REGULAR MEETING OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, August 17, 2026 - 7:00 PM

A G E N D A

PLEASE NOTE CLOSED SESSION WILL BEGIN AT 6:30PM
OPEN SESSION WILL BEGIN AT 7:00PM

I. **OPENING & ROLL CALL**

II. **AGENDA APPROVAL/ORDER OF BUSINESS**

III. **CLOSED SESSION**
Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)

IV. **OPEN SESSION/PLEDGE OF ALLEGIANCE**

V. **PUBLIC HEARING**
A. Public Hearing on La Grange Area Department of Special Education (LADSE) FY 27 Budget 3

VI. **PUBLIC PARTICIPATION**

VII. **STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT**
(Joe D'Antonio)

VIII. **SUPERINTENDENT'S DISTRICT REPORT**
A. Miscellaneous
B. Monthly FOIA Report

IX. **UNFINISHED BUSINESS**
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1. Consideration of Approval of the PRESS 122 Policy Updates (Second Reading) 5

X. **NEW BUSINESS**
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2. Consideration of Approval of Adoption of La Grange Area Department of Special Education (LADSE) (FY27 Budget) 49
3. Consideration of Approval of the LTHS District 204 FY27 Tentative Budget 72
4. Consideration of Approval of 2026 NC Roof Replacement Bid 110
5. Consideration of Approval of Board Member Participation in the Joint Annual Conference - IASB-IASA-IASBO on November 19-22, 2026 114

XI. **CONSENT AGENDA**

A. Payment of Bills and Financial Statements

1. Lyons Township High School - Approval is requested for payment of bills within various funds for June and July 2026 115
2. Lyons Township High School - The financial statement for the month ending June 30, 2026 and July 31, 2026, is presented for Board Approval 117
3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the months ending June 30, 2026 and July 31, 2026 123

B. Human Resources

1. LTHS Certified and/or Classified Staff Employment Recommendations
2. LADSE Staff Employment Recommendations
3. LTHS Approval of Classified Non-Contractual Handbook

C. Student Services

1. Authorization of Superintendent to Appoint a Hearing Officer 221

D. Minutes

1. Regular Action Meeting - June 15, 2026 (Open and Closed Session)
2. Committee of the Whole Meeting - August 3, 2026
3. Review of Closed Session Minutes to determine if Minutes should remain confidential
4. Review and Destruction of verbatim recordings of Closed Session Meetings

XII. **PUBLIC PARTICIPATION**

XIII. **ADJOURNMENT**

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

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

ORDER CONFIRMATION

Salesperson: KATE HOFFMILLER   Printed at 06/18/26 14:49 by kateh-sm

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Acct #: 10072554   Ad #: 2332997   Status: New

LAGRANGE AREA DEPT OF SPECIAL ED
1301 W COSSITT AVE
LAGRANGE IL 60525

Start: 06/25/2026   Stop: 06/25/2026
Times Ord: 1   Times Run: ***
CLEG 1.00 X 36.00   Words: 150
Total CLEG 36.00
Class: C8100 PUBLIC NOTICES
Rate: LEGAL   Cost: 64.46
Affidavits: 1
Ad Descrpt: TENTATIVE BUDGET
Descr Cont: 2332997
Given by: NICK PERANICH
P.O. #:
Created: kateh 06/18/26 14:47
Last Changed: kateh 06/18/26 14:49

Contact:
Phone: (708)354-5730
Fax#:
Email:
Agency:

URL: ________________________________

Source: ________________________________   Section: ______________   Page: __
Camera Ready: N   Group: LEGALS AdType: ___________
Misc: ________________________________
Proof: __ ______________________   Pickup Date: __________   Ad#: _________
Delivery Instr: ______________________   Pickup Src: ____________
Changes: None __ Copy __ ________ Art __ Size __ Copy Chg Every Run __
Coupon: __ Color: _____________   Gang Ad #: _________
Ad Copy Method: ____
Special Instr: ______________________________

COMMENTS:
COPIED from AD 2255234

PUB	ZONE	EDT	TP	RUN DATES
SLM	CCK	97	S	06/25
WES	CL	99	S	06/25
APNW	CL	97	S	06/25

(CONTINUED ON NEXT PAGE)

ORDER CONFIRMATION (CONTINUED)

Salesperson: KATE HOFFMILLER Printed at 06/18/26 14:49 by kateh-sm

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Acct #: 10072554 Ad #: 2332997 Status: New

PUBLIC NOTICE

Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for the LaGrange Area Department of Special Education for the fiscal year beginning July 1, 2026 and ending on June 30, 2027 will be on file and conveniently available for public inspection at 1301 W. Cossitt Ave, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 1st day of July, 2026.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:00 p.m., CDST, on the 17th day of August, 2026 at LaGrange, IL in this School District Number 204, North Campus Board Conference Room 103, 100 South Brainard, LaGrange, IL.

/s/ Nick Peranich
Director of Business Services
LaGrange Area Department of Special Education
June 16, 2026

(LaGrange Suburban Life June 25, 2026) 2332997

LYONS TOWNSHIP HIGH SCHOOL
District 204

Dr. Brian Waterman, Superintendent
Ph: 708-579-6451 E: BWaterman@LTHS.net
North Campus 100 S. Brainard Ave., LaGrange, IL 60525
South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

TO: District #204 Board of Education
FROM: Dr. Brian Waterman, Superintendent
DATE: August 17, 2026
RE: PRESS 122 Updates

The District maintains its policies through the PRESS service provided by the Illinois Association of School Boards (IASB). On August 3, 2026, the Board of Education conducted the first reading of the PRESS 121 policy updates and recommendations. The attached policies are clean versions incorporating all proposed language revisions, as discussed by the Board and reviewed and endorsed by legal counsel, Keri Pipal.

As a reminder, PRESS issues are published periodically (approximately 4-5 times per year), and are used to update our board policy manual and administrative procedures manual. They include updates related to changes in state/federal law, as well as regulations or current case law that may affect board policy within our district.

Section 1 (Draft Updates)
The following policy revisions are draft updates of a policy or Board exhibit that is currently included in the board policy manual and has pending, redlined edits for the Board to consider.

Policy 2:230 Public Participation at Board of Education Meetings and Petitions to the Board
Policy 5:70 Religious Holidays
Policy 5:240 Suspension
Policy 6:70 Teaching about Religions
Policy 6:190 Extracurricular and Co-Curricular Activities
Policy 7:130 Student Rights and Responsibilities
Policy 8:70 Accommodations for Individuals with Disabilities

Section 2 (NEW Draft Update -Exhibit)
The following policy revision is a new policy or Board exhibit, not previously included in the PRESS policy Reference Manual, is pending for the Board to consider.

Policy 2:120 E3 Resolution to Appoint a Delegate to the IASB Delegate Assembly

Section 3 (REWRITTEN Draft Update)

The following policy contains a policy or Board exhibit currently in the board policy manual that has changes that would be too complex to show with redlined edits. The changes are presented as a clean, "rewritten" document for the Board to consider.

Policy 7:330 Student Use of Buildings - Equal Access

Section 4 (Review & Monitoring)

The following policy revisions have no changes that have been suggested by IASB. The material is suggested to be reviewed and monitored by the Board in accordance with policy 2:240, *Board Policy Development.*

Policy 2:30	School District Elections
Policy 3:40	Superintendent
Policy 3:50	Administrative Personnel Other Than the Superintendent
Policy 3:60	Administrative Responsibility of the Building Principal
Policy 4:120	Food Services
Policy 4:175	Convicted Child Sex Offender Screening Notifications
Policy 5:40	Communicable & Chronic Infectious Disease
Policy 5:140	Solicitations By or From Staff
Policy 5:185	Family and Medical Leave
Policy 7:30	Student Assignment
Policy 7:80	Release Time for Religious Instruction/Observance
Policy 7:345	Protection of Student Personnel Information Online
Policy 8:100	Relations with Other Organizations and Agencies

Recommendation

The Board of Education approve the policy update recommendations, as presented.

