned to monitor and evaluate progress in conjunction with the District's Strategic Plan. An updated scorecard is available on the District's website.			
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)		Top Strategy 1	Top Strategy 2		
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)		Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need		
		Focus increased time and attention on special student groups			
Part II: Planned Use of Evidence-Based Funding					
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.					
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,815.65	Adequacy Target	\$58,654,453
		Final Resources	\$83,947,089	Percent of Adequacy	143%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,807,787
		FY25 Base Funding Minimum	\$2,804,057	FY 2025 Tier Funding	\$3,730
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-income Students	\$283,761	English Learners (Els)	\$10,629
		Special Education	\$1,053,011		
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.		FY 2026 Tier Funding	\$4,000	Funding Type (Select)	Actual
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)		Data Source 1	Data Source 2	Data Source 3	
		Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Climate and culture survey data (e.g., Five Essentials Survey)	

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Core Intervention Teacher	Specialist Teachers			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table							
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfsspendingplan .							
5)	<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
			[Optional]	[Optional]			
Core Investments	Core Teachers	\$13,739,783			Enter optional context for core investment decisions.		
	Specialist Teachers	\$4,579,470					
	Instructional Facilitator	\$1,657,605					
	Core Intervention Teacher	\$551,956					
	Substitute Teachers	\$441,998					
	Guidance Counselor	\$1,422,301					
	Nurse	\$333,668					
	Supervisory Aide	\$625,427					
	Librarian	\$552,211					
	Librarian Aide	\$416,842					
	Principal	\$814,061					
	Assistant Principal	\$709,030					
	School Site Staff	\$750,476					
Subtotal		\$26,594,826					

Per Student Investments	Gifted	\$343,409		Enter optional context for per student investment decisions.	
	Professional Development	\$476,956	\$4,000		
	Instructional Materials	\$1,240,086			
	Assessments	\$129,732			
	Computer & Tech Equipment	\$1,089,368			
	Student Activities	\$3,533,292			
	Maintenance & Operations	\$5,727,291			
	Central Office	\$3,816			
	Employee Benefits	\$10,097,416			
	Subtotal*	\$26,706,756	\$4,000		
Additional Investments	Low-income Intervention Teacher	\$347,531		Enter optional context for additional investment decisions.	
	Low-income Pupil Support Staff	\$347,531			
	Low-income Extended Day Teacher	\$361,879			
	Low-income Summer School Teacher	\$361,879			
	EL Intervention Teacher	\$103,622			
	EL Pupil Support Staff	\$103,622			
	EL Extended Day Teacher	\$107,607			
	EL Summer School Teacher	\$107,607			
	EL Core Teacher	\$129,926			
	Sp Ed Teacher	\$2,156,927			
	Sp Ed Instructional Assistant	\$887,469			
	Sp Ed Psychologist	\$337,270			
	Subtotal	\$5,352,871			
Other Investments					
Total**	\$58,654,453	\$4,000	Tier Funding Check (Cell G90) Complete, G90=G31		
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p>Part III: Support for Special Student Groups</p>					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;"><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$283,925	Actual	
		Special Education	\$10,684	Actual	
			\$1,053,310	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Intervention Academy teachers and Prep Level core course teachers and Paraprofessionals.					
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Educational materials that include software and books.					
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required						
Plan Assurances							
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> Yes							
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> Yes							
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." Required <input type="checkbox"/> Yes							
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. Required							
		BPAC Meeting (MM/DD/YYYY)	10/15/2025				
		Name of Chair	Julie Jacobo				

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Lyons Twp HSD 204**
RCDT Number: **06016204017**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	490,174		0	490,174	553,918		0	553,918
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	31,946		0	31,946	33,500		0	33,500
4. Direction of Business Support Services	2510	276,606	0	0	276,606	296,580	0	0	296,580
5. Internal Services	2570	723,317		0	723,317	678,923		0	678,923
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,522,043	0	0	1,522,043	1,562,921	0	0	1,562,921
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									3%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

CERTIFICATION OF BUDGET

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education, Lyons Township High School District 204, Cook County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of the Budget Resolution, July 1, 2025 to June 30, 2026, of the Board adopted on the 15th day of September, 2025.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of the said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS whereof, I hereunto affix my official signature on the 15th day of September, 2025.

Secretary, Board of Education

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: 9/10/2025
Re: Resolution for the Transfer Funds from the O&M Fund to the Capital Projects Fund

Attached is a resolution that is needed to authorize the transfer of funds from the O&M Fund to the Capital Projects Fund. This transfer has been budgeted as part of the FY26 budget to cover the costs associated with the construction of the new softball field at South Campus.

The resolution authorizes a transfer of funds not to exceed \$3,000,000 from the O&M Fund to the Capital Projects Fund for the purposes of paying for the South Campus Softball Field Project.

Recommendation: Motion to adopt the resolution directing the Director of Business Services/Treasurer to transfer up to \$3,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund as presented.

RESOLUTION
OF THE BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204
COOK COUNTY, ILLINOIS

AUTHORIZING TRANSFER TO CAPITAL PROJECTS FUND

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education (“ISBE”) has the power and duty to formulate and approve forms, procedures, and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1: The Preamble above is hereby incorporated into the body of this Resolution.

Section 2: Funds in the amount of up to \$3,000,000 now on hand in the custody of the School Treasurer shall be transferred from the Operations and Maintenance Fund to the Capital Projects Fund of the School District, pledged for the South Campus Softball Field Project.

Section 3: All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

Section 4: All expenditures from District Funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5: All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6: The Treasurer is directed to implement this Resolution.

Section 7: This Resolution shall take effect immediately upon adoption.

[The remainder of this page is left intentionally blank. Signature page follows.]

ADOPTED this 15th day of September, 2025, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

1286053.2

LYONS TOWNSHIP HIGH SCHOOL



DR. LESLIE C. OWENS Director of Student Services
District Office 100 S. Brainard Avenue LaGrange, IL 60525

TO: Lyons Township High School District #204 Board of Education
Dr. Brian Waterman, Superintendent

FROM: Dr. Leslie Owens, Director of Student Services

DATE: September 9, 2025

RE: Parent-Teacher Advisory Behavioral Interventions Committee Update

On September 9, 2025, the Parent-Teacher Advisory Behavioral Interventions board committee held its first meeting of the year. As determined by the committee last year, the topic for discussion for the 2025-26 meetings is the implementation of restorative practices and interventions within the district. The first meeting included a presentation on the Restorative Intervention Rooms (RIRs), which were initially implemented during the 2024-25 school year, including data that described the number of students utilizing RIR placements, reasons for referral, and student perception information. Committee members provided feedback and asked questions, both of which inform topics for the remaining three meetings that occur over the next three quarters. Topics for discussion, feedback, and problem-solving at upcoming meetings include:

- 1) Additional disaggregated data regarding students participating in RIR placements
- 2) Collaboration and differentiation of restorative practices and interventions for diverse learners including English learners and students with disabilities
- 3) Descriptions of the entire continuum of restorative practices at LTHS from Tiers 1-3
- 4) Analysis of potential challenges and gaps within current continuum of supports, including success metrics and targets

Recommended Action
Informational Item Only

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF AUGUST 2025 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON SEPTEMBER 15, 2025**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,516,161.40	
OPERATIONS BLDG MAINT	\$ 595,328.84	
TRANSPORTATION	\$ 66,300.11	
CAPITAL PROJECTS	\$ 7,497,337.20	
STUDENT ACTIVITIES	\$ 28,702.35	
TOTAL ACCOUNTS PAYABLE		\$ 9,703,829.90
PAYROLL		
EDUCATION FUND	\$ 4,625,476.83	
OPERATIONS BLDG MAINT	\$ 431,327.95	
IMRF/FICA/MEDICARE	\$ 193,854.94	
TOTAL PAYROLL		\$ 5,250,659.72
TOTAL EXPENDITURES		\$ 14,954,489.62

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$14,954,489.62 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on September 15, 2025.

Tim Albores, President

Gioia Giannotti Frye, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2025-26
FOR THE MONTH AUGUST 2025**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 87,139,046.00	\$ 1,377,096.32	\$ 3,265,193.66		\$ 83,873,852.34	3.75%
OPERATIONS & MAINTENANCE - 20	\$ 10,455,273.00	\$ 144,280.70	\$ 205,350.34	\$ -	\$ 10,249,922.66	1.96%
TRANSPORTATION - 40	\$ 2,128,695.00	\$ 54,980.03	\$ 68,366.60		\$ 2,925,849.40	2.28%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,249,580.00	\$ 34,151.44	\$ 40,636.85		\$ 3,208,943.15	1.25%
TOTAL	\$ 102,972,594.00	\$ 1,610,508.49	\$ 3,579,547.45	\$ -	\$ 100,258,567.55	3.48%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,994,216.00	\$ 29,104.61	\$ 32,455.62		\$ 2,961,760.38	1.08%
CAPITAL PROJECTS - 60/61	\$ 50,000.00	\$ 127,148.07	\$ 153,034.41	\$ -	\$ -	0.00%
TOTAL	\$ 3,044,216.00	\$ 156,252.68	\$ 185,490.03	\$ -	\$ 2,961,760.38	1.08%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 165,000.00	\$ 51,912.65	\$ 67,367.10	\$ -	\$ 97,632.90	0.00%
TOTAL	\$ 165,000.00	\$ 51,912.65	\$ 67,367.10	\$ -	\$ 97,632.90	0.00%
TOTAL	\$ 106,181,810.00	\$ 1,818,673.82	\$ 3,832,404.58	\$ -	\$ 103,317,960.83	3.61%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2025-26
FOR THE MONTH OF AUGUST 2025**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 85,928,815.00	\$ 6,084,517.00	\$ 10,517,768.43	\$ -	\$ 75,411,046.57	12.24%
OPERATIONS & MAINTENANCE - 20	\$ 11,530,747.00	\$ 1,022,291.18	\$ 1,716,617.26	\$ -	\$ 9,814,129.74	14.89%
TRANSPORTATION - 40	\$ 4,262,664.00	\$ 66,300.11	\$ 171,851.06	\$ -	\$ 4,090,812.94	4.03%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,472,511.00	\$ 193,854.94	\$ 360,748.93	\$ -	\$ 3,111,762.07	10.39%
TOTAL	\$ 105,194,737.00	\$ 7,366,963.23	\$ 12,766,985.68	\$ -	\$ 92,427,751.32	12.14%
<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	\$ 7,497,337.20	\$ 7,706,257.93	\$ -	\$ 9,849,896.07	0.00%
TOTAL	\$ 20,422,779.00	\$ 7,497,337.20	\$ 7,706,257.93	\$ -	\$ 12,716,521.07	37.73%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 125,617,516.00	\$ 14,864,300.43	\$ 20,473,243.61	\$ -	\$ 105,144,272.39	16.30%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2025-26
FOR THE MONTH OF AUGUST 2025**

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 30,936,668.73	\$ 3,265,193.66	\$ 10,517,768.43	\$ -	\$ 23,684,093.96
OPERATIONS & MAINTENANCE - 20	\$ 11,434,771.28	\$ 205,350.34	\$ 1,716,617.26	\$ -	\$ 9,923,504.36
TRANSPORTATION - 40	\$ 4,333,242.56	\$ 68,366.60	\$ 171,851.06	\$ -	\$ 4,229,758.10
IMRF/SOCIAL SECURITY - 50/51	\$ 2,166,112.23	\$ 40,636.85	\$ 360,748.93	\$ -	\$ 1,846,000.15
TOTAL	\$ 48,870,794.80	\$ 3,579,547.45	\$ 12,766,985.68	\$ -	\$ 39,683,356.57
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,483,217.01	\$ 32,455.62	\$ -	\$ -	\$ 1,515,672.63
CAPITAL PROJECTS - 60/61	\$ 18,467,529.36	\$ 153,034.41	\$ 7,706,257.93	\$ -	\$ 10,914,305.84
TOTAL	\$ 19,950,746.37	\$ 185,490.03	\$ 7,706,257.93	\$ -	\$ 12,429,978.47
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,896,119.10	\$ 67,367.10	\$ -	\$ -	\$ 4,963,486.20
TOTAL	\$ 4,896,119.10	\$ 67,367.10	\$ -	\$ -	\$ 4,963,486.20
TOTAL	\$ 73,717,660.27	\$ 3,832,404.58	\$ 20,473,243.61	\$ -	\$ 57,076,821.24

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

August 2025

Presented

September 15, 2025



SUMMARY FINANCIAL REPORT OF REVENUE - August 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 1,689,805	\$ 3,096,453	\$ 31,285,785	9.01%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 788,685	\$ 788,685		0.00%
O&M FUND	\$ -	\$ -				0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -				0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 2,478,490	\$ 3,885,138	\$ 31,285,785	11.30%

SUMMARY FINANCIAL REPORT OF EXPENSE - August 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 598,910	\$ 2,445,955	\$ 31,936,283	7.11%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 18,051	\$ 27,675	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ 80,486	\$ 80,486	\$ (80,486)	0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -			\$ -	0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 697,447	\$ 2,554,116	\$ 31,855,797	7.43%

MONTHLY FUND BALANCE REPORT - August 2025

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	\$ 4,423,076	\$ 3,096,453	\$ 2,445,955	\$ 5,073,574
DEAF & HARD OF HEARING FUND	\$ -	\$ 788,685	\$ 27,675	\$ 761,010
O&M FUND	\$ 37,381	\$ -	\$ 80,486	\$ (43,105)
VOCATIONAL ACTIVITY FUND	\$ 17,222	\$ -	\$ -	\$ 17,222
TOTAL	\$ 4,477,679	\$ 3,885,138	\$ 2,554,116	\$ 5,808,701



SUMMARY OF EXPENSES FOR AUGUST 2025 BOARD OF EDUCATION APPROVAL ON SEPTEMBER 15, 2025

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 356,148.49		\$ 356,148.49
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 356,148.49	\$ -	\$ 356,148.49

PAYROLL

EDUCATION FUND		\$ 317,470.62
BOARD SHARE EXPENSES		\$ 23,827.79
TOTAL PAYROLL		\$ 341,298.41
VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
		-
TOTAL PAYROLL		\$ 697,446.90

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$697,446.90 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON SEPTEMBER 15, 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: 2025-2026

Month: August
 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	\$4,423,075.51	\$3,096,453.47	(\$2,445,955.40)	\$0.00	\$5,073,573.58
15	DEAF AND HARD OF HEARING	\$0.00	\$788,684.74	(\$27,674.84)	\$0.00	\$761,009.90
20	OPERATIONS & MAINTENANCE	\$37,381.25	\$0.00	(\$80,486.22)	\$0.00	(\$43,104.97)
99	ACTIVITY FUND - SHREDDER WORKS	\$17,222.19	\$0.00	\$0.00	\$0.00	\$17,222.19
Grand Total:		\$4,477,678.95	\$3,885,138.21	(\$2,554,116.46)	\$0.00	\$5,808,700.70

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1019

Voucher Date: 08/15/2025

Prepared By: 

Printed: 08/12/2025 12:11:15 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 \$38,975.13 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.

 8-12-25
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$38,975.13
	<hr/>
	\$38,975.13

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/15/2025

To Date: 08/15/2025

From Voucher:

To Voucher:

Account: 184641

08/15/2025	Holy Guardian Angels Parish	\$14,905.14	1019	Posted to G/L AP	<input type="checkbox"/>
08/15/2025	Holy Guardian Angels Parish	\$4,968.38	1019	Posted to G/L AP	<input type="checkbox"/>
08/15/2025	InterpreNet, LTD	\$170.00	1019	Posted to G/L AP	<input type="checkbox"/>
08/15/2025	Holy Guardian Angels Parish	\$14,198.71	1019	Posted to G/L AP	<input type="checkbox"/>
08/15/2025	Holy Guardian Angels Parish	\$4,732.90	1019	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	5	Total Amount:	<u>\$38,975.13</u>
		Total Amount:	<u>\$38,975.13</u>

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1020

Voucher Date: 08/15/2025

Prepared By:


Printed: 08/12/2025 12:12:41 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 \$231,229.78 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.

 8.12.25
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$192,501.57
15	DEAF AND HARD OF HEARING	\$28.21
20	OPERATIONS & MAINTENANCE	\$38,700.00
		<hr/> <hr/>
		\$231,229.78

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/15/2025

To Date: 08/15/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814123	08/15/2025	Amazon Capital Services	\$1,071.15	1020	Printed	Expense	<input type="checkbox"/>		
245814124	08/15/2025	At & T	\$1,138.58	1020	Printed	Expense	<input type="checkbox"/>		
245814125	08/15/2025	Atilano, Frank M	\$65.59	1020	Printed	Expense	<input type="checkbox"/>		
245814126	08/15/2025	Bmo Corporate Mastercard	\$22,497.46	1020	Printed	Expense	<input type="checkbox"/>		
245814127	08/15/2025	Bonistalli, Carolyn	\$2,500.00	1020	Printed	Expense	<input type="checkbox"/>		
245814128	08/15/2025	BrightStar Care	\$1,728.00	1020	Printed	Expense	<input type="checkbox"/>		
245814129	08/15/2025	Carey, Veronica	\$58.59	1020	Printed	Expense	<input type="checkbox"/>		
245814130	08/15/2025	Cdw Government Inc	\$10,452.65	1020	Printed	Expense	<input type="checkbox"/>		
245814131	08/15/2025	Chappell, Barbara A	\$11.48	1020	Printed	Expense	<input type="checkbox"/>		
245814132	08/15/2025	Chicago Area Alternative Ed League	\$7,000.00	1020	Printed	Expense	<input type="checkbox"/>		
245814133	08/15/2025	College H.U.N.K.S.	\$98.00	1020	Printed	Expense	<input type="checkbox"/>		
245814134	08/15/2025	Comcast	\$406.85	1020	Printed	Expense	<input type="checkbox"/>		
245814135	08/15/2025	ComEd	\$3,155.85	1020	Printed	Expense	<input type="checkbox"/>		
245814136	08/15/2025	Crisis Prevention Institute	\$9,387.00	1020	Printed	Expense	<input type="checkbox"/>		
245814137	08/15/2025	Crumrine, Diane M	\$17.99	1020	Printed	Expense	<input type="checkbox"/>		
245814138	08/15/2025	DLA Ltd.	\$3,437.50	1020	Printed	Expense	<input type="checkbox"/>		
245814139	08/15/2025	Embrace Education	\$63,663.69	1020	Printed	Expense	<input type="checkbox"/>		
245814140	08/15/2025	Espinosa, Cynthia A	\$60.00	1020	Printed	Expense	<input type="checkbox"/>		
245814141	08/15/2025	Generation Genius	\$1,395.00	1020	Printed	Expense	<input type="checkbox"/>		
245814142	08/15/2025	Granite Telecommunications, LLC	\$99.08	1020	Printed	Expense	<input type="checkbox"/>		
245814143	08/15/2025	Holiday Inn Countryside	\$5,535.00	1020	Printed	Expense	<input type="checkbox"/>		
245814144	08/15/2025	Holton, Sheri K	\$22.19	1020	Printed	Expense	<input type="checkbox"/>		
245814145	08/15/2025	Iasa	\$300.00	1020	Printed	Expense	<input type="checkbox"/>		
245814146	08/15/2025	Iasa West Cook Division	\$150.00	1020	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/15/2025
From Check:
From Voucher:

To Date: 08/15/2025
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814147	08/15/2025	Kwak Brothers Painting, Inc	\$38,700.00	1020	Printed	Expense	<input type="checkbox"/>		
245814148	08/15/2025	Ladse Student Stipend	\$25,829.41	1020	Printed	Expense	<input type="checkbox"/>		
245814149	08/15/2025	LMByrne, Ltd.	\$326.13	1020	Printed	Expense	<input type="checkbox"/>		
245814150	08/15/2025	Mary, Mother of Divine Grace	\$6,900.00	1020	Printed	Expense	<input type="checkbox"/>		
245814151	08/15/2025	Metro Urgent Care Inc.	\$79.00	1020	Printed	Expense	<input type="checkbox"/>		
245814152	08/15/2025	NobleTec	\$2,424.03	1020	Printed	Expense	<input type="checkbox"/>		
245814153	08/15/2025	Pace Van Pool	\$300.00	1020	Printed	Expense	<input type="checkbox"/>		
245814154	08/15/2025	Rcm Data Corp.	\$48.87	1020	Printed	Expense	<input type="checkbox"/>		
245814155	08/15/2025	Renasissance	\$565.11	1020	Printed	Expense	<input type="checkbox"/>		
245814156	08/15/2025	RESNA	\$3,125.00	1020	Printed	Expense	<input type="checkbox"/>		
245814157	08/15/2025	Securly, Inc	\$6,825.50	1020	Printed	Expense	<input type="checkbox"/>		
245814158	08/15/2025	Sufian Munir Inc.	\$3,650.00	1020	Printed	Expense	<input type="checkbox"/>		
245814159	08/15/2025	Sypkens, Maureen B	\$93.24	1020	Printed	Expense	<input type="checkbox"/>		
245814160	08/15/2025	TalkingPoints	\$3,500.00	1020	Printed	Expense	<input type="checkbox"/>		
245814161	08/15/2025	Translations and Beyond	\$600.00	1020	Printed	Expense	<input type="checkbox"/>		
245814162	08/15/2025	Trujillo, David R	\$77.32	1020	Printed	Expense	<input type="checkbox"/>		
245814163	08/15/2025	U.S. Postal Service	\$3,000.00	1020	Printed	Expense	<input type="checkbox"/>		
245814164	08/15/2025	Village Of La Grange	\$302.26	1020	Printed	Expense	<input type="checkbox"/>		
245814165	08/15/2025	Warehouse Direct, Inc.	\$632.26	1020	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$231,229.78

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1028

Voucher Date: 08/26/2025

Prepared By:



Printed: 08/22/2025 11:45:07 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 \$22,403.52 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.

 8/25/25
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	\$22,403.52
		\$22,403.52

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1028

08/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Burcor Properties						
Check Group:						
ADMINSTRATIVE FEES/BUILDING		1 0		RENT 9.1.25 8/22/2025	10.5.1207.3102.542.1100 ADMINSTRATIVE FEES/BUILDING	\$2,530.00
					Check #: 0	
PO/InvoiceTotal:						\$2,530.00
Vendor Total:						\$2,530.00
Holy Guardian Angels Parish						
Check Group:						
ROOM RENTALS		1 0		RENT 9.1.25 8/22/2025	10.5.2570.3250.453.1100 ROOM RENTALS	\$14,905.14
ROOM RENTALS		1 0		RENT 9.1.25 8/22/2025	10.5.2570.3250.455.1100 ROOM RENTALS	\$4,968.38
					Check #: 0	
PO/InvoiceTotal:						\$19,873.52
Vendor Total:						\$19,873.52
Grand Total:						\$22,403.52

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1029

Voucher Date: 08/26/2025

Prepared By:

P. Chappell
Printed: 08/25/2025 09:32:39 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 \$72,998.94 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.

Nicholas Peranich 8/25/25

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$28,751.46
15	DEAF AND HARD OF HEARING	\$2,461.26
20	OPERATIONS & MAINTENANCE	\$41,786.22
		<u>\$72,998.94</u>

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/26/2025
From Check: 245814166
From Voucher: 1029

To Date: 8/26/2025
To Check: 245814185
To Voucher: 1029

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814166	08/26/2025	Amazon Capital Services	\$14,438.89	1029	Printed	Expense	<input type="checkbox"/>		
245814167	08/26/2025	Brancheau, Haley W	\$400.00	1029	Printed	Expense	<input type="checkbox"/>		
245814168	08/26/2025	Canon Solutions America	\$295.80	1029	Printed	Expense	<input type="checkbox"/>		
245814169	08/26/2025	Carrie Speakman	\$1,196.25	1029	Printed	Expense	<input type="checkbox"/>		
245814170	08/26/2025	CDW Education	\$387.50	1029	Printed	Expense	<input type="checkbox"/>		
245814171	08/26/2025	First Communications LLC	\$308.36	1029	Printed	Expense	<input type="checkbox"/>		
245814172	08/26/2025	Holiday Inn Countryside	\$4,243.30	1029	Printed	Expense	<input type="checkbox"/>		
245814173	08/26/2025	Jennifer A Maulding	\$770.00	1029	Printed	Expense	<input type="checkbox"/>		
245814174	08/26/2025	Lakeshore Learning Materials	\$30,546.22	1029	Printed	Expense	<input type="checkbox"/>		
245814175	08/26/2025	Mary, Mother of Divine Grace	\$6,900.00	1029	Printed	Expense	<input type="checkbox"/>		
245814176	08/26/2025	Matug, Rachel E	\$800.00	1029	Printed	Expense	<input type="checkbox"/>		
245814177	08/26/2025	Quench USA, Inc	\$256.26	1029	Printed	Expense	<input type="checkbox"/>		
245814178	08/26/2025	Rcm Data Corp.	\$38.26	1029	Printed	Expense	<input type="checkbox"/>		
245814179	08/26/2025	Safeguard Self Storage	\$1,797.00	1029	Printed	Expense	<input type="checkbox"/>		
245814180	08/26/2025	Sased	\$418.00	1029	Printed	Expense	<input type="checkbox"/>		
245814181	08/26/2025	Seyller's Inc.	\$8,000.00	1029	Printed	Expense	<input type="checkbox"/>		
245814182	08/26/2025	Tamara Heintz	\$481.25	1029	Printed	Expense	<input type="checkbox"/>		
245814183	08/26/2025	Thermostat Blocker I, Inc	\$1,396.00	1029	Printed	Expense	<input type="checkbox"/>		
245814184	08/26/2025	Warehouse Direct, Inc.	\$220.85	1029	Printed	Expense	<input type="checkbox"/>		
245814185	08/26/2025	West 40 Intermediate Service Center	\$105.00	1029	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$72,998.94