PRESS 122

DRAFT UPDATE

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

The Board will allocate up to 30 minutes during each regular and special open meeting during which any person may make comments to the Board regarding agenda or non-agenda items related to the District, subject to the reasonable constraints established and recorded in this policy. It shall be the Board's practice not to directly engage in discussion or ask or answer questions during public comment.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Sign in on the designated public comment form, which requests each speaker to provide his or her name, address, topic and whether the individual is a resident of the District. Individuals that provide they are residents will be permitted to speak before individuals that do not identify themselves as residents.
2. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. Identify oneself and be brief. Each person may address the Board for up to three minutes.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*. Specifically, individuals should display mutual respect, civility, and orderly conduct. Individuals shall not:
    1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, or any other person.
    2. Use vulgar or obscene language.
    3. Impede, delay, disrupt, or otherwise interfere with a Board meeting (including using cellular phones in a disruptive manner).
    4. Engage in any conduct that interferes with, disrupts, or adversely effects the District or a Board meeting.
    5. Violate other District policies or regulations, a directive from an authorized security officer, or a District employee or Board member.

The Board President shall have the authority to:

1. Shorten the time for each person to address the Board to conserve time and give the maximum number of people an opportunity to speak.
2. Limit the duration of public comment on any one subject to 20 minutes. If several individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.

3. Extend the 30-minute time limit for public participation.
4. Extend the three-minute time limit for individual speakers.
5. Determine procedural matters regarding public participation not otherwise covered in Board policy.

LEGAL REF.:

5 ILCS 120/2.06.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

Lyons Township High School District 204

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Director of Human Resources shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

Also please refer to the following current agreement:

> **A negotiated Agreement between the Board of Education of Lyons Township High School District 204, Cook County and the Lyons Township High School Education Association.**

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35 Religious Freedom Restoration Act.

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend a professional employee without pay: (1)pending a dismissal hearing, or (2)as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the District. A professional employee means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee’s continued presence in his or her position would not be in the School District’s best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end. No suspension with pay shall exceed 30 school or working days in length.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:

a. A suspension with pay; or
b. A suspension without pay.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025)

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

Lyons Township High School District 204

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular and co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs. The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular and co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-curriculum related student groups or clubs that are not school sponsored are governed by Board policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's procedures. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must satisfy the Illinois High School Association's scholastic standing requirement. A student shall be doing passing work in at least twenty-five (25) credit hours of high school per week. He/she shall, unless entering high school for the first time, have credit on his/her school records for twenty-five (25) credit hours of high school work for the previous semester. Such work shall have been completed in the semester for which credit is granted or in a recognized summer school program which has been approved by the Board of Education and for which graduation credit is received. Passing work shall be defined as school work for which a grade would have been given and certified on a student's transcript if a student were to transfer to another school.

A student failing to meet this minimum standard during weekly eligibility checks during the semester shall be suspended from activities for a period of seven (7) consecutive calendar days. Students failing to meet the minimum standard at the conclusion of the semester shall be suspended from their activities for the entire next semester.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

Lyons Township High School District 204

7:130 Student Rights and Responsibilities

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

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

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022)

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

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

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodations for Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and, recommend necessary modifications to the Board of Education
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, Uniform Grievance Procedure.

LEGAL REF.:

42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

29 U.S.C. §794, Rehabilitation Act of 1973.

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

Lyons Township High School District 204

NEW
DRAFT UPDATE

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

WHEREAS, the Board of Education of [*insert name of School District*] (Board) is an active member of the Illinois Association of School Boards (IASB);[C1]

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 20___ Delegate Assembly.
2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 20___ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on [*insert date*]] *OR* [with their independent discretion based on the consensus of the Board at its meeting on [*insert date*] and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of ________________, 20___.

Attested by: ___________________________________, Board President

Attested by: ___________________________________, Board Secretary

REWRITTEN DRAFT UPDATE

7:330 Student Use of Buildings - Equal Access

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District. Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum. For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.
2. All noncurriculum related student groups that are not school sponsored receive substantially the same treatment.
3. The student group or club and the meeting are student-initiated, meaning that the request is made by a student, and the group or club is led by a student.
4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.

6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.
12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

REVIEW & MONITORING

Document Status: Review and Monitoring

SECTION 2 -BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

Lyons Township High School District 204

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District school in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

Lyons Township High School District 204

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority[C1]

The Board of Education establishes District administrative and supervisory positions in accordance with the District's needs and State law. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.

23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

Lyons Township High School District 204

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training.

Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected

Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

Lyons Township High School District 204

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board of Education policy 6:50, *School Wellness*.

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, 42 U.S.C. §1751 *et seq*.

Child Nutrition Act of 1966, 42 U.S.C. §1771 *et seq*.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Lyons Township High School District 204

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 *et seq*., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 *et seq.*

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 *et seq.*

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent. District employees also shall not directly solicit participation by students, staff, or other members of the school community in any activities offered by District employees or other third parties and not offered or authorized by the District. Solicitations for such activities must receive prior approval under District Policy 8:25.[C1]

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

Lyons Township High School District 204

5:185 Family and Medical Leave

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District may substitute an employee's paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.

6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. Additionally, the employee must have been employed by the District for at least 12 months. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, *et seq.*, or when a written agreement exists concerning the District's intention to rehire the employee. In addition, one of the following provisions must describe the employee:

1. The employee has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave.
2. The employee is a full-time classroom teacher.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 *et seq*., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment

Class Assignments

The Superintendent or designee shall assign students to classes. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

Lyons Township High School District 204

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student’s religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).[C1]

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student’s impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

Lyons Township High School District 204

SECTION 7 - STUDENTS

7:345 Protection of Student Personal Information Online

As authorized by state and federal law, the District may outsource institutional services or functions that involve the disclosure of education records/school student records to contractors, consultants, volunteers, and other third parties acting as “school officials” as defined by the Illinois School Student Records Act (ISSRA) and the Family Educational Rights and Privacy Act (FERPA).

Such *school officials*:

- Perform institutional services or functions for which the District would otherwise use employees;
- Are under the direct control of the District with respect to the use and maintenance of education records;
- Only use personally identifiable information (PII) from education records for the purposes for which the disclosure was made and do not redisclose PII from education records without the District’s permission; and
- Meet the criteria specified in the District’s annual notification of FERPA rights for being a school official with a legitimate educational interest in the education records.

Some *school officials* and other technology vendors are operators of Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes; these entities are defined as “operators” under the Illinois Student Online Personal Protection Act, 105 ILCS 85/ *et seq.* (SOPPA).

The use of such *operators’* services and technologies may involve the creation or sharing of “covered information,” as defined by SOPPA, which means student PII or information linked to PII in any media or format that is not publicly available and is any of the following:

(1) created by or provided to an operator by a student or the student’s parent/guardian in the course of the student’s or parent/guardian’s use of the operator’s site, service or application;

(2) created by or provided to an operator by an employee or agent of the District; or

(3) gathered by an operator through the operation of its site, service, or application.