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 8/1/2025

To Date: 8/31/2025

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
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	(\$2,579.50)	(\$2,579.50)	\$2,579.50	\$0.00	\$2,579.50	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$27,039,683.67)	(\$1,687,225.35)	(\$2,888,592.14)	(\$24,151,091.53)	\$0.00	(\$24,151,091.53)	89.32%
10.4.1400.0000.000.0000	UNDESIGNATED	(\$913,158.00)	\$0.00	(\$43,376.40)	(\$869,781.60)	\$0.00	(\$869,781.60)	95.25%
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	(\$111,800.00)	(\$1,205,841.98)	\$0.00	(\$1,205,841.98)	91.52%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$50,105.43)	\$50,105.43	\$0.00	\$50,105.43	0.00%
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)	(\$1,689,804.85)	(\$3,096,453.47)	(\$28,479,143.21)	\$0.00	(\$28,479,143.21)	90.19%
15.4.1300.0000.000.0000	UNDESIGNATED	(\$2,744,641.32)	(\$788,684.74)	(\$788,684.74)	(\$1,955,956.58)	\$0.00	(\$1,955,956.58)	71.26%
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)	(\$788,684.74)	(\$788,684.74)	(\$2,017,956.58)	\$0.00	(\$2,017,956.58)	71.90%
	Grand Total:	(\$34,382,238.00)	(\$2,478,489.59)	(\$3,885,138.21)	(\$30,497,099.79)	\$0.00	(\$30,497,099.79)	88.70%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 8/1/2025

To Date: 8/31/2025

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
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	(\$2,579.50)	(\$2,579.50)	\$2,579.50	\$0.00	\$2,579.50	0.00%
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)	(\$44,054.11)	(\$44,054.11)	(\$3,132,260.45)	\$0.00	(\$3,132,260.45)	98.61%
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)	(\$436,055.25)	(\$436,055.25)	(\$9,158,772.01)	\$0.00	(\$9,158,772.01)	95.46%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$418.00	\$418.00	(\$418.00)	\$0.00	(\$418.00)	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$8,029,476.84)	(\$642,015.72)	(\$687,560.80)	(\$7,341,916.04)	\$0.00	(\$7,341,916.04)	91.44%
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)	(\$15,098.40)	(\$10,767.78)	(\$210,227.96)	\$0.00	(\$210,227.96)	95.13%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$3,338,340.83)	(\$399,921.75)	(\$445,998.55)	(\$2,892,342.28)	\$0.00	(\$2,892,342.28)	86.64%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$648,783.27)	\$0.00	(\$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)	(\$128,884.60)	(\$219,581.17)	(\$256,137.97)	\$0.00	(\$256,137.97)	53.84%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$1,003,135.05)	\$1,003,135.05	\$0.00	\$1,003,135.05	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	(\$21,613.52)	(\$21,613.52)	\$21,613.52	\$0.00	\$21,613.52	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$1,317,641.98)	\$0.00	(\$111,800.00)	(\$1,205,841.98)	\$0.00	(\$1,205,841.98)	91.52%
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)	\$0.00	(\$43,376.40)	(\$519,781.60)	\$0.00	(\$519,781.60)	92.30%
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%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	\$0.00	(\$50,105.43)	\$50,105.43	\$0.00	\$50,105.43	0.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	(\$255,291.82)	\$0.00	(\$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)	(\$788,684.74)	(\$517,445.44)	(\$1,939,994.36)	\$0.00	(\$1,939,994.36)	78.94%
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)	(\$2,478,489.59)	(\$3,885,138.21)	(\$30,497,099.79)	\$0.00	(\$30,497,099.79)	88.70%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 8/1/2025

To Date: 8/31/2025

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	\$160,818.09	(\$160,818.09)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,043,549.63	\$27,334.25	\$32,559.21	\$8,010,990.42	\$6,334,602.80	\$1,676,387.62	20.84%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$36,676.11	\$358,637.03	(\$358,637.03)	\$67,325.89	(\$425,962.92)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$494,920.08	\$86,407.33	\$121,590.08	\$373,330.00	\$609,522.33	(\$236,192.33)	-47.72%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,614,517.05	\$33,218.95	\$67,617.57	\$15,546,899.48	\$12,604,985.63	\$2,941,913.85	18.84%
10.5.2200.0000.000.0000	UNDESIGNATED	\$343,790.28	\$27,739.13	\$29,360.60	\$314,429.68	\$7,321.86	\$307,107.82	89.33%
10.5.2300.0000.000.0000	UNDESIGNATED	\$754,054.89	\$90,990.65	\$401,312.07	\$352,742.82	\$221,518.70	\$131,224.12	17.40%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,011,750.23	\$77,077.54	\$111,099.65	\$1,900,650.58	\$780,203.27	\$1,120,447.31	55.70%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,617,805.00	\$138,914.56	\$271,395.08	\$1,346,409.92	\$253,146.97	\$1,093,262.95	67.58%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,282,043.49	\$80,551.35	\$134,907.51	\$1,147,135.98	\$648,234.78	\$498,901.20	38.91%
10.5.3700.0000.000.0000	UNDESIGNATED	\$1,288,100.00	\$0.00	\$800,774.00	\$487,326.00	\$0.00	\$487,326.00	37.83%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$116,702.60	(\$116,702.60)	\$0.00	(\$116,702.60)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$598,909.87	\$2,445,955.40	\$29,004,575.25	\$21,687,680.32	\$7,316,894.93	23.26%
15.5.1200.0000.000.0000	UNDESIGNATED	\$2,432,720.04	\$2,050.03	\$4,580.03	\$2,428,140.01	\$1,252,466.77	\$1,175,673.24	48.33%
15.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$1,746.25	\$1,746.25	(\$1,746.25)	\$0.00	(\$1,746.25)	0.00%
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	\$10,603.52	\$15,905.28	\$147,302.24	\$110,165.36	\$37,136.88	22.75%
15.5.2500.0000.000.0000	UNDESIGNATED	\$21,000.00	\$66.47	\$66.47	\$20,933.53	\$0.00	\$20,933.53	99.68%
15.5.2600.0000.000.0000	UNDESIGNATED	\$0.00	\$3,584.54	\$5,376.81	(\$5,376.81)	\$36,474.70	(\$41,851.51)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$18,050.81	\$27,674.84	\$2,904,032.51	\$1,399,106.83	\$1,504,925.68	51.33%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$80,486.22	\$80,486.22	(\$80,486.22)	\$0.00	(\$80,486.22)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$80,486.22	\$80,486.22	(\$80,486.22)	\$0.00	(\$80,486.22)	0.00%
	Grand Total:	\$34,382,238.00	\$697,446.90	\$2,554,116.46	\$31,828,121.54	\$23,086,787.15	\$8,741,334.39	25.42%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 8/1/2025

To Date: 8/31/2025

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	\$132,485.19	\$304,150.04	\$11,440,500.65	\$11,322,977.39	\$117,523.26	1.00%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,839,096.32	\$163,415.69	\$429,339.20	\$9,409,757.12	\$9,984,523.63	(\$574,766.51)	-5.84%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$15,675.00	\$6,649.41	\$6,649.41	\$9,025.59	\$0.00	\$9,025.59	57.58%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$246,776.19	\$6,133.64	\$10,577.29	\$236,198.90	\$8,339.25	\$227,859.65	92.33%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$186,324.88	\$1,567.13	\$2,933.37	\$183,391.51	\$3,305.45	\$180,086.06	96.65%
10.0.0000.2130.000.0000	FICA	\$599,240.25	\$9,976.57	\$26,302.72	\$572,937.53	\$25,871.95	\$547,065.58	91.29%
10.0.0000.2140.000.0000	MEDICARE	\$305,020.58	\$4,309.44	\$10,688.17	\$294,332.41	\$12,699.80	\$281,632.61	92.33%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$55,772.80	\$0.00	\$1,713.48	\$54,059.32	\$1,257.13	\$52,802.19	94.67%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,014,172.31	\$0.00	\$0.00	\$4,014,172.31	\$176,838.28	\$3,837,334.03	95.59%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$239,291.58	\$0.00	\$0.00	\$239,291.58	\$10,541.03	\$228,750.55	95.59%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$1,200.00	\$1,800.00	\$18,200.00	\$0.00	\$18,200.00	91.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$75,650.00	\$11,762.03	\$18,498.53	\$57,151.47	\$5,602.00	\$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	\$68,282.07	\$149,573.66	\$52,276.34	\$3,335.00	\$48,941.34	24.25%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$168.00	\$34,832.00	\$0.00	\$34,832.00	99.52%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$19,180.00	\$19,180.00	\$1,491.05	\$0.00	\$1,491.05	7.21%
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	\$3,564.76	\$3,568.06	\$153,931.94	\$0.00	\$153,931.94	97.73%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$0.00	\$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	\$1,494.00	\$1,494.00	\$45,281.00	\$0.00	\$45,281.00	96.81%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,023,650.00	\$84,370.41	\$182,762.55	\$840,887.45	\$0.00	\$840,887.45	82.15%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$33,150.00	\$379.00	\$9,227.13	\$23,922.87	\$0.00	\$23,922.87	72.17%
10.0.0000.3320.000.0000	Undesignated	\$90,800.00	\$165.00	\$165.00	\$90,635.00	\$0.00	\$90,635.00	99.82%
10.0.0000.3390.000.0000	Undesignated	\$94,150.00	\$1,438.92	\$2,584.02	\$91,565.98	\$12,883.00	\$78,682.98	83.57%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$48,060.00	\$5,631.05	\$8,348.23	\$39,711.77	\$7,120.92	\$32,590.85	67.81%
10.0.0000.3500.000.0000	MARKETING	\$18,300.00	\$326.13	\$326.13	\$17,973.87	\$0.00	\$17,973.87	98.22%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$302.26	\$302.26	\$1,697.74	\$0.00	\$1,697.74	84.89%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$300.00	\$0.00	\$750.00	(\$450.00)	\$0.00	(\$450.00)	-150.00%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$258,500.00	\$0.00	\$239,529.00	\$18,971.00	\$0.00	\$18,971.00	7.34%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$3,000.00	\$987.50	\$987.50	\$2,012.50	\$0.00	\$2,012.50	67.08%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$181,245.00	\$29,371.57	\$37,448.85	\$143,796.15	\$7,209.79	\$136,586.36	75.36%
10.0.0000.4110.000.0000	Undesignated	\$85,100.00	\$3,331.61	\$3,331.61	\$81,768.39	\$6,700.59	\$75,067.80	88.21%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$27,700.00	\$3,746.92	\$4,010.27	\$23,689.73	\$1,325.21	\$22,364.52	80.74%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$7,400.00	\$572.57	\$572.57	\$6,827.43	\$0.00	\$6,827.43	92.26%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$9,387.00	\$9,387.00	(\$5,637.00)	\$0.00	(\$5,637.00)	-150.32%
10.0.0000.4600.000.0000	ELECTRICITY	\$40,000.00	\$3,155.85	\$3,317.71	\$36,682.29	\$0.00	\$36,682.29	91.71%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$779.67	\$4,470.33	85.15%
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	\$10,575.00	\$12,728.00	\$14,681.00	\$0.00	\$14,681.00	53.56%
10.0.0000.6600.000.0000	FLOW THOUGH	\$1,281,100.00	\$0.00	\$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	\$15,149.15	\$28,025.45	\$150,074.55	\$96,370.23	\$53,704.32	30.15%
	FUND: EDUCATION - 10	\$31,450,530.65	\$598,909.87	\$2,445,955.40	\$29,004,575.25	\$21,687,680.32	\$7,316,894.93	23.26%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$498,396.14	\$10,727.59	\$15,889.96	\$482,506.18	\$262,388.46	\$220,117.72	44.17%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$1,157,590.33	\$4,192.74	\$5,846.43	\$1,151,743.90	\$1,117,335.98	\$34,407.92	2.97%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$7,453.89	\$134.10	\$198.63	\$7,255.26	\$180.63	\$7,074.63	94.91%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$17,662.27	\$30.61	\$42.68	\$17,619.59	\$322.54	\$17,297.05	97.93%
15.0.0000.2130.000.0000	FICA	\$70,388.40	\$259.95	\$362.48	\$70,025.92	\$2,534.57	\$67,491.35	95.88%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 8/1/2025