The sharing of *covered information* with *operators* must comply with all requirements of ISSRA, FERPA, and SOPPA.

The Board designates the Superintendent to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under SOPPA, ISSRA, and FERPA, including, but not limited to, all requirements related to posting information about the use and disclosure of *covered information*, providing notice of a breach of *covered information*, and implementing and maintaining reasonable security procedures and practices.

The Privacy Officer designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Such designation does not limit individual school employees outside of the scope of their employment from entering into agreements with operators on their own behalf and for non-"K through 12 school purposes," as that term is defined in SOPPA, provided that no *covered information* is provided to the operators. Any agreement or contract entered into for *K through 12 school purposes* by an employee without designation by the Privacy Officer is void and unenforceable as against public policy.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

Lyons Township High School District 204

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to:

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

Lyons Township High School District 204

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
ADMINISTRATIVE POSITION DESCRIPTION

TITLE	Director of Technology
REPORTS TO	Superintendent
QUALIFICATIONS	**1.** Bachelor's degree in Computer Science, Information Systems, or a technology-related field preferred; Master's degree in Educational Technology or IT Leadership preferred **2.** CoSN Certified Education Technology Leader (CETL) preferred or required within 2 years of hire; Technical certifications (e.g., CISSP, ITIL, PMP, or Cisco) preferred **3.** Minimum of 7–10 years of progressive experience in technology, with at least 3–5 years in a leadership or managerial role preferred; Proven experience managing enterprise-level applications (specifically Infinite Campus and Skyward) and complex network infrastructure
TERM OF EMPLOYMENT	12 month contract
POSITION SUMMARY	To provide strategic vision and innovative leadership in shaping the district's digital landscape. This role ensures that technology systems are reliable, secure, and purposefully integrated to support student achievement, equitable access and operational excellence.

POSITION RESPONSIBILITIES

Strategic Leadership & Governance

- **Multi-Year Roadmap:** Develop and execute a comprehensive technology strategy and long-range plan aligned with district strategic goals.
- **Cabinet Partnership:** Serve as a thought partner and principal advisor to the Superintendent and Board on technology investments, emerging trends (including AI integration), and risk management.
- **Policy Development:** Lead the creation and enforcement of Board policies regarding acceptable use, social/legal technology ethics, and digital safety.
- **Liaison Duties:** Act as the primary technical liaison to feeder schools, regional offices of education, and community foundations.

Instructional & Educational Technology

- **Digital Learning Culture:** Collaborate with curriculum leaders to infuse innovative technologies into classrooms, supporting inquiry-based and student-driven learning.
- **Evaluation of Licensed Staff:** Contribute to the evaluation of instructional coaches with the Director of Curriculum and Instruction.
- **Professional Development:** Oversee district-wide training programs for faculty and staff on instructional tools, administrative systems, and data fluency.

Infrastructure, Cybersecurity & Operations

- **Network & Cloud Reliability:** Oversee the design and maintenance of LAN/WAN/WiFi infrastructure, server hardware, and cloud-based systems (SaaS, IaaS, PaaS).
- **Cybersecurity Strategy:** Lead a robust cybersecurity program including threat analysis, incident response, multi-layered security (Zero Trust), and regular penetration testing.
- **Disaster Recovery:** Maintain and test business continuity and disaster recovery plans to ensure minimal downtime for critical school operations.
- **Safety & Compliance:** Ensure strict compliance with CIPA, SOPPA, FERPA, and HIPAA through content filtering and data vetting.

Enterprise Systems & Data Analytics

- **System Administration:** Oversee the performance and security of Infinite Campus (SIS) and Skyward (HR/Finance).
- **Data Intelligence:** Build and manage warehousing, mining, and visualization systems (e.g., DecisionEd) to support data-informed decision-making.
- **State Reporting:** Ensure the accuracy and timely submission of all mandated state and federal reports (ISBE, CRDC, etc.).

Fiscal & Personnel Management

- **Supervision and Evaluation of Staff:** Serve as the primary supervisor and evaluator for staff members within the Technology Services Department.
- **Budgeting:** Develop and manage technology budgets, including capital expenditures, E-Rate funding, and lifecycle projections.
- **Vendor Management:** Lead RFP processes, negotiate complex contracts, and manage high-value vendor relationships.
- **Asset Management:** Oversee the procurement, inventory, and responsible disposal of all district technology assets.

Physical Demands & Work Environment

- **Physical Activity:** Regularly required to stand, walk, sit, and reach. Must be able to occasionally lift and move equipment weighing up to 50 lbs.
- **Visual/Manual Skills:** Requires close vision and manual dexterity for computer work and the ability to withstand long-term use of video display terminals.
- **Noise & Conditions:** Exposure to moderate-to-high noise levels in server rooms, hallways, and cafeterias.
- **Availability:** Must be able to work irregular or extended hours, including evenings and weekends, to respond to systems malfunctions or security breaches.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed for this position. Additional duties are performed by the individuals currently holding this position and additional duties may be assigned.

LTHS District 204 is an equal opportunity employer and does not discriminate on the basis of any status protected by law. The Equal Employment Opportunity and Minority Recruitment Policy may be found in Board Policy 5:10, located on the **D204 BOARD OF EDUCATION POLICY PAGE**.

Revised: May 2026

LADSE

La Grange Area Department of Special Education
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Ellie Ambuehl, Ed. D
Executive Director

June 8, 2026

To: Dr. Brian Waterman, Lyons Township High School District 204 Superintendent
From: Nick Peranich, LADSE Director of Business Services
Subject: FY27 LADSE Budget

Dear Dr. Waterman,

Please find the enclosed Fiscal Year 2027 budget for the LaGrange Area Department of Special Education. These documents will be placed on public display.

<u>Fiscal Year 2027</u>

The LADSE Directing Board approved the $36,041,284 budget at the end of the May 6, 2026 meeting. This budget reflects a 4.97% increase from Fiscal Year 2025-2026. This increase from the FY26 budget to the FY27 budget is primarily due to two factors. The first factor is a 4% salary increase for all LADSE staff members. The second factor is due to increased enrollment in LADSE's tuition programs. Additional staff needs to be hired to manage these classrooms and additional space needs to be rented and maintained (i.e. food service, maintenance and repair, etc)

Please see budget highlights below:

- 4% salary increase for all CBU/Non-CBU members
- 4% increase in health benefits
- Additional rented classrooms/spaces at both LADSE North and LADSE West

Sincerely,

Nick Peranich
LADSE Director of Business Services

Cc: Dr. Ellie Ambuehl, LADSE Executive Director

District Type:

	School District
x	Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

	Cash
x	Accrual

Is this an amended budget? ____________

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

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

Deficit Reduction Plan is not required

Budget of Lagrange Area Dept Spec Ed-Ladse *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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

AND WHEREAS a public hearing was held as to such budget on the 15 *day of* June *, 20* 26 *,*
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, 2026 *and ending* June 30, 2027 .