To Date: 8/31/2025

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	\$216.35	\$315.19	\$23,732.48	\$791.67	\$22,940.81	95.40%
15.0.0000.2210.000.0000	LIFE INSURANCE	\$4,474.91	\$0.00	\$0.00	\$4,474.91	\$54.70	\$4,420.21	98.78%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	\$332,384.76	\$0.00	\$0.00	\$332,384.76	\$13,614.21	\$318,770.55	95.90%
15.0.0000.2230.000.0000	DENTAL INSURANCE	\$20,558.98	\$0.00	\$0.00	\$20,558.98	\$868.39	\$19,690.59	95.78%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$67,000.00	\$2,337.50	\$4,867.50	\$62,132.50	\$0.00	\$62,132.50	92.74%
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	\$66.47	\$66.47	\$658,033.53	\$0.00	\$658,033.53	99.99%
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	\$419.00	\$4,081.00	90.69%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$18,250.00	\$55.30	\$55.30	\$18,194.70	\$57.68	\$18,137.02	99.38%
15.0.0000.4110.000.0000	Undesignated	\$800.00	\$30.20	\$30.20	\$769.80	\$0.00	\$769.80	96.23%
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	\$539.00	\$9,461.00	94.61%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$18,050.81	\$27,674.84	\$2,904,032.51	\$1,399,106.83	\$1,504,925.68	51.33%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$0.00	\$46,700.00	\$46,700.00	(\$46,700.00)	\$0.00	(\$46,700.00)	0.00%
20.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$3,240.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$30,546.22	\$30,546.22	(\$30,546.22)	\$0.00	(\$30,546.22)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$80,486.22	\$80,486.22	(\$80,486.22)	\$0.00	(\$80,486.22)	0.00%
Grand Total:		\$34,382,238.00	\$697,446.90	\$2,554,116.46	\$31,828,121.54	\$23,086,787.15	\$8,741,334.39	25.42%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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	\$0.00	\$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	\$1,264.12	\$1,264.12	(\$64.12)	\$0.00	(\$64.12)	-5.34%
10.5.2110.3100.302.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$291.00	(\$291.00)	\$0.00	(\$291.00)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$182.60	(\$182.60)	\$0.00	(\$182.60)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,500.00	\$770.00	\$770.00	\$730.00	\$0.00	\$730.00	48.67%
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	\$2,668.00	\$12,412.00	(\$12,412.00)	\$0.00	(\$12,412.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,220.00	\$11,136.00	(\$11,136.00)	\$0.00	(\$11,136.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,088.00	\$4,408.00	(\$4,408.00)	\$0.00	(\$4,408.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,916.00	\$8,700.00	(\$8,700.00)	\$696.00	(\$9,396.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$33.35	\$155.15	(\$155.15)	\$0.00	(\$155.15)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$21.75	\$95.70	(\$95.70)	\$0.00	(\$95.70)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$15.24	\$32.17	(\$32.17)	\$0.00	(\$32.17)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$43.19	\$63.51	(\$63.51)	\$5.08	(\$68.59)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$129.46	\$273.30	(\$273.30)	\$0.00	(\$273.30)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$366.79	\$539.40	(\$539.40)	\$39.39	(\$578.79)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$68.96	\$243.88	(\$243.88)	\$0.00	(\$243.88)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$161.47	\$287.62	(\$287.62)	\$9.21	(\$296.83)	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	\$0.00	\$5,404.40	(\$5,404.40)	\$0.00	(\$5,404.40)	0.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$1,728.00	\$9,433.50	(\$9,433.50)	\$0.00	(\$9,433.50)	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	\$443.53	\$443.53	\$1,556.47	\$0.00	\$1,556.47	77.82%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$659.00	\$659.00	\$2,341.00	\$0.00	\$2,341.00	78.03%
10.5.2131.2130.321.1100	FICA	\$0.00	\$5.58	\$8.37	(\$8.37)	\$2.73	(\$11.10)	0.00%
10.5.2131.2140.321.1100	MEDICARE	\$0.00	\$1.32	\$1.97	(\$1.97)	\$0.64	(\$2.61)	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	\$1,581.36	\$8,418.64	\$0.00	\$8,418.64	84.19%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$90.00	\$135.00	\$3,865.00	\$945.00	\$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	\$5.58	\$8.37	(\$8.37)	\$2.68	(\$11.05)	0.00%
10.5.2132.2140.324.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.63	(\$2.58)	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	\$1,293.84	\$4,706.16	\$0.00	\$4,706.16	78.44%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$90.00	\$135.00	\$3,865.00	\$945.00	\$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: 8/1/2025

To Date: 8/31/2025

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	\$3.96	\$5.94	(\$5.94)	\$1.90	(\$7.84)	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	\$269.96	\$405.50	\$1,594.50	\$2,834.50	(\$1,240.00)	-62.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$17.94	\$17.94	\$1,982.06	\$0.00	\$1,982.06	99.10%
10.5.2150.4118.326.1100	CURRICULUM	\$7,500.00	\$146.26	\$146.26	\$7,353.74	\$1,526.99	\$5,826.75	77.69%
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%
10.5.1200.2120.430.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	(\$0.02)	0.00%
10.5.1200.2130.430.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	(\$0.18)	0.00%
10.5.1200.2140.430.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$0.04)	0.00%
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	\$8,280.00	\$8,280.00	\$292,720.00	\$0.00	\$292,720.00	97.25%
10.5.2570.3251.430.1100	COPIER RENTAL	\$2,000.00	\$8.26	\$8.26	\$1,991.74	\$0.00	\$1,991.74	99.59%
10.5.2550.3310.430.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$60.06	\$439.94	87.99%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$425.77	\$425.77	\$11,374.23	\$519.42	\$10,854.81	91.99%
10.5.2540.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$252.83	\$252.83	\$4,747.17	\$0.00	\$4,747.17	94.94%
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	\$1,478.76	\$35,521.24	96.00%
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	\$520.80	\$520.80	\$279.20	\$24.14	\$255.06	31.88%
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	\$572.57	\$572.57	\$3,627.43	\$0.00	\$3,627.43	86.37%
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	\$2,641.47	\$2,641.47	\$22,358.53	\$0.00	\$22,358.53	89.43%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	0.00%
10.5.1200.2130.436.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	(\$1.56)	0.00%
10.5.1200.2140.436.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	(\$0.36)	0.00%
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	\$5,520.00	\$5,520.00	\$224,480.00	\$0.00	\$224,480.00	97.60%
10.5.2570.3251.436.1020	COPIER RENTAL	\$0.00	\$0.00	\$87.68	(\$87.68)	\$0.00	(\$87.68)	0.00%
10.5.2570.3251.436.1100	COPIER RENTAL	\$3,000.00	\$12.40	\$12.40	\$2,987.60	\$0.00	\$2,987.60	99.59%
10.5.2550.3310.436.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	80 \$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$539.94	\$1,960.06	78.40%
10.5.2570.3400.436.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$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	\$167.14	\$167.14	\$6,832.86	\$174.88	\$6,657.98	95.11%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$794.56	\$794.56	\$1,705.44	\$340.89	\$1,364.55	54.58%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$250.22	\$3,749.78	93.74%
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	\$152.50	\$647.50	80.94%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$250.29	\$250.29	\$549.71	\$128.93	\$420.78	52.60%
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	\$341.44	\$341.44	\$458.56	\$65.13	\$393.43	49.18%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$23.83	\$23.83	\$676.17	\$15.99	\$660.18	94.31%
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	\$22,440.00	\$17,560.00	43.90%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8.16	(\$8.16)	0.00%
10.5.1200.2130.453.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$68.69	(\$68.69)	0.00%
10.5.1200.2140.453.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$16.11	(\$16.11)	0.00%
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	\$0.00	\$12,635.73	(\$12,635.73)	\$0.00	(\$12,635.73)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$215,000.00	\$44,008.99	\$44,008.99	\$170,991.01	\$0.00	\$170,991.01	79.53%
10.5.2570.3251.453.1100	COPIER RENTAL	\$7,000.00	\$221.85	\$777.53	\$6,222.47	\$0.00	\$6,222.47	88.89%
10.5.2550.3310.453.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$0.00	\$93.09	(\$93.09)	\$0.00	(\$93.09)	0.00%
10.5.2570.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$4,000.00	\$59.45	\$59.45	\$3,940.55	\$0.00	\$3,940.55	98.51%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$987.50	\$987.50	\$2,012.50	\$0.00	\$2,012.50	67.08%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$9,000.00	\$1,931.89	\$1,931.89	\$7,068.11	\$224.91	\$6,843.20	76.04%
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	\$2,924.73	\$2,924.73	\$12,075.27	\$3,174.84	\$8,900.43	59.34%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$800.00	\$1,076.97	\$1,076.97	(\$276.97)	\$0.00	(\$276.97)	-34.62%
10.5.1200.4121.453.1100	CLASSROOM MATERIALS 2	\$800.00	\$141.08	\$141.08	\$658.92	\$37.95	\$620.97	77.62%
10.5.1200.4122.453.1100	CLASSROOM MATERIALS 3	\$800.00	\$393.01	\$393.01	\$406.99	\$0.00	\$406.99	50.87%
10.5.1200.4123.453.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$256.89	\$543.11	67.89%
10.5.1200.4124.453.1100	CLASSROOM MATERIALS 5	\$800.00	\$509.67	\$509.67	\$290.33	\$0.00	\$290.33	36.29%
10.5.1200.4125.453.1100	CLASSROOM MATERIALS 6	\$800.00	\$30.71	\$30.71	\$769.29	\$0.00	\$769.29	96.16%
10.5.1200.4126.453.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$291.24	\$508.76	63.60%
10.5.1200.4127.453.1100	CLASSROOM MATERIALS 8	\$800.00	\$138.82	\$138.82	\$661.18	\$21.56	\$639.62	79.95%
10.5.1200.4128.453.1100	CLASSROOM MATERIALS 9	\$800.00	\$106.28	\$106.28	\$693.72	\$0.00	\$693.72	86.72%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$5,600.00	\$5,600.00	\$400.00	\$0.00	\$400.00	6.67%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$19,000.00	\$5,282.94	\$17,187.44	\$1,812.56	\$0.00	\$1,812.56	9.54%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$12,083.18	\$13,292.06	(\$13,292.06)	\$2,756.72	(\$16,048.78)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$151.05	\$166.16	(\$166.16)	\$34.46	(\$200.62)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$175.20	\$192.73	(\$192.73)	\$37.60	(\$230.33)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	(\$219.62)	(\$219.62)	\$319.62	\$0.00	\$319.62	319.62%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$8,000.00	\$111.23	\$111.23	\$7,888.77	\$0.00	\$7,888.77	98.61%
10.5.2570.3400.454.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,000.00	\$29.72	\$29.72	\$1,970.28	\$0.00	\$1,970.28	98.51%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$129.26	\$870.74	87.07%
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	\$11,560.00	\$8,440.00	42.20%
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4.25	(\$4.25)	0.00%
10.5.1200.2130.455.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$35.43	(\$35.43)	0.00%
10.5.1200.2140.455.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.23	(\$8.23)	0.00%
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	\$0.00	\$4,211.92	(\$4,211.92)	\$0.00	(\$4,211.92)	0.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$90,000.00	\$14,669.66	\$14,669.66	\$75,330.34	\$0.00	\$75,330.34	83.70%
10.5.2570.3251.455.1100	COPIER RENTAL	\$2,000.00	\$73.95	\$246.80	\$1,753.20	\$0.00	\$1,753.20	87.66%
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$0.00	\$14.55	(\$14.55)	\$0.00	(\$14.55)	0.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$9.91	\$9.91	\$490.09	\$0.00	\$490.09	98.02%
10.5.2540.3401.455.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$330.76	\$330.76	\$169.24	\$0.00	\$169.24	33.85%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$1,313.66	\$1,313.66	\$2,686.34	\$432.32	\$2,254.02	56.35%
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	\$260.62	\$260.62	\$3,739.38	\$520.00	\$3,219.38	80.48%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$800.00	\$237.85	\$237.85	\$562.15	\$56.99	\$505.16	63.15%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$93.93	\$706.07	88.26%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$65.97	\$734.03	91.75%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$129.98	\$670.02	83.75%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,400.00	\$1,400.00	\$800.00	\$0.00	\$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,656.50	\$343.50	2.86%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$32,559.82	(\$32,559.82)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$86.12	(\$86.12)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14	(\$20.14)	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	\$3,712.00	\$5,800.00	(\$5,800.00)	\$348.00	(\$6,148.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,392.00	\$3,331.00	(\$3,331.00)	\$1,508.00	(\$4,839.00)	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%
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	\$0.00	\$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	\$0.00	\$672.00	(\$672.00)	\$348.00	(\$1,020.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$46.40	\$72.50	(\$72.50)	\$4.35	(\$76.85)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$13.05	\$37.29	(\$37.29)	\$18.85	(\$56.14)	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	\$0.00	\$15.48	(\$15.48)	\$0.00	(\$15.48)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.91	(\$4.91)	\$2.54	(\$7.45)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$2.54	\$2.54	(\$2.54)	\$0.00	(\$2.54)	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	\$0.00	\$131.50	(\$131.50)	\$0.00	(\$131.50)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$41.66	(\$41.66)	\$20.83	(\$62.49)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$0.00	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$43.16	\$43.16	(\$43.16)	\$0.00	(\$43.16)	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	\$0.00	\$30.75	(\$30.75)	\$0.00	(\$30.75)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$9.74	(\$9.74)	\$4.87	(\$14.61)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$53.82	\$84.10	(\$84.10)	\$5.05	(\$89.15)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$20.19	\$48.30	(\$48.30)	\$20.05	(\$68.35)	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%