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 17 *day of* August *, 20* 26
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?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/26

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	**Description: Enter Whole Numbers Only**											
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026**		3,500,000	500,000								
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	31,387,993	0	0	0	0	0	0	0	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	3,071,712	50,000	0	0	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	1,531,579	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		35,991,284	50,000	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		35,991,284	50,000	0	0	0	0	0	0	0	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	35,991,284				0			0		
14	**SUPPORT SERVICES**	**2000**	0	50,000		0	0	0		0	0	
15	**COMMUNITY SERVICES**	**3000**	0	0		0	0			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	0	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	0	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		35,991,284	50,000	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		35,991,284	50,000	0	0	0	0		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	120,000									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		120,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 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										
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	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		120,000	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		3,620,000	500,000	0	0	0	0	0	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**											
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 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**	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		3,500,000	500,000	0	0	0	0	0	0	0	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	31,387,993	0	0	0	0	0	0	0	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	3,071,712	50,000	0	0	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	1,531,579	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		35,991,284	50,000	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		35,991,284	50,000	0	0	0	0	0	0	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	35,991,284				0			0		
102	**SUPPORT SERVICES**	**2000**	0	50,000		0	0	0		0	0	
103	**COMMUNITY SERVICES**	**3000**	0	0		0	0			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	0	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	0	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		35,991,284	50,000	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		35,991,284	50,000	0	0	0	0		0	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		120,000	0	0	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		120,000	0	0	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		3,620,000	500,000	0	0	0	0	0	0	0	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	24,790,827	0		0		0		0	0	24,790,827
125	Employee Benefits	200	5,786,559	0		0	0	0		0	0	5,786,559
126	Purchased Services	300	3,537,042	50,000	0	0		0		0	0	3,587,042
127	Supplies & Materials	400	367,382	0		0		0		0	0	367,382
128	Capital Outlay	500	60,000	0		0		0		0	0	60,000
129	Other Objects	600	1,239,074	0	0	0	0	0		0	0	1,239,074
130	Non-Capitalized Equipment	700	210,400	0		0		0		0	0	210,400
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		35,991,284	50,000	0	0	0	0		0	0	36,041,284

	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, 2026**		3,500,000	450,000							
4	**Total Direct Receipts & Other Sources** [8]		36,111,284	50,000	0	0	0	0	0	0	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		36,111,284	50,000	0	0	0	0	0	0	0
12	**Total Amount Available**		39,611,284	500,000	0	0	0	0	0	0	0
13	**Total Direct Disbursements & Other Uses** [9]		35,991,284	50,000	0	0	0	0	0	0	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		35,991,284	50,000	0	0	0	0	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		3,620,000	450,000	0	0	0	0	0	0	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**										
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		0								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		0								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		3,500,000	450,000	0	0	0	0	0	0	0
30	**Total Direct Receipts & Other Sources** [8]		36,111,284	50,000	0	0	0	0	0	0	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		36,111,284	50,000	0	0	0	0	0	0	0
33	**Total Amount Available**		39,611,284	500,000	0	0	0	0	0	0	0
34	**Total Direct Disbursements & Other Uses** [9]		35,991,284	50,000	0	0	0	0	0	0	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		35,991,284	50,000	0	0	0	0	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		3,620,000	450,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-									
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		0	0	0	0	0	0	0	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230									
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	0	0	0	0	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	184,002								
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	31,103,991								
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**		31,287,993								
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									

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	100,000								
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		100,000	0	0	0	0	0	0	0	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		0								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		0	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		0								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									

	A	B	C	D	E	F	G	H	I	J	K
1-2	**Description: Enter Whole Numbers Only**	**Acct #**	**(10) Educational**	**(20) Operations & Maintenance**	**(30) Debt Service**	**(40) Transportation**	**(50) Municipal Retirement/ Social Security**	**(60) Capital Projects**	**(70) Working Cash**	**(80) Tort**	**(90) Fire Prevention & Safety**
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		0								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999									
111	**Total Other Revenue from Local Sources**		0	0	0	0	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	31,387,993	0	0	0	0	0	0	0	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		31,387,993								
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	1,650,112								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		1,650,112	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		0	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									

	A	B	C	D	E	F	G	H	I	J	K
1, 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510	80,000								
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		80,000	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	1,341,600								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
164	**Total Restricted Grants-In-Aid**		1,421,600	50,000	0	0	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	3,071,712	50,000	0	0	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										

	A	B	C	D	E	F	G	H	I	J	K
1 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		0				0				
194	**TITLE I**										
195	Title I - Low Income	4300									
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		0	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		0	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620									
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		0	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									

	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**
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 Acquistion	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	900,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	631,579								
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,531,579	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,531,579	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		35,991,284	50,000	0	0	0	0	0	0	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		35,991,284								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400		35,991,284
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400	0	35,991,284
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400	0	35,991,284
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
40	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410									0
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
65	Food Services	2560									0
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
77	**COMMUNITY SERVICES (ED)**	**3000**									0
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400	0	35,991,284
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400	0	35,991,284
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										0
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										0
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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			50,000						50,000
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	0	0	50,000	0	0	0	0	0	50,000
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	0	0	50,000	0	0	0	0	0	50,000
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**		0	0	50,000	0	0	0	0	0	50,000
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
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
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**									0
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			0			0
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			0			0
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550									0
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		0							0
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		0							0
243	**Support Services - Instructional Staff**	**2200**									

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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
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**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(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

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

	B	C	D	E	F	G	H
1		**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**					
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999				20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	$ 631,579	Grants received from WIOA and PECT		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	35,991,284	50,000			**36,041,284**
Direct Expenditures	35,991,284	50,000			**36,041,284**
Difference					
Estimated Fund Balance - June 30, 2027	3,620,000	500,000			**4,120,000**

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

FY27 LADSE Budget Breakdown

204

FY27 IDEA FT	FY27 IDEA PS
$ 883,908.00	$ -

FY27 FT NPPS	FY27 PS NPPS
$ 1,768.00	$ -

Membership Assessment	District Allocation	IDEA $$	Local $$
Cooperative Shared Costs	$ 474,598.90	$ 409,335.08	$ 65,263.82

Purchase Services	Cost per 1.0 FTE	Indirect Costs	Requested FTE	Gross Expense	IDEA $$	Local $$
ECE Admin Services	$ 1,858.06	$ 28.74	0.00	$ -		$ -
ECE Evaluations	$ 3,002.21	$ 39.72	0.00	$ -	$ -	$ -
ECE Classroom Supports	$ 81,809.70	$ 1,190.84	0.00	$ -		$ -
Nursing Services	$ 82,745.99	$ 1,205.02	3.00	$ 251,853.02	$ 178,875.58	$ 72,977.44
Occupational Therapist	$ 104,096.24	$ 1,264.99	1.70	$ 179,114.09	$ 179,114.09	$ -
Psychologist	$ 89,150.63	$ 1,253.51	0.00	$ -		$ -
Physical Therapist	$ 113,604.56	$ 1,210.69	1.00	$ 114,815.25	$ 114,815.25	$ -
Social Woker	$ 80,728.87	$ 1,244.97	0.00	$ -		$ -
Speech Pathologist	$ 96,793.00	$ 1,351.45	3.40	$ 333,691.11		$ 333,691.11
Behavior Interventionist	$ 80,385.24	$ 1,239.04	0.00	$ -		$ -
Interpreter	$ 44,916.12	$ 1,239.04	1.00	$ 46,155.16	$ -	$ 46,155.16
Para Educator	$ 26,280.70	$ 1,190.84	0.00	$ -	$ -	$ -
Totals		$ 12,810.18	10.10	$ 925,628.63	$ 472,804.92	$ 452,823.71

Multi District Programs	Cost per 1.0 ADE	Indirect Costs	Estimated ADE	Gross Expense	IDEA $$	Local $$
LADSE LINC	$ 56,491.96	$ 551.10	0.00	$ -		$ -
ECE LADSE Classroom	$ 13,530.66	$ 283.53	0.00	$ -		$ -
Phono	$ 6,532.08	$ 97.25	0.00	$ -		$ -
ED Self Contained	$ 41,300.15	$ 798.23	0.00	$ -		$ -
ED Wrap	$ 5,031.99	$ 72.93	0.00	$ -		$ -
Extended School Year	$ 2,002.05	$ 0.74	0.00	$ -		$ -
ED High School	$ 38,906.64	$ 635.70	18.00	$ 711,762.07		$ 711,762.07
Totals		$ 11,442.56	18.00	$ 711,762.07	$ -	$ 711,762.07