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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
10.5.2610.2230.470.1111	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	\$0.00	\$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	\$718.80	(\$718.80)	\$0.00	(\$718.80)	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	\$0.00	\$4.90	\$995.10	\$0.00	\$995.10	99.51%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$87.04	(\$87.04)	\$0.00	(\$87.04)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$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	\$0.00	\$2,604.00	(\$2,604.00)	\$0.00	(\$2,604.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,746.00	\$101,378.50	(\$101,378.50)	\$63,269.74	(\$164,648.24)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$748.00	(\$748.00)	\$0.00	(\$748.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$588.00	(\$588.00)	\$0.00	(\$588.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,056.00	\$31,092.50	(\$31,092.50)	\$0.00	(\$31,092.50)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$600.00	\$150,615.25	(\$150,615.25)	\$0.00	(\$150,615.25)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$32.55	(\$32.55)	\$0.00	(\$32.55)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$28.08	\$1,283.26	(\$1,283.26)	\$32.95	(\$1,316.21)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$5.46	(\$5.46)	\$0.00	(\$5.46)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$22.31	\$569.55	(\$569.55)	\$0.00	(\$569.55)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$0.00	\$46.38	(\$46.38)	\$0.00	(\$46.38)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$36.46	(\$36.46)	\$0.00	(\$36.46)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$195.67	\$11,225.64	(\$11,225.64)	\$0.00	(\$11,225.64)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$0.00	\$10.85	(\$10.85)	\$0.00	(\$10.85)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$46.29	(\$46.29)	\$0.00	(\$46.29)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$70.41	\$4,084.12	(\$4,084.12)	\$36.53	(\$4,120.65)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$380.13	(\$380.13)	0.00%
10.5.1322.2230.480.1111	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23.26	(\$23.26)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,322.00	\$1,739.26	(\$1,739.26)	\$0.00	(\$1,739.26)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$9.65	\$12.70	(\$12.70)	\$0.00	(\$12.70)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$81.96	\$107.84	(\$107.84)	\$0.00	(\$107.84)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$19.17	\$25.22	(\$25.22)	\$0.00	(\$25.22)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	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	\$0.00	\$362.27	(\$362.27)	\$0.00	(\$362.27)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2570.3400.542.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$101.87	(\$101.87)	\$0.00	(\$101.87)	0.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$0.00	\$203.02	\$203.02	(\$203.02)	\$0.00	(\$203.02)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$373.15	\$373.15	(\$373.15)	\$0.00	(\$373.15)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4.66	\$4.66	(\$4.66)	\$0.00	(\$4.66)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$5.41	\$5.41	(\$5.41)	\$0.00	(\$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	\$0.00	\$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	\$3,780.00	\$3,948.00	\$21,052.00	\$2,212.00	\$18,840.00	75.36%
10.5.2210.1005.901.1111	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$607.00	(\$607.00)	\$0.00	(\$607.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$47.25	\$49.35	(\$49.35)	\$23.10	(\$72.45)	0.00%
10.5.2210.2110.901.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.59	(\$7.59)	\$0.00	(\$7.59)	0.00%

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LaGrange Area Dept. of Special Education

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 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
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$9.20	\$9.20	(\$9.20)	\$0.00	(\$9.20)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$0.99	(\$0.99)	\$0.33	(\$1.32)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$78.12	\$78.12	(\$78.12)	\$0.00	(\$78.12)	0.00%
10.5.2630.2130.901.1100	FICA	\$0.00	\$5.58	\$8.40	(\$8.40)	\$2.66	(\$11.06)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$56.11	\$61.64	(\$61.64)	\$27.09	(\$88.73)	0.00%
10.5.2210.2140.901.1111	MEDICARE	\$0.00	\$0.00	\$8.80	(\$8.80)	\$0.00	(\$8.80)	0.00%
10.5.2630.2140.901.1100	MEDICARE	\$0.00	\$1.30	\$1.96	(\$1.96)	\$0.62	(\$2.58)	0.00%
10.5.2210.2300.901.1020	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$1,200.00	\$1,200.00	\$18,800.00	\$0.00	\$18,800.00	94.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$15,000.00	\$5,924.03	\$7,271.33	\$7,728.67	\$2,751.00	\$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	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$655.82	(\$655.82)	\$0.00	(\$655.82)	0.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$15,000.00	\$12,732.74	\$23,460.85	(\$8,460.85)	\$0.00	(\$8,460.85)	-56.41%
10.5.2510.3101.901.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$17.20	(\$17.20)	\$0.00	(\$17.20)	0.00%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$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	\$0.00	\$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%
10.5.2320.3194.901.1020	ARCHITECT FEES	\$0.00	\$3,437.50	\$3,437.50	(\$3,437.50)	\$0.00	(\$3,437.50)	0.00%
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	\$127.26	\$130.56	(\$130.56)	\$0.00	(\$130.56)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$0.00	\$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%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$698.00	\$698.00	(\$698.00)	\$0.00	(\$698.00)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$796.00	\$796.00	\$29,204.00	\$0.00	\$29,204.00	97.35%
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	\$9,778.30	\$9,778.30	\$721.70	\$0.00	\$721.70	6.87%
10.5.2570.3251.901.1100	COPIER RENTAL	\$6,500.00	\$0.00	\$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	\$165.00	\$394.00	(\$394.00)	\$0.00	(\$394.00)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$0.00	(\$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	\$90.00	\$135.00	\$865.00	\$945.00	(\$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	\$31.37	\$31.37	\$968.63	\$0.00	\$968.63	96.86%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$89.96	\$135.50	\$864.50	\$944.50	(\$80.00)	-8.00%
10.5.2570.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$203.73	(\$203.73)	\$0.00	(\$203.73)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$330.15	\$392.33	\$6,607.67	\$0.00	\$6,607.67	94.40%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$46.58	(\$46.58)	\$0.00	(\$46.58)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$500.00	85 \$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.2570.3401.901.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$1,000.00	\$661.52	\$661.52	\$338.48	\$0.00	\$338.48	33.85%
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	\$302.26	\$302.26	\$1,697.74	\$0.00	\$1,697.74	84.89%
10.5.2640.3801.901.1020	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$77.32	\$77.32	\$922.68	\$0.00	\$922.68	92.27%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$22,497.46	\$28,975.09	(\$28,975.09)	\$0.00	(\$28,975.09)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$30,000.00	\$1,425.64	\$2,906.45	\$27,093.55	\$5,121.90	\$21,971.65	73.24%
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	\$9,387.00	\$9,387.00	(\$5,637.00)	\$0.00	(\$5,637.00)	-150.32%
10.5.2540.4600.901.1020	ELECTRICITY	\$0.00	\$0.00	\$161.86	(\$161.86)	\$0.00	(\$161.86)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$40,000.00	\$3,155.85	\$3,155.85	\$36,844.15	\$0.00	\$36,844.15	92.11%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$779.67	\$4,220.33	84.41%
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	\$3,125.00	\$3,125.00	\$7,284.00	\$0.00	\$7,284.00	69.98%
10.5.2320.6400.901.1100	DUES AND FEES	\$3,000.00	\$450.00	\$2,603.00	\$397.00	\$0.00	\$397.00	13.23%
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	\$3,650.00	\$3,650.00	\$5,350.00	\$0.00	\$5,350.00	59.44%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$387.50	\$387.50	\$4,612.50	\$78,987.50	(\$74,375.00)	-1487.50%
10.5.1400.2130.902.1100	FICA	\$0.00	\$0.28	\$0.43	(\$0.43)	\$0.14	(\$0.57)	0.00%
10.5.1400.2140.902.1100	MEDICARE	\$0.00	\$0.06	\$0.09	(\$0.09)	\$0.04	(\$0.13)	0.00%
10.5.2510.2140.902.1100	MEDICARE	\$0.00	\$1.30	\$1.96	(\$1.96)	\$0.63	(\$2.59)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$55,000.00	\$5,838.00	\$11,227.20	\$43,772.80	\$2,851.00	\$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	\$0.00	\$2,623.30	(\$2,623.30)	\$0.00	(\$2,623.30)	0.00%
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$52,000.00	\$50,930.95	\$93,843.41	(\$41,843.41)	\$0.00	(\$41,843.41)	-80.47%
10.5.2510.3101.902.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$12,000.00	(\$300.00)	\$5,250.00	\$6,750.00	\$0.00	\$6,750.00	56.25%
10.5.2510.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$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	\$0.00	\$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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.2570.3251.902.1100	COPIER RENTAL	\$10,000.00	\$0.00	\$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	\$4.50	\$6.78	\$118.22	\$47.25	\$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	\$92.26	\$137.80	\$1,462.20	\$944.50	\$517.70	32.36%
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	\$0.00	\$3.20	(\$3.20)	\$0.00	(\$3.20)	0.00%
10.5.2215.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$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	\$0.00	\$698.53	(\$698.53)	\$0.00	(\$698.53)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,155.53	\$1,373.15	\$22,626.85	\$0.00	\$22,626.85	94.28%
10.5.2215.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$5.81	(\$5.81)	\$0.00	(\$5.81)	0.00%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$23.15	\$23.15	\$11.85	\$0.00	\$11.85	33.86%
10.5.2570.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$498.00	(\$498.00)	\$0.00	(\$498.00)	0.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$1,984.57	\$1,984.57	\$1,015.43	\$0.00	\$1,015.43	33.85%
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	\$0.00	\$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%
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	\$1,264.12	\$1,264.12	\$5,235.88	\$0.00	\$5,235.88	80.55%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$15,675.00	\$6,649.41	\$6,649.41	\$9,025.59	\$0.00	\$9,025.59	57.58%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$26.77	(\$26.77)	\$0.00	(\$26.77)	0.00%
10.5.1400.2130.903.1100	FICA	\$0.00	\$5.30	\$7.98	(\$7.98)	\$2.62	(\$10.60)	0.00%
10.5.1400.2140.903.1100	MEDICARE	\$0.00	\$1.24	\$1.87	(\$1.87)	\$0.61	(\$2.48)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$31.06	(\$31.06)	\$0.00	(\$31.06)	0.00%
10.5.1400.3100.903.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$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	\$0.00	\$1,494.00	(\$1,494.00)	\$0.00	(\$1,494.00)	0.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$2,142.00	(\$2,142.00)	\$0.00	(\$2,142.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$20,671.05	\$19,180.00	\$19,180.00	\$1,491.05	\$0.00	\$1,491.05	7.21%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$158.00	\$842.00	\$0.00	\$842.00	84.20%
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	\$209.64	\$252.90	\$2,122.10	\$897.25	\$1,224.85	51.57%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$60.84	(\$60.84)	\$0.00	(\$60.84)	0.00%
10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	\$2,400.00	\$165.09	\$196.18	\$2,203.82	\$0.00	\$2,203.82	91.83%
10.5.1400.3500.903.6100	MARKETING	\$8,300.00	\$326.13	\$326.13	\$7,973.87	\$0.00	\$7,973.87	96.07%
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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$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	\$63.96	\$4,465.60	98.59%
10.5.2115.2140.904.1100	MEDICARE	\$4,378.57	\$0.00	\$0.00	\$4,378.57	\$73.73	\$4,304.84	98.32%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$441.60	\$0.00	\$0.00	\$441.60	\$4.58	\$437.02	98.96%
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	\$66.94	\$3,494.16	98.12%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$101,025.30	\$7,941.09	\$12,499.52	\$88,525.78	\$75,629.00	\$12,896.78	12.77%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,515.38	\$57.97	\$91.25	\$1,424.13	\$37.52	\$1,386.61	91.50%
10.5.2540.2130.905.1100	FICA	\$6,263.57	\$492.33	\$774.95	\$5,488.62	\$313.67	\$5,174.95	82.62%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.86	\$4.86	(\$4.86)	\$2.37	(\$7.23)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,464.87	\$115.14	\$181.23	\$1,283.64	\$73.36	\$1,210.28	82.62%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.14	\$1.14	(\$1.14)	\$0.56	(\$1.70)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$407.10	\$0.00	\$0.00	\$407.10	\$3.22	\$403.88	99.21%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$41,925.83	\$0.00	\$0.00	\$41,925.83	\$1,937.92	\$39,987.91	95.38%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,470.53	\$0.00	\$0.00	\$2,470.53	\$114.20	\$2,356.33	95.38%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$78.26	(\$78.26)	\$821.74	(\$900.00)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$146,146.99	(\$146,146.99)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$41.31	(\$41.31)	0.00%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	(\$0.11)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	(\$0.94)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.15	(\$48.15)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	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%
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	\$4.64	\$6.96	(\$6.96)	\$2.18	(\$9.14)	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	\$2.16	\$3.25	(\$3.25)	\$1.03	(\$4.28)	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	\$0.00	\$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	\$149.96	\$225.41	(\$225.41)	\$1,574.59	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,938.50	\$14,907.75	(\$14,907.75)	\$104,354.25	(\$119,262.00)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$0.00	\$544.26	\$816.39	(\$816.39)	\$272.13	(\$1,088.52)	0.00%
10.5.2640.2130.909.1100	FICA	\$0.00	\$626.42	\$939.63	(\$939.63)	\$311.33	(\$1,250.96)	0.00%
10.5.2640.2140.909.1100	MEDICARE	\$0.00	\$146.50	\$219.75	(\$219.75)	\$72.81	(\$292.56)	0.00%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19.13	(\$19.13)	0.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$968.96	(\$968.96)	0.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$57.10	(\$57.10)	0.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	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	\$33,798.54	\$50,529.81	\$479,699.90	\$351,776.18	\$127,923.72	24.13%
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	\$246.71	\$368.84	\$7,584.60	\$125.20	\$7,459.40	93.79%
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	\$2,095.51	\$3,132.85	\$29,741.39	\$1,007.10	\$28,734.29	87.41%
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	\$490.09	\$732.70	\$6,955.63	\$235.54	\$6,720.09	87.41%
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	\$13.68	\$1,366.32	99.01%
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	\$5,913.40	\$200,397.32	97.13%
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	\$349.56	\$11,789.92	97.12%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$6.72	(\$6.72)	\$0.00	(\$6.72)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,440.66	\$13,731.99	(\$13,731.99)	\$44,590.01	(\$58,322.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,464.48	\$14,196.72	(\$14,196.72)	\$98,090.83	(\$112,287.55)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$31.00	\$46.50	(\$46.50)	\$15.50	(\$62.00)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$0.00	\$69.08	\$103.62	(\$103.62)	\$25.15	(\$128.77)	0.00%
10.5.1400.2130.912.1100	FICA	\$0.00	\$523.33	\$851.39	(\$851.39)	\$124.34	(\$975.73)	0.00%
10.5.1400.2130.912.6100	FICA	\$0.00	\$586.80	\$880.20	(\$880.20)	\$196.84	(\$1,077.04)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$122.40	\$199.12	(\$199.12)	\$29.08	(\$228.20)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$0.00	\$137.24	\$205.86	(\$205.86)	\$46.03	(\$251.89)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	(\$3.22)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$380.13	(\$380.13)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.21	(\$1,182.21)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23.26	(\$23.26)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$73.05	(\$73.05)	0.00%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$55.23	(\$55.23)	\$0.00	(\$55.23)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,350.18	\$5,025.27	(\$5,025.27)	\$35,176.87	(\$40,202.14)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.46	\$36.69	(\$36.69)	\$12.23	(\$48.92)	0.00%
10.5.2320.2130.913.1100	FICA	\$0.00	\$207.72	\$311.58	(\$311.58)	\$101.32	(\$412.90)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$48.58	\$72.87	(\$72.87)	\$23.70	(\$96.57)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$968.96	(\$968.96)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$57.10	(\$57.10)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$209,055.99	\$17,421.34	\$26,132.01	\$182,923.98	\$182,923.97	\$0.01	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$24,543.17	\$2,134.58	\$3,201.87	\$21,341.30	\$1,067.29	\$20,274.01	82.61%
10.5.2320.2140.914.1100	MEDICARE	\$3,031.31	\$252.60	\$378.90	\$2,652.41	\$125.98	\$2,526.43	83.34%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$33.61	\$1,966.39	98.32%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$21,318.22	\$0.00	\$0.00	\$21,318.22	\$968.96	\$20,349.26	95.45%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,256.20	\$0.00	\$0.00	\$1,256.20	\$57.10	\$1,199.10	95.45%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$19.12	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$423.64	\$423.64	(\$423.64)	\$0.00	(\$423.64)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$3.23	\$3.24	(\$3.24)	\$0.00	(\$3.24)	0.00%
10.5.1207.2130.915.1100	FICA	\$0.00	\$27.46	\$27.51	(\$27.51)	\$0.00	(\$27.51)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$0.00	\$6.42	\$6.43	(\$6.43)	\$0.00	(\$6.43)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,354,123.71	89 \$0.00	\$396.25	\$3,353,727.46	\$3,294,620.75	\$59,106.71	1.76%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$50,311.86	\$0.00	\$2.89	\$50,308.97	\$996.13	\$49,312.84	98.01%
10.5.2131.2130.916.1100	FICA	\$207,955.67	\$0.00	\$24.57	\$207,931.10	\$7,968.13	\$199,962.97	96.16%
10.5.2131.2140.916.1100	MEDICARE	\$48,634.79	\$0.00	\$5.75	\$48,629.04	\$1,863.51	\$46,765.53	96.16%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,796.00	\$0.00	\$0.00	\$5,796.00	\$184.77	\$5,611.23	96.81%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$542,264.74	\$0.00	\$0.00	\$542,264.74	\$23,579.50	\$518,685.24	95.65%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$26,348.06	\$0.00	\$0.00	\$26,348.06	\$1,159.62	\$25,188.44	95.60%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,847,899.35	\$0.00	\$646.00	\$2,847,253.35	\$2,840,952.02	\$6,301.33	0.22%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$30.60	(\$30.60)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$42,718.49	\$0.00	\$4.43	\$42,714.06	\$939.08	\$41,774.98	97.79%
10.5.1200.2130.917.1100	FICA	\$176,569.76	\$0.00	\$40.05	\$176,529.71	\$7,949.25	\$168,580.46	95.48%
10.5.1200.2140.917.1100	MEDICARE	\$41,294.54	\$0.00	\$9.37	\$41,285.17	\$1,894.53	\$39,390.64	95.39%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,498.40	\$0.00	\$0.00	\$17,498.40	\$191.58	\$17,306.82	98.91%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$442,570.20	\$0.00	\$0.00	\$442,570.20	\$23,006.06	\$419,564.14	94.80%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$28,433.33	\$0.00	\$0.00	\$28,433.33	\$1,649.99	\$26,783.34	94.20%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,442,896.30	\$0.00	\$0.00	\$1,442,896.30	\$1,430,565.73	\$12,330.57	0.85%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$21,643.44	\$0.00	\$0.00	\$21,643.44	\$448.46	\$21,194.98	97.93%
10.5.2132.2130.918.1100	FICA	\$89,459.57	\$0.00	\$0.00	\$89,459.57	\$3,637.97	\$85,821.60	95.93%
10.5.2132.2140.918.1100	MEDICARE	\$20,922.00	\$0.00	\$0.00	\$20,922.00	\$850.82	\$20,071.18	95.93%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,318.40	\$0.00	\$0.00	\$2,318.40	\$72.30	\$2,246.10	96.88%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$251,211.11	\$0.00	\$0.00	\$251,211.11	\$13,313.82	\$237,897.29	94.70%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,540.20	\$0.00	\$0.00	\$13,540.20	\$679.98	\$12,860.22	94.98%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,263.48	\$7,895.22	(\$7,895.22)	\$55,266.54	(\$63,161.76)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$435,067.93	\$13,846.74	\$20,770.11	\$414,297.82	\$145,854.65	\$268,443.17	61.70%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$38.42	\$57.63	(\$57.63)	\$19.21	(\$76.84)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,526.02	\$101.08	\$151.62	\$6,374.40	\$53.93	\$6,320.47	96.85%
10.5.2132.2130.919.1100	FICA	\$0.00	\$326.34	\$489.51	(\$489.51)	\$156.95	(\$646.46)	0.00%
10.5.2410.2130.919.1100	FICA	\$26,974.21	\$863.16	\$1,294.73	\$25,679.48	\$447.56	\$25,231.92	93.54%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$76.32	\$114.48	(\$114.48)	\$36.70	(\$151.18)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$6,308.48	\$201.84	\$302.77	\$6,005.71	\$104.68	\$5,901.03	93.54%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	(\$2.41)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$558.90	\$0.00	\$0.00	\$558.90	\$7.23	\$551.67	98.71%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$484.48	(\$484.48)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$123,584.49	\$0.00	\$0.00	\$123,584.49	\$2,010.86	\$121,573.63	98.37%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$28.55	(\$28.55)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$7,157.12	\$0.00	\$0.00	\$7,157.12	\$116.62	\$7,040.50	98.37%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$895,440.80	\$58,428.00	\$83,511.57	\$811,929.23	\$613,494.51	\$198,434.72	22.16%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,842.00	\$16,263.00	(\$16,263.00)	\$113,841.00	(\$130,104.00)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$28,532.52	\$2,088.08	\$3,080.49	\$25,452.03	\$1,044.04	\$24,407.99	85.54%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,328.42	\$1,992.63	(\$1,992.63)	\$664.21	(\$2,656.84)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.63	(\$2.58)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.38	\$3.57	(\$3.57)	\$1.17	(\$4.74)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,703.71	\$848.30	\$1,212.57	\$13,491.14	\$413.59	\$13,077.55	88.94%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$158.52	\$237.78	(\$237.78)	\$76.51	(\$314.29)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.16	\$3.24	(\$3.24)	\$1.04	(\$4.28)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,214.95	\$0.00	\$0.00	\$1,214.95	\$47.90	\$1,167.05	96.06%
10.5.2510.2210.920.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90	(\$20.90)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$239,804.92	\$0.00	\$0.00	\$239,804.92	\$8,090.19	\$231,714.73	96.63%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.38	(\$1,526.38)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,892.93	\$0.00	\$0.00	\$13,892.93	\$469.43	\$13,423.50	96.62%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