	Gross Expense	IDEA Flow Thru	Local $$
Expense Summary	$ 2,111,989.60	$ 882,140.00	$ 1,229,849.60
		IDEA Pre School	
		$ -	

2026-2027 IDEA Grant Breakdown for LADSE Services

Function Code	Object Code	Expenditure Description and Itemization		IDEA
4000	300	Payment to LaGrange Area Department of Special Education for Administrative Services		$ 409,335.08
4000	300	Payment to LaGrange Area Department of Special Education for Early Childhood Evaluations		$ -
4000	300	Payment to LaGrange Area Department of Special Education for Nursing, Occupational therapy, Physical therapy, Para Professional services		$ 472,804.92
		IDEA Dollars to be used on NPPS (if required), or allowable internal District special education expenses at the District's discretion	$ -	$ 1,768.00

Please note that this budget breakdown is for district budgetary purposes only. Actual student enrollment in programs may fluctuate between the time of this document's creation and the initial FY27 billing cycle commencing after July 1, 2026. All official billing amounts will be reviewed by member district special education directors prior to LADSE's submission to district business offices for payment.

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
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Brian Stachacz
Director of Business Services

Memorandum

To: District 204 Board of Education
From: Brian Stachacz, Director of Business Services
Date: August 17, 2026
Re: FY27 Tentative District 204 Budget

Attached you will find information pertaining to the FY27 Tentative District 204 Budget. The following information is included for your review in this packet:

- Summary of major factors impacting the FY27 Tentative District Budget.
- Combined and Individual Summary for all major operating funds for the FY27 Tentative Budget.
- Illinois State Board of Education Form 50-36 (Official State Budget Form) containing the FY27 official Tentative Budget.

First, please note that the proposed FY27 Tentative Budget is balanced and calculates a small surplus of $44,000. In order to arrive at this surplus, reductions to the capital/non-capital equipment spreadsheet that was discussed in May 2026 have been made in the amount of approximately $600,000. In addition, specific purchased services accounts and supplies accounts were funded with allocations that are less than requested, but near historical norms. Please note that costs related to medical insurance continue to increase. This line item increased by approximately $1.2 million during FY26 and has been increased further by $750,000 in the FY27 tentative budget. The benefits line items continue to absorb an increasing percentage of the available budget funding.

Factors Impacting the FY27 Tentative Budget:

- Tax levy increase of 2.9%. This amounts to an estimated $3.0 million increase over the prior year.
- Uncertainty exists with Cook County's ability to distribute property taxes and account for property tax refunds. Tax Levy revenues have been budgeted as usual on an annual basis and refunds have been increased to $3.0 million.
- Corporate Personal Property Replacement Taxes (CPPRT) is budgeted at $4.8 million; however, we have not yet received an estimated payment amount from the Illinois Department of Revenue.
- Interest earnings are expected to be $2.1 million during the fiscal year in the operating funds.
- Salaries are expected to be 2.0% higher than in FY26
- Benefits are expected to be 6.3% higher than in FY26.
- There is $4.0 million budgeted for capital projects in the Capital Projects Fund, including the current ongoing renovations along with the projects that were started or will be started in the summer/fall of 2026.

Any additional changes to the Tentative Budget before final adoption in September will be discussed at the September 17 Regular Action Meeting.

Recommendation: The Board of Education adopt the FY27 tentative budget, as presented.

FY 27 Tentative Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, Capital Projects and Working Cash)

	Education Fund	O&M Fund	Trans. Fund	SS & IMR Fund	Capital Projects Fund	Working Cash Fund	Total All Funds
Estimated Beginning Fund Balance*	**32,099,499**	**8,401,739**	**2,040,654**	**1,965,132**	**4,250,654**	**5,076,248**	**53,833,926**
Revenue							
Property Taxes	71,809,897	10,207,402	3,586,828	3,286,193			88,890,320
CPPRT	4,650,000			150,000			4,800,000
Earnings on Investments	1,400,000	400,000	150,000	70,000	10,000	100,000	2,130,000
Other Local Sources	3,956,335	180,000	10,000				4,146,335
Evidence Based Funding	2,815,000						2,815,000
State Aid Categorical	924,000		975,000				1,899,000
Federal Aid	1,964,000						1,964,000
Transfer from Ed & OM Funds							
Total Revenue (All Sources)	**87,519,232**	**10,787,402**	**4,721,828**	**3,506,193**	**10,000**	**100,000**	**106,644,655**
Expenditures							
Salaries	58,778,279	4,577,476					63,355,755
Employee Benefits	12,554,929	1,089,221		3,464,264			17,108,414
Purchased Services	9,157,608	1,820,750	4,280,866				15,259,224
Supplies	1,887,114	2,443,200					4,330,314
Capital Outlay	972,772	279,855	105,000		4,000,000		5,357,627
Other Objects	4,874,500	600					4,875,100
Non Capital Equipment	261,553	0					261,553
Total Expenditures (All Uses)	**88,486,755**	**10,211,102**	**4,385,866**	**3,464,264**	**4,000,000**		**110,547,987**
Excess Revenue over Expenses w/Fund 60	**(967,523)**	**576,300**	**335,962**	**41,929**	**(3,990,000)**	**100,000**	**(3,903,332)**
Excess Revenue over Expenses w/o Fund 60							**86,668**
Transfer To Capital Projects Fund							
Estimated Ending Fund Balance	**31,131,976**	**8,978,039**	**2,376,616**	**2,007,061**	**260,654**	**5,176,248**	**49,930,594**

*Unaudited amounts

District Type:
[X] School District
[ ] Joint Agreement

Accounting Basis:
[ ] Cash
[X] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

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.

Budget of Lyons Twp HSD 204 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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 21st *day of* September *, 20* 26 *, 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, 2026 *and ending* June 30, 2027 .

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 21st *day of* September *, 20* 26
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?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/26

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 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**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026**		32,099,499	8,401,739	1,024,490	2,040,654	1,965,132	4,250,654	5,076,248	0	0	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	81,816,232	10,787,402	3,126,846	3,746,828	3,506,193	10,000	100,000	0	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	3,739,000	0	0	975,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	1,964,000	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues [8]**		87,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		87,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	56,823,569				1,249,709			0		
14	**SUPPORT SERVICES**	**2000**	28,294,848	10,211,102		4,385,866	2,190,404	4,000,000		0	0	
15	**COMMUNITY SERVICES**	**3000**	499,582	0		0	24,151			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	2,868,756	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	2,920,250	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures [9]**		88,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		88,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(967,523)	576,300	206,596	335,962	41,929	(3,990,000)	100,000	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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds [8]**		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 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										
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	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		31,131,976	8,978,039	1,231,086	2,376,616	2,007,061	260,654	5,176,248	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		2,000,000									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	2,000,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	2,000,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		2,000,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 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**	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		34,099,499	8,401,739	1,024,490	2,040,654	1,965,132	4,250,654	5,076,248	0	0	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	83,816,232	10,787,402	3,126,846	3,746,828	3,506,193	10,000	100,000	0	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	3,739,000	0	0	975,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	1,964,000	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues [8]**		89,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		89,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	58,823,569				1,249,709			0		
102	**SUPPORT SERVICES**	**2000**	28,294,848	10,211,102		4,385,866	2,190,404	4,000,000		0	0	
103	**COMMUNITY SERVICES**	**3000**	499,582	0		0	24,151			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	2,868,756	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	2,920,250	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures [9]**		90,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		90,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000		0	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(967,523)	576,300	206,596	335,962	41,929	(3,990,000)	100,000	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	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds [9]**		0	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		33,131,976	8,978,039	1,231,086	2,376,616	2,007,061	260,654	5,176,248	0	0	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	58,778,279	4,577,476		0		0		0	0	63,355,755
125	Employee Benefits	200	12,554,929	1,089,221		0	3,464,264	0		0	0	17,108,414
126	Purchased Services	300	9,157,608	1,820,750	0	4,280,866		0		0	0	15,259,224
127	Supplies & Materials	400	1,887,114	2,443,200		0		0		0	0	4,330,314
128	Capital Outlay	500	972,772	279,855		105,000		4,000,000		0	0	5,357,627
129	Other Objects	600	4,874,500	600	2,920,250	0	0	0		0	0	7,795,350
130	Non-Capitalized Equipment	700	261,553	0		0		0		0	0	261,553
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		88,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000		0	0	113,468,237

	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, 2026**		32,099,499	8,401,739	1,024,490	2,040,654	1,965,132	4,250,654	5,076,248	0	0
4	**Total Direct Receipts & Other Sources** [8]		87,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	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**		87,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0
12	**Total Amount Available**		119,618,731	19,189,141	4,151,336	6,762,482	5,471,325	4,260,654	5,176,248	0	0
13	**Total Direct Disbursements & Other Uses** [9]		88,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000	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**		88,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		31,131,976	8,978,039	1,231,086	2,376,616	2,007,061	260,654	5,176,248	0	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		2,000,000								
24	**Total Direct Receipts & Other Sources** [8]		2,000,000								
25	**Total Amount Available**		4,000,000								
26	**Total Direct Disbursements & Other Uses** [9]		2,000,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		2,000,000								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		34,099,499	8,401,739	1,024,490	2,040,654	1,965,132	4,250,654	5,076,248	0	0
30	**Total Direct Receipts & Other Sources** [8]		89,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		89,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0
33	**Total Amount Available**		123,618,731	19,189,141	4,151,336	6,762,482	5,471,325	4,260,654	5,176,248	0	0
34	**Total Direct Disbursements & Other Uses** [9]		90,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000	0	0	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		90,486,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		33,131,976	8,978,039	1,231,086	2,376,616	2,007,061	260,654	5,176,248	0	0

	A	B	C	D	E	F	G	H	I	J	K
1-2	**Description: Enter Whole Numbers Only**	**Acct #**	**(10) Educational**	**(20) Operations & Maintenance**	**(30) Debt Service**	**(40) Transportation**	**(50) Municipal Retirement/ Social Security**	**(60) Capital Projects**	**(70) Working Cash**	**(80) Tort**	**(90) Fire Prevention & Safety**
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	71,429,381	10,207,402	3,101,846	3,586,828	3,286,193				
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	380,516								
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**		71,809,897	10,207,402	3,101,846	3,586,828	3,286,193	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	4,650,000				150,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		4,650,000	0	0	0	150,000	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	300,000								
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**		300,000								
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									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

	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**
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	1,400,000	400,000	25,000	150,000	70,000	10,000	100,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		1,400,000	400,000	25,000	150,000	70,000	10,000	100,000	0	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	1,565,735								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	204,900								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		1,770,635								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	47,000								
79	Admissions - Other	1719									
80	Fees	1720	651,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	542,700								
83	Student Activity Fund Revenues	1799	2,000,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		1,240,700	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		3,240,700								
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	337,500								
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**		562,500								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		177,500							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	52,500								
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	30,000	2,500		10,000					
111	**Total Other Revenue from Local Sources**		82,500	180,000	0	10,000	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	81,816,232	10,787,402	3,126,846	3,746,828	3,506,193	10,000	100,000	0	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		83,816,232								

	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**
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	2,815,000								
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**		2,815,000	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	700,000								
128	Special Education - Orphanage - Individual	3120	20,000								
129	Special Education - Orphanage - Summer Individual	3130	5,000								
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		725,000	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				900,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		975,000	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									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	2,800								
164	**Total Restricted Grants-In-Aid**		924,000	0	0	975,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	3,739,000	0	0	975,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										

	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**
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		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 *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215	10,000								
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		10,000				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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	4499									
205	**Total Title IV**		14,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	925,000								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620									
210	Federal Special Education - IDEA Room & Board	4625	675,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,600,000	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE 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									

	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**
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 Acquistion	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									
236	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
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**		1,964,000	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,964,000	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		87,519,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		89,519,232								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	30,516,935	5,431,567	888,150	703,456	534,356	6,050	257,975		38,338,489
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	8,565,060	1,551,796	54,050	41,200		3,300			10,215,406
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	61,400	32,431	45,000	5,000					143,831
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300		2,000							2,000
13	CTE Programs	1400			7,500	11,000					18,500
14	Interscholastic Programs	1500	1,878,051	19,893	444,317	215,143	76,116	15,000	3,578		2,652,098
15	Summer School Programs	1600	236,678	2,185	155,500	9,700					404,063
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	367,429	78,628	55,500	8,500		150			510,207
18	Bilingual Programs	1800	300	4	4,500	3,600					8,404
19	Truant Alternative & Optional Programs	1900	387,583	79,488	23,500						490,571
20	Pre-K Programs - Private Tuition	1910						4,040,000			4,040,000
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,000,000			2,000,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	42,013,436	7,197,992	1,678,017	997,599	610,472	4,064,500	261,553	0	56,823,569
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	42,013,436	7,197,992	1,678,017	997,599	610,472	6,064,500	261,553	0	58,823,569
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,706,371	516,354	11,900	5,650					2,240,275
39	Guidance Services	2120	4,443,123	812,289	208,315	46,750		1,900			5,512,377
40	Health Services	2130	337,357	82,888	43,350	10,000					473,595
41	Psychological Services	2140	418,592	72,999	1,250	5,000					497,841
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	153,200	345	87,750	54,000					295,295
44	**Total Support Services - Pupil**	**2100**	7,058,643	1,484,875	352,565	121,400	0	1,900	0	0	9,019,383
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	368,133	55,108	114,750	14,600		550			553,141
47	Educational Media Services	2220	2,147,543	462,338	537,650	98,750	362,300	3,100			3,611,681
48	Assessment & Testing	2230	337,752	14,960	157,775	21,250					531,737
49	**Total Support Services - Instructional Staff**	**2200**	2,853,428	532,406	810,175	134,600	362,300	3,650	0	0	4,696,559
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			440,500	32,500		25,000			498,000
52	Executive Administration Services	2320	385,766	99,573	26,000	8,500		6,500			526,339
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	385,766	99,573	466,500	41,000	0	31,500	0	0	1,024,339
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	4,242,316	761,217	62,450	27,150		3,800			5,096,933
58	Other Support Services - School Administration *(Describe & Itemize)*	2490			32,500	1,000					33,500
59	**Total Support Services - School Administration**	**2400**	4,242,316	761,217	94,950	28,150	0	3,800	0	0	5,130,433
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	232,557	65,062	1,500			350			299,469
62	Fiscal Services	2520	407,913	74,548	9,000	4,500		155,000			650,961