- 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
10.5.2510.2230.920.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$112.91	(\$112.91)	\$787.09	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$225.00	(\$225.00)	\$1,575.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,999.06	\$10,498.59	(\$10,498.59)	\$73,490.04	(\$83,988.63)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,009.02	\$1,513.53	(\$1,513.53)	\$10,594.70	(\$12,108.23)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$889.78	\$1,334.67	(\$1,334.67)	\$9,342.68	(\$10,677.35)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$51.10	\$76.65	(\$76.65)	\$25.55	(\$102.20)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.36	\$11.04	(\$11.04)	\$3.68	(\$14.72)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.50	\$9.75	(\$9.75)	\$3.25	(\$13.00)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$433.94	\$650.91	(\$650.91)	\$214.73	(\$865.64)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$62.56	\$93.84	(\$93.84)	\$30.96	(\$124.80)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$55.16	\$82.74	(\$82.74)	\$27.30	(\$110.04)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$101.48	\$152.22	(\$152.22)	\$50.22	(\$202.44)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$14.64	\$21.96	(\$21.96)	\$7.24	(\$29.20)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.90	\$19.35	(\$19.35)	\$6.38	(\$25.73)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	(\$3.79)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	(\$0.55)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	(\$0.48)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.65	(\$1,200.65)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$173.09	(\$173.09)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$152.64	(\$152.64)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$69.28	(\$69.28)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	(\$9.99)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80	(\$8.80)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,651,186.46	\$0.00	\$336.00	\$1,650,850.46	\$1,660,628.96	(\$9,778.50)	-0.59%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,767.80	\$0.00	\$2.10	\$24,765.70	\$802.83	\$23,962.87	96.75%
10.5.2140.2130.922.1100	FICA	\$0.00	\$0.00	\$10.42	(\$10.42)	\$145.96	(\$156.38)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$23,942.20	\$0.00	\$4.88	\$23,937.32	\$894.62	\$23,042.70	96.24%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$2,649.60	\$0.00	\$0.00	\$2,649.60	\$73.75	\$2,575.85	97.22%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$253,212.71	\$0.00	\$0.00	\$253,212.71	\$11,203.31	\$242,009.40	95.58%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$13,079.80	\$0.00	\$0.00	\$13,079.80	\$594.71	\$12,485.09	95.45%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$564,953.31	\$8,705.12	\$11,567.45	\$553,385.86	\$515,179.87	\$38,205.99	6.76%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$58.92	\$88.38	(\$88.38)	\$62.41	(\$150.79)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$8,474.30	\$4.26	\$7.95	\$8,466.35	\$148.58	\$8,317.77	98.15%
10.5.2130.2130.924.1100	FICA	\$35,027.10	\$247.52	\$278.89	\$34,748.21	\$1,431.76	\$33,316.45	95.12%
10.5.2130.2140.924.1100	MEDICARE	\$8,191.82	\$126.23	\$167.74	\$8,024.08	\$369.03	\$7,655.05	93.45%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$1,407.60	\$0.00	\$0.00	\$1,407.60	\$14.48	\$1,393.12	98.97%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$152,572.41	\$0.00	\$0.00	\$152,572.41	\$5,981.93	\$146,590.48	96.08%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$8,874.25	\$0.00	\$0.00	\$8,874.25	\$369.20	\$8,505.05	95.84%
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	\$458.85	\$794.85	\$1,646,996.96	\$1,086,643.14	\$560,353.82	34.01%
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%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$201.80	\$303.20	(\$303.20)	\$2,757.33	(\$3,060.53)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$435,880.33	(\$435,880.33)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$53.94	(\$53.94)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$27,056.61	\$5.73	\$7.83	\$27,048.78	\$736.83	\$26,311.95	97.25%
10.5.2110.2110.926.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.50	(\$7.50)	\$0.00	(\$7.50)	0.00%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.36	(\$3.36)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.00	\$1.51	(\$1.51)	\$0.50	(\$2.01)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$187.33	(\$187.33)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$62.57	(\$62.57)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$26,154.73	\$6.65	\$11.53	\$26,143.20	\$818.16	\$25,325.04	96.83%
10.5.2110.2140.926.4993	MEDICARE	\$0.00	\$0.00	\$8.70	(\$8.70)	\$0.00	(\$8.70)	0.00%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	(\$3.88)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$2.94	\$4.41	(\$4.41)	\$1.65	(\$6.06)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,036.00	\$0.00	\$0.00	\$3,036.00	\$90.13	\$2,945.87	97.03%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	(\$0.24)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$254,471.04	\$0.00	\$0.00	\$254,471.04	\$11,936.97	\$242,534.07	95.31%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,803.45	\$0.00	\$0.00	\$15,803.45	\$659.31	\$15,144.14	95.83%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)	0.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$219.70	(\$219.70)	\$0.00	(\$219.70)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,607,548.67	\$9,393.52	\$14,090.28	\$3,593,458.39	\$3,867,373.72	(\$273,915.33)	-7.59%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,293.54	\$117.42	\$176.13	\$47,117.41	\$2,003.99	\$45,113.42	95.39%
10.5.2150.2140.927.1100	MEDICARE	\$45,717.08	\$136.20	\$204.30	\$45,512.78	\$2,208.54	\$43,304.24	94.72%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,223.80	\$0.00	\$0.00	\$6,223.80	\$236.18	\$5,987.62	96.21%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$649,467.28	\$0.00	\$0.00	\$649,467.28	\$27,317.25	\$622,150.03	95.79%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$41,556.37	\$0.00	\$0.00	\$41,556.37	\$1,783.48	\$39,772.89	95.71%
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	\$4,727.71	\$7,780.96	\$3,068,221.37	\$3,106,818.87	(\$38,597.50)	-1.25%
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	\$37.64	\$56.46	(\$56.46)	\$395.24	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$83.22	(\$83.22)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$46,140.03	\$53.90	\$87.87	\$46,052.16	\$1,530.64	\$44,521.52	96.49%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$36.41	(\$36.41)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.08	(\$22.08)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$191.94	(\$191.94)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$91.73	(\$91.73)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$44,602.03	\$68.55	\$112.83	\$44,489.20	\$1,713.94	\$42,775.26	95.90%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$37.03	(\$37.03)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.54	\$0.82	(\$0.82)	\$0.26	(\$1.08)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.64	(\$9.64)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$6,072.00	\$0.00	\$0.00	\$6,072.00	\$186.38	\$5,885.62	96.93%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$788.43	(\$788.43)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$633,626.62	\$0.00	\$0.00	\$633,626.62	\$25,095.24	\$608,531.38	96.04%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.23	(\$1,213.23)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.79	(\$49.79)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$40,542.80	\$0.00	\$0.00	\$40,542.80	\$1,511.24	\$39,031.56	96.27%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,800.00	\$11,700.00	(\$11,700.00)	\$81,900.00	(\$93,600.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$56.94	\$85.41	(\$85.41)	\$28.47	(\$113.88)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$483.60	\$725.40	(\$725.40)	\$230.22	(\$955.62)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$113.10	\$169.65	(\$169.65)	\$53.84	(\$223.49)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.38	(\$1,526.38)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$92,129.90	\$7,677.50	\$11,767.53	\$80,362.37	\$81,786.29	(\$1,423.92)	-1.55%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,381.95	\$56.04	\$84.06	\$1,297.89	\$28.02	\$1,269.87	91.89%
10.5.1400.2130.930.6220	FICA	\$5,712.05	\$476.00	\$729.58	\$4,982.47	\$300.21	\$4,682.26	81.97%
10.5.1400.2140.930.6220	MEDICARE	\$1,335.88	\$111.32	\$170.62	\$1,165.26	\$70.21	\$1,095.05	81.97%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$1.61	\$136.39	98.83%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$6,285.71	\$0.00	\$0.00	\$6,285.71	\$307.70	\$5,978.01	95.10%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$489.00	\$0.00	\$0.00	\$489.00	\$23.26	\$465.74	95.24%
10.5.1400.3399.930.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$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	\$10,475.00	\$15,712.50	(\$15,712.50)	\$109,987.50	(\$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	\$76.48	\$114.72	(\$114.72)	\$38.24	(\$152.96)	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	\$649.46	\$974.19	(\$974.19)	\$301.28	(\$1,275.47)	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	\$151.90	\$227.85	(\$227.85)	\$70.46	(\$298.31)	0.00%
10.5.1400.2210.931.1100	LIFE INSURANCE	\$158.70	\$0.00	\$0.00	\$158.70	\$0.00	\$158.70	100.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	(\$3.22)	0.00%
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%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.23	(\$1,213.23)	0.00%
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%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$63.00	(\$63.00)	\$0.00	(\$63.00)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,065.76	\$6,098.64	(\$6,098.64)	\$42,690.36	(\$48,789.00)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$112.91	(\$112.91)	\$787.09	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$29.68	\$44.52	(\$44.52)	\$14.84	(\$59.36)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$0.82	(\$0.82)	\$0.27	(\$1.09)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$252.08	\$378.12	(\$378.12)	\$123.55	(\$501.67)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.64	\$6.99	(\$6.99)	\$2.28	(\$9.27)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$58.96	\$88.44	(\$88.44)	\$28.90	(\$117.34)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.08	\$1.63	(\$1.63)	\$0.53	(\$2.16)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$968.96	(\$968.96)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$57.10	(\$57.10)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$45.22	(\$45.22)	\$0.00	(\$45.22)	0.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,252.60	\$4,878.90	(\$4,878.90)	\$34,152.30	(\$39,031.20)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,214.46	\$6,321.69	(\$6,321.69)	\$44,251.82	(\$50,573.51)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$23.74	\$35.61	(\$35.61)	\$11.87	(\$47.48)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$30.76	\$46.14	(\$46.14)	\$15.38	(\$61.52)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$201.66	\$302.49	(\$302.49)	\$97.89	(\$400.38)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$261.30	\$391.95	(\$391.95)	\$103.56	(\$495.51)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$47.16	\$70.74	(\$70.74)	\$22.89	(\$93.63)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$61.12	\$91.68	(\$91.68)	\$24.22	(\$115.90)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.38	(\$1,526.38)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.93	(\$1,520.93)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$72.59	(\$72.59)	\$0.00	(\$72.59)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,784.00	\$4,834.50	(\$4,834.50)	\$0.00	(\$4,834.50)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$4.73	\$7.88	(\$7.88)	\$0.00	(\$7.88)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$172.60	\$299.74	(\$299.74)	\$0.00	(\$299.74)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$40.36	\$70.10	(\$70.10)	\$0.00	(\$70.10)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$598,909.87	\$2,445,955.40	\$29,004,575.25	\$21,687,680.32	\$7,316,894.93	23.26%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$345.00	\$345.00	(\$345.00)	\$120.00	(\$465.00)	0.00%
15.5.1207.1104.542.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	0.00%
15.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.52	\$2.52	(\$2.52)	\$2.64	(\$5.16)	0.00%
15.5.1207.2130.542.1100	FICA	\$0.00	\$21.39	\$21.39	(\$21.39)	\$20.86	(\$42.25)	0.00%
15.5.1207.2140.542.1100	MEDICARE	\$0.00	\$5.00	\$5.00	(\$5.00)	\$4.89	(\$9.89)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$32,000.00	\$591.25	\$591.25	\$31,408.75	\$0.00	\$31,408.75	98.15%
15.5.1343.3100.542.1100	DHH BILL BACK	\$0.00	\$1,746.25	\$1,746.25	(\$1,746.25)	\$0.00	(\$1,746.25)	0.00%
15.5.1207.3102.542.1100	ADMINISTRATIVE FEES/BUILDING	\$35,000.00	\$0.00	\$2,530.00	\$32,470.00	\$0.00	\$32,470.00	92.77%
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	\$66.47	\$66.47	\$2,433.53	\$0.00	\$2,433.53	97.34%
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	\$419.00	\$4,081.00	90.69%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$55.30	\$55.30	\$9,944.70	\$57.68	\$9,887.02	98.87%
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	\$30.20	\$30.20	\$769.80	\$0.00	\$769.80	96.23%
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	\$539.00	\$9,461.00	94.61%
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	\$77,328.64	(\$77,328.64)	0.00%
15.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,448.65	(\$27,448.65)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	\$241,730.21	\$0.00	\$0.00	\$241,730.21	\$102,965.29	\$138,764.92	57.40%
15.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.02	(\$10.02)	0.00%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$3,625.95	\$0.00	\$0.00	\$3,625.95	\$55.61	\$3,570.34	98.47%
15.5.1200.2130.906.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$85.09	(\$85.09)	0.00%
15.5.1207.2130.906.1100	FICA	\$14,987.27	\$0.00	\$0.00	\$14,987.27	\$407.71	\$14,579.56	97.28%
15.5.1200.2140.906.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$19.90	(\$19.90)	0.00%
15.5.1207.2140.906.1100	MEDICARE	\$3,505.09	\$0.00	\$0.00	\$3,505.09	\$95.36	\$3,409.73	97.28%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
15.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$9.66	\$1,370.34	99.30%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	\$79,846.38	\$0.00	\$0.00	\$79,846.38	\$3,550.35	\$76,296.03	95.55%
15.5.1207.2230.906.1100	DENTAL INSURANCE	\$4,979.47	\$0.00	\$0.00	\$4,979.47	\$216.56	\$4,762.91	95.65%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$356,649.27	\$402.85	\$402.85	\$356,246.42	\$80.00	\$356,166.42	99.86%
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	\$5.04	\$5.04	\$5,344.70	\$58.23	\$5,286.47	98.82%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	(\$0.59)	0.00%
15.5.1207.2130.907.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$4.24	(\$4.24)	0.00%
15.5.1207.2140.907.1100	MEDICARE	\$5,171.41	\$5.84	\$5.84	\$5,165.57	\$66.90	\$5,098.67	98.59%
15.5.1207.2210.907.1100	LIFE INSURANCE	\$690.00	\$0.00	\$0.00	\$690.00	\$4.82	\$685.18	99.30%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	\$50,118.27	\$0.00	\$0.00	\$50,118.27	\$380.13	\$49,738.14	99.24%
15.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,277.33	\$0.00	\$0.00	\$3,277.33	\$23.26	\$3,254.07	99.29%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$26,729.18	(\$26,729.18)	0.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,307.38	\$4,961.07	(\$4,961.07)	\$34,727.53	(\$39,688.60)	0.00%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8.13	(\$8.13)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.14	\$36.21	(\$36.21)	\$12.07	(\$48.28)	0.00%
15.5.1207.2130.911.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$68.69	(\$68.69)	0.00%
15.5.2610.2130.911.1100	FICA	\$0.00	\$205.06	\$307.59	(\$307.59)	\$96.48	(\$404.07)	0.00%
15.5.1207.2140.911.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$16.06	(\$16.06)	0.00%
15.5.2610.2140.911.1100	MEDICARE	\$0.00	\$47.96	\$71.94	(\$71.94)	\$22.56	(\$94.50)	0.00%
15.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.38	(\$1,526.38)	0.00%
15.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23.26	(\$23.26)	0.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07)	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	\$345.00	\$345.00	\$661,634.96	\$259,403.48	\$402,231.48	60.76%
15.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$195.36	\$195.36	(\$195.36)	\$451,449.49	(\$451,644.85)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$9,925.72	\$3.95	\$3.95	\$9,921.77	\$212.83	\$9,708.94	97.82%
15.5.1207.2130.915.1100	FICA	\$41,044.54	\$33.50	\$33.50	\$41,011.04	\$1,677.56	\$39,333.48	95.83%
15.5.1207.2140.915.1100	MEDICARE	\$9,638.78	\$7.83	\$7.83	\$9,630.95	\$392.33	\$9,238.62	95.85%
15.5.1207.2210.915.1100	LIFE INSURANCE	\$1,617.41	\$0.00	\$0.00	\$1,617.41	\$17.71	\$1,599.70	98.91%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	\$125,422.98	\$0.00	\$0.00	\$125,422.98	\$5,870.71	\$119,552.27	95.32%
15.5.1207.2230.915.1100	DENTAL INSURANCE	\$7,870.56	\$0.00	\$0.00	\$7,870.56	\$382.65	\$7,487.91	95.14%
15.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,130.04	(\$25,130.04)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7.64	(\$7.64)	0.00%
15.5.1200.2130.917.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$64.92	(\$64.92)	0.00%
15.5.1200.2140.917.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18	(\$15.18)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$123,896.87	\$10,324.74	\$15,487.11	\$108,409.76	\$108,409.75	\$0.01	0.00%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$1,858.45	\$129.06	\$193.59	\$1,664.86	\$64.53	\$1,600.33	86.11%
15.5.2410.2140.920.1100	MEDICARE	\$1,796.50	\$149.72	\$224.58	\$1,571.92	\$71.81	\$1,500.11	83.50%
15.5.2410.2210.920.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$4.82	\$133.18	96.51%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2025