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
63	Operation & Maintenance of Plant Services	2540			172,000	4,000					176,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,712,685	15,000					1,727,685
66	Internal Services	2570	211,575		76,500	403,000					691,075
67	**Total Support Services - Business**	**2500**	852,045	139,610	1,971,685	426,500	0	155,350	0	0	3,545,190
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	275,758	73,462	181,450	3,300		1,500			535,470
72	Staff Services	2640	523,362	157,370	309,500	6,000		2,000			998,232
73	Data Processing Services	2660	207,750	22,908	168,500	500		300			399,958
74	**Total Support Services - Central**	**2600**	1,006,870	253,740	659,450	9,800	0	3,800	0	0	1,933,660
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		2,083,274	862,010						2,945,284
76	**Total Support Services**	**2000**	16,399,068	5,354,695	5,217,335	761,450	362,300	200,000	0	0	28,294,848
77	**COMMUNITY SERVICES (ED)**	**3000**	365,775	2,242	3,500	128,065					499,582
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			2,258,756						2,258,756
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**			2,258,756			0			2,258,756
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						610,000			610,000
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**						610,000			610,000
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**			2,258,756			610,000			2,868,756
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)**		58,778,279	12,554,929	9,157,608	1,887,114	972,772	4,874,500	261,553	0	88,486,755
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		58,778,279	12,554,929	9,157,608	1,887,114	972,772	6,874,500	261,553	0	90,486,755
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(967,523)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(967,523)
120											

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
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	4,577,476	1,089,221	1,820,750	2,443,200	279,855	600			10,211,102
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	4,577,476	1,089,221	1,820,750	2,443,200	279,855	600	0	0	10,211,102
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	4,577,476	1,089,221	1,820,750	2,443,200	279,855	600	0	0	10,211,102
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**		4,577,476	1,089,221	1,820,750	2,443,200	279,855	600	0	0	10,211,102
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										576,300
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
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						1,020,250			1,020,250
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,900,000			1,900,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			2,920,250			2,920,250
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			2,920,250			2,920,250

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										206,596
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			4,280,866		105,000				4,385,866
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	4,280,866	0	105,000	0	0	0	4,385,866
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 *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		0	0	4,280,866	0	105,000	0	0	0	4,385,866
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										335,962
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		574,628							574,628
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		508,125							508,125
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,000							1,000
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		125,470							125,470
228	Summer School Programs	1600		16,890							16,890
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		18,239							18,239
231	Bilingual Programs	1800		4							4
232	Truant Alternative & Optional Programs	1900		5,353							5,353
233	**Total Instruction**	**1000**		1,249,709							1,249,709
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		232,186							232,186
237	Guidance Services	2120		161,993							161,993

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
238	Health Services	2130		20,962							20,962
239	Psychological Services	2140		5,350							5,350
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		26,992							26,992
242	**Total Support Services - Pupil**	**2100**		447,483							447,483
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		15,410							15,410
245	Educational Media Services	2220		329,280							329,280
246	Assessment & Testing	2230		36,500							36,500
247	**Total Support Services - Instructional Staff**	**2200**		381,190							381,190
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		26,881							26,881
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**		26,881							26,881
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		186,942							186,942
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		186,942							186,942
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		3,224							3,224
261	Fiscal Services	2520		79,178							79,178
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		887,458							887,458
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570		34,696							34,696
267	**Total Support Services - Business**	**2500**		1,004,556							1,004,556
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		52,769							52,769
272	Staff Services	2640		49,826							49,826
273	Data Processing Services	2660		40,757							40,757
274	**Total Support Services - Central**	**2600**		143,352							143,352
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		2,190,404							2,190,404
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		24,151							24,151
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
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**			3,464,264				0			3,464,264
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										41,929
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
298	Facilities Acquisition & Construction Services	2530					4,000,000				4,000,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	4,000,000	0	0		4,000,000
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	0	0	4,000,000	0	0		4,000,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,990,000)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
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**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
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
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	$ 295,295	Supervision for cafeteria, Corral and district events.
6	1290				10-2490	$ 33,500	Postage
7	1614				10-2900	$ 2,945,284	P&C Insurance and Work Comp. Insurance payments and Medical
8	1690				10-4190		
9	1790	$ 542,700	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	$ 42,500	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	$ 1,900,000	Current year's debt service principal payment.
21	3999	$ 2,800	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	$ 26,992	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	87,519,232	10,787,402	4,721,828	100,000	**103,128,462**
Direct Expenditures	88,486,755	10,211,102	4,385,866		**103,083,723**
Difference	(967,523)	576,300	335,962	100,000	**44,739**
Estimated Fund Balance - June 30, 2027	31,131,976	8,978,039	2,376,616	5,176,248	**47,662,879**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) 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				
2			ESTIMATED BUDGET				
3	*06016204017*		FY2026-2027				
4	*District Number*						
5	*Lyons Twp HSD 204*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		32,099,499	8,401,739	2,040,654	5,076,248	47,618,140
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	81,816,232	10,787,402	3,746,828	100,000	96,450,462
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,739,000	0	975,000	0	4,714,000
12	FEDERAL SOURCES	4000	1,964,000	0	0	0	1,964,000
13	Total Receipts/Revenues		87,519,232	10,787,402	4,721,828	100,000	103,128,462
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	56,823,569				56,823,569
16	SUPPORT SERVICES	2000	28,294,848	10,211,102	4,385,866		42,891,816
17	COMMUNITY SERVICES	3000	499,582	0	0		499,582
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,868,756	0	0		2,868,756
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		88,486,755	10,211,102	4,385,866		103,083,723
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(967,523)	576,300	335,962	100,000	44,739
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		31,131,976	8,978,039	2,376,616	5,176,248	47,662,879

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	***06016204017***						
4	*District Number*						
5	***Lyons Twp HSD 204***						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		31,131,976	8,978,039	2,376,616	5,176,248	47,662,879
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**		31,131,976	8,978,039	2,376,616	5,176,248	47,662,879

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	06016204017						
4	District Number						
5	Lyons Twp HSD 204						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		31,131,976	8,978,039	2,376,616	5,176,248	47,662,879
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		31,131,976	8,978,039	2,376,616	5,176,248	47,662,879

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2029-2030				
2							
3	06016204017						
4	District Number						
5	Lyons Twp HSD 204						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		31,131,976	8,978,039	2,376,616	5,176,248	47,662,879
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		31,131,976	8,978,039	2,376,616	5,176,248	47,662,879

	A	B	W	X	Y	Z
1	***School Districts Only***			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	***06016204017***			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	***Lyons Twp HSD 204***				*(Enter as MM/DD/YY)*	
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		47,618,140	47,662,879	47,662,879	47,662,879
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	96,450,462	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	4,714,000	0	0	0
12	**FEDERAL SOURCES**	**4000**	1,964,000	0	0	0
13	**Total Receipts/Revenues**		103,128,462	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	56,823,569	0	0	0
16	**SUPPORT SERVICES**	**2000**	42,891,816	0	0	0
17	**COMMUNITY SERVICES**	**3000**	499,582	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,868,756	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		103,083,723	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		44,739	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)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		47,662,879	47,662,879	47,662,879	47,662,879

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

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 2026-2027
through Fiscal Year 2029-2030

- 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 2027 Spending Plan
LYONS TWP H S DIST 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.

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.

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 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 Distirct 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.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
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.)**	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
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)	N/A		

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 2027 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.