To Date: 8/31/2025

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
15.5.2410.2220.920.1100	MEDICAL INSURANCE	\$33,580.18	\$0.00	\$0.00	\$33,580.18	\$1,526.38	\$32,053.80	95.45%
15.5.2410.2230.920.1100	DENTAL INSURANCE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$88.07	\$1,849.45	95.45%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$42,786.59	(\$42,786.59)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$111,112.12	(\$111,112.12)	0.00%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$57.87	(\$57.87)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13.01	(\$13.01)	0.00%
15.5.1200.2130.928.1000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$109.02	(\$109.02)	0.00%
15.5.1200.2140.928.1000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$25.50	(\$25.50)	0.00%
15.5.1200.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$61.18	(\$61.18)	0.00%
15.5.1200.2210.928.1000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.64	(\$9.64)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$760.26	(\$760.26)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52	(\$46.52)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$18,050.81	\$27,674.84	\$2,904,032.51	\$1,399,106.83	\$1,504,925.68	51.33%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$46,700.00	\$46,700.00	(\$46,700.00)	\$0.00	(\$46,700.00)	0.00%
20.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$3,240.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$30,546.22	\$30,546.22	(\$30,546.22)	\$0.00	(\$30,546.22)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$80,486.22	\$80,486.22	(\$80,486.22)	\$0.00	(\$80,486.22)	0.00%
Grand Total:		\$34,382,238.00	\$697,446.90	\$2,554,116.46	\$31,828,121.54	\$23,086,787.15	\$8,741,334.39	25.42%

End of Report

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF PARENT TEACHER ADVISORY/BEHAVIORAL
 INTERVENTIONS BOARD COMMITTEE
 LOCATION NC 103
 TUESDAY, SEPTEMBER 9, 2025 – 7:00 AM

COMMITTEE MEMBERS

	<u>PRESENT</u>	<u>ABSENT</u>
Tim Albores	<u>X</u>	_____
Elias Lopez	<u>X</u>	_____
Leslie Owens	<u>X</u>	_____
Brian Waterman	<u>X</u>	_____
Jen Tyrrell	<u>X</u>	_____
Jennifer Rowe	<u>X</u>	_____
Melissa Moore	<u>X</u>	_____
Julie Jacobo	<u>X</u>	_____
Sarah Smith	<u>X</u>	_____
Maia Whalen	<u>X</u>	_____
Teriauna Bland	<u>X</u>	_____
Adam Davis	<u>X</u>	_____
Bryan Radavich	<u>X</u>	_____
Andrew Johannes	<u>X</u>	_____
Brooke Spencer	<u>X</u>	_____
Julie Riederer	<u>X</u>	_____
Vanessa Mitrevski	<u>X</u>	_____
Mary Pacejka	<u>X</u>	_____
Ieshia Wiedlin	_____	<u>X</u>
Marilyn Zydlo	<u>X</u>	_____

VISITORS PRESENT

NONE

Welcome

The meeting was called to order by at 7:01a.m. by President Albores

Pledge of Allegiance

President Albores asked everyone to rise for the Pledge of Allegiance

PUBLIC PARTICIPATION

President Albores asked if there were any requests for public participation.

There were no requests to address this committee

ITEMS FOR DISCUSSION

Director Leslie Owens welcomed everyone, thanked them for attending and asked everyone to introduce themselves. Director Owens, then gave a brief overview of the purpose of this committee including the long-term plan for this committee. Director Owens also shared the previous meeting’s topics and shared that this year the focus will be on Restorative Practices at LT.

Review of District Restorative Practices and Interventions

Dr Tyrrell began the conversation explaining what restorative practices and interventions mean in our district community and why these are important practices for students for learning and growth within our district. Placements are personalized for each student and helps to create a sense of belonging for the students. It allows them an opportunity to sit with their choices and hold them accountable and connect the students with their choices. Dr. Tyrrell shared that data was reviewed (along with site visits) to develop a proposal and job descriptions for positions to implement an RIR program here at LT. Last year was the first year and was very successful. Next Associate Principal, Sarah Smith, RIR Specialists Maia Whalen and Teriauna Bland and Assistant Principal Bryan Radavich shared more specifically what the RIR is, and the learning within the space that happens and the impact that has had on our school, individual students and the community. They were excited to share a presentation that details this information and is attached to these minutes. Information shared from the presentation included data for the 2024-2025 school year RIR experiences, placements referral reasons, Intake meetings, the student experience, reentry meetings, student survey results and additional related happenings within the RIR.

Feedback and Questions for next meeting (11/11/25)

Members of the committee had an opportunity to write down questions that were collected and will be shared back with the group at a future meeting/communication.

Director Owens shared that moving forward and at future meetings there will be additional information shared with this group about data on discipline, behavior referrals, continuum of services, ML and Special Services for groups that may need specialized support and diving into that for more guidance and how we can use this data to also address some of our disproportionality data.

The next meeting is scheduled for November 11, 2025

PUBLIC PARTICIPATION

This is the second opportunity for the community to give feedback and comments to the Board of Education. There were no public comments to be heard.

ADJOURNMENT

President Albores adjourned the committee meeting at 7:54a.m.

President:

Secretary:

Restorative Intervention Room (RIR)

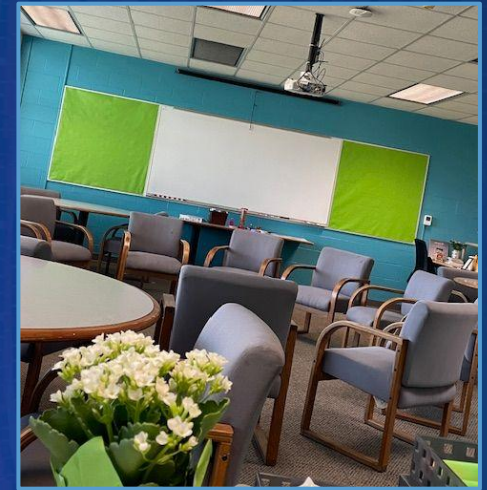
PTABIC | September, 9, 2025



Objectives

The What, Why, and How

- Provide an overview of the Restorative Intervention Room (RIR)
- Detail the RIR student experience, start to “finish”
- Demonstrate how the RIR helps to create a culture of belonging
- Share the learning and growth that resulted from Year One



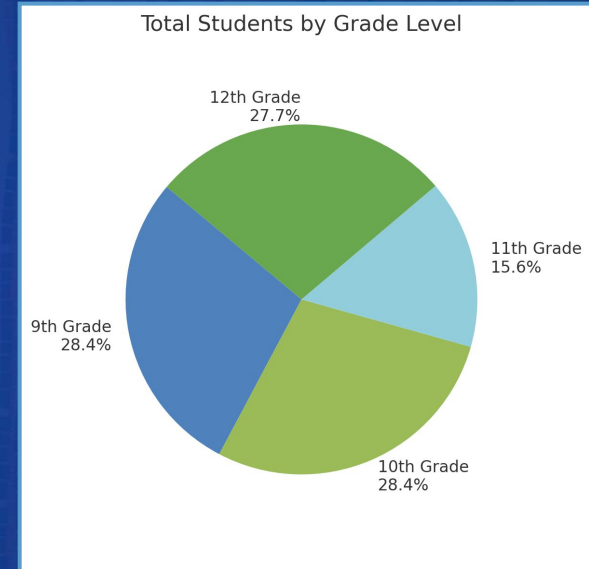
What is the RIR?

The Restorative Intervention Room (RIR) is a Lyons Township High School program that supports students at both North and South Campus when a disciplinary incident occurs. The RIR at each campus enables staff to work with students and their families during their 1-3 day placement so that students can accept responsibility for their actions and understand the impact of their behavior on themselves and those around them. This programming also helps connect these students more closely with their school community and provides them with the appropriate resources. In turn, this program helps to build a safer and more inclusive environment for all.



At a Glance

- **141 students** experienced the RIR during the 24-25 school year
 - 40 freshman, 40 soph, 39 seniors, and 22 juniors
- **200 total RIR placements**
 - Combination of 1 day (56%), 2 day (9%), and 3 day (35%) placements
 - 38 students with 1+ placement
- Disproportionately data for the RIR mirrors that of LT's overall discipline data for 24-25



RIR Placement and the AP Office

- Role of the Assistant Principal/ APO
- Due Process
- Contact/Connection with Families
- Collaboration with RIR Specialists
- Collaboration with SST members, including case workers and representatives from ML when appropriate
- Notification to Teachers



RIR Placement and the AP Office

Most common referral reasons are as follows:

- **Confrontation** (w/ and w/o injury, verbal, threats)
 - Accounts for **29%** of all referrals
- **Attendance** (Tardies and Cuts)
 - Accounts for **19.5%** of all referrals
- **No Show Detention**
 - Accounts for **17.5%** of all referrals
- **Substance** (Alcohol or Drugs)
 - Accounts for **14.5%** of all referrals



Intake Meeting

- Philosophy/Expectations
- Collaborative Approach
- Student Success Plan
- Rosecrance Partnership
- Supportive Transition



The Student Experience

- Student Questionnaire
- Individual Conversations (personalized, restorative questions)
- 3rd Millennium Classrooms (personalized, evidence based)
- Social Emotional Learning (CASEL 5 competencies, empathy, coping skills)
- Goal Setting
- Rosecrance
- Restorative Conversations and Activities
- Academics (accountability, communication, feedback)
- Daily Reflections to reinforce learning and goals

Underlying Goals: Connection, Skill Building, Understanding their Impact



Re-entry Meeting

- Student led
- SMART goal
- Re-entry Form
 - Prompts Transition Email
- Student Exit Form
- Trusted Adults
- Check-ins



End of Semester Student Survey

- How would you rate your overall experience in the Restorative Intervention Room this semester? Consider your RIR placement, as well as any check ins or time spent there since. **4.24**
- Were the conversations about the behavior that led to your placement helpful in guiding your behavior moving forward? **4.24**
- How has the overall RIR experience (placement and check ins) impacted your decision making? **4.06**
- Did the RIR experience help you set and achieve personal goals related to your behavior or emotional growth? **4.05**
- Would you recommend the Restorative Intervention Room to others who might be in a similar situation? **126/136 responded "yes"**



I would recommend it because it's a good way to reflect on what happened and think of a better solution.

It's a good way to think about your actions and to really think about what you're putting into your body and mind.

Everyone could use this place.

It helps you see a different point of view of the situation.

It helped me form a plan to make my attendance better.

It helps you understand your own behavior and make changes.

Because it works.

It gives you a chance to express yourself and your thoughts to others.

I would recommend it because it's better than just getting suspended and it helps you and you can talk about what happened.



Additional happenings in the RIR

- Collaboration with Tapestry, Reentry, SST members, teachers, outside professionals, etc.
- Regular check-ins
- Student drop-ins
- SC to NC transition
- “Proactive” student groups for attendance and behavior
 - Evolving into Support Rooms



358 Days