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.*

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*3,712.00*	**Adequacy Target**	*$59,694,352*
		Final Resources	*$71,465,309*	**Percent of Adequacy**	*120%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$2,811,786*
		FY26 Base Funding Minimum	*$2,807,787*	**FY 2026 Tier Funding**	*$4,000*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$283,925*		
		English Learners (Els)	*$10,684*		
		Special Education	*$1,053,310*		

		FY 2027 Tier Funding	Funding Type (Select)	
1)	**FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$4,108*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

	Data Source 1	Data Source 2	Data Source 3

2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	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 2027 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.*)

<u>Cost Factor Table</u>

5) **The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 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/ebfspendingplan.**

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 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.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$13,987,746			*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,662,116			
	Instructional Facilitator	$1,693,273			
	Core Intervention Teacher	$563,816			
	Substitute Teachers	$447,156			
	Guidance Counselor	$1,435,215			
	Nurse	$342,154			
	Supervisory Aide	$643,681			

	Librarian	$559,625			
	Librarian Aide	$429,005			
	Principal	$820,441			
	Assistant Principal	$710,350			
	School Site Staff	$772,385			
	Subtotal	$27,066,963			
Per Student Investments	Gifted	$334,080			*Enter optional context for per student investment decisions.*
	Professional Development	$464,000			
	Instructional Materials	$1,265,792			
	Assessments	$126,208			
	Computer & Tech Equipment	$1,059,776			
	Student Activities	$3,693,440			
	Maintenance & Operations	$5,876,096			
	Central Office	$3,712			
	Employee Benefits	$10,120,536			
	Subtotal*	$27,223,935			
Additional Investments	Low-Income Intervention Teacher	$321,650			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$321,650			
	Low-Income Extended Day Teacher	$334,949			
	Low-Income Summer School Teacher	$334,949			
	EL Intervention Teacher	$120,515			
	EL Pupil Support Staff	$120,515			
	EL Extended Day Teacher	$125,502			
	EL Summer School Teacher	$125,502			
	EL Core Teacher	$151,267			
	Sp Ed Teacher	$2,187,555			
	Sp Ed Instructional Assistant	$912,806			
	Sp Ed Psychologist	$346,595			
	Subtotal	**$5,403,454**			
	Other Investments				
	Total**	**$59,694,352**			**Tier Funding Check (Cell G90)**

*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.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue 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.

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.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**			**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist 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			
		Special Education			

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 Optional

Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
[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 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)	

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 Optional**	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	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)	

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 Optional**	Special Education Teacher		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 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)	

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.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

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."

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."

Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required **BPAC Meeting (MM/DD/YYYY)**

Required	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 after 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 different 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 different 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	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	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	Incomplete	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)	Incomplete	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 FY2027 budgeted expenditures over actual FY2026 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 2026				Budgeted Expenditures, Fiscal Year 2027			
			(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				0	526,339		0	526,339
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	33,500		0	33,500
4.	Direction of Business Support Services	2510				0	299,469	0	0	299,469
5.	Internal Services	2570				0	691,075		0	691,075
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		0	0	0	0	1,550,383	0	0	1,550,383
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									Enter Actual Data

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Coca-Cola	Vending Machines	12,000	None	General Revenue	N/A
VIP Photography	Photography Services		Scholarship donation	Scholarships	Award of scholarships by school district
Note: Money not deposited in			of $20,000/year.		scholarship committee.
accounts that can be used by					
the school district.					

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.

3a 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 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	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 2026 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 2026 (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, 2026 (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, 2026 (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 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 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.	INCOMPLETE

End of Balancing

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: Board of Education

From: Brian Stachacz

Date: 8/12/2026

Re: 2026 North Campus Roof Replacement Project Bid Results

On August 11, 2026, the District received and opened bids for the replacement of one section of the roof at North Campus. This roof has been leaking for a period of time and needs to be replaced to stop the leaking. Two bids were received with the low bid being submitted by Malcor Roofing in the amount of $230,325 which includes a $20,000 allowance for any unforeseen issues. An alternate (additional) bid of $10,580 was also submitted by Malcor for the addition of a safety guardrail system around the cooling towers where the roof is being replaced.

After a review of the submitted bid and conversations with personnel at Malcor, our architects are recommending the awarding of the contract to Malcor Roofing.

Recommendation: The Board of Education award the contract for the 2026 North Campus Roof Replacement project including Alternate #1 in the amount of $240,905 to Malcor Roofing as presented.

August 12, 2026

Mr. Brian Stachacz
Lyons Township High School District 204
100 S. Brainard
LaGrange, IL 60525

Dear Brian,

Subject: 2026 North Campus:
Roof Replacement Project
Lyons Township High School District 204

As you know the District recently accepted construction bids from contractors for one project at Lyons Township High School District 204. The project was divided into one base bid package and one alternates in order to help provide the District with some flexibility in project selection and better forecast cost estimates for future roof work.

The following is a summary of the bid results for each project.

Roof Replacement Project at North Campus
DLA Architects Ltd. Project No. 2026.054

After reviewing the Bids received from two bidders on Tuesday, August 11, 2026, and as requested by District 204 Administration, we have determined that the Apparent Lowest Qualified Bidder is Malcor Roofing. This determination is based on the acceptance of their Base Bid at $230,325 which includes a $20,000 General Allowance and Alternate Bid of $10,580 to address a permanent perimeter guardrail system. As seen in the attached Bid Tabulation form.

The low Base Bid from Malcor Roofing. is slightly above our estimated construction cost due to tight site logistics and minimal staging areas. For the scope included in this project we do find that the bid amount is reasonable and appropriate for the proposed work.

www.dla-ltd.com ■ Two Pierce Place, Suite 1300, Itasca, Illinois 60143 ■ (847) 742-4063

Overall Summary
We have contacted representatives from Malcor Roofing and they have stated that all the work as shown in the Construction Documents has been considered and that they are comfortable with their bid.

Therefore DLA Architects, with the approval of Lyons Township High School District 204, recommends award of the contract to Malcor Roofing for the Base Bid work and Alternate work as noted above.

Please note that we would recommend issuing a letter of intent as soon as possible in order to start ordering the long lead items, to help ensure a timely completion of the projects.

If you should have any questions, please do not hesitate to call.

Sincerely

Edward Wright, AIA
Principal

Enclosure: Bid Tab Sheet

c: Jon Murawski, DLA Architects, Ltd.

DLA architects

North Campus Roof Replacement Project for Lyons Township High School District 204

Project # 2026.054

August 11, 2026 at 1:00 pm

BID TAB

Contractor	Bid Bond	ADD 1	Base Bid	Alternate 1	Remarks
MALCOR ROOFING	X	N/A	$230,325	$10,580	-
F+G ROOFING	X	N/A	$305,000	$9,900	-

Alternate No. 1: ALL work associated with permanent guardrail system(s).

Allowance: Include in base bid a $20,000 (Twenty Thousand Dollars) contingency allowance to be used for unforeseen conditions and at the discretion of the Owner.

LYONS TOWNSHIP HIGH SCHOOL
District 204

Dr. Brian Waterman, Superintendent
Ph: 708-579-6451 E: BWaterman@LTHS.net
North Campus 100 S. Brainard Ave., LaGrange, IL 60525
South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

TO: Lyons Township High School District 204 Board of Education

FROM: Dr. Brian Waterman, Superintendent

DATE: August 17, 2026

RE: 2026 Joint Annual Conference Expense Approval

The Illinois Association of School Boards, in collaboration with the Illinois Association of School Administrators and Illinois Association of School Business Officials, will host the 2026 Joint Annual Conference from Thursday, November 19, 2026 thru Sunday, November 22, 2026 in Chicago. The Joint Annual Conference is one of the nation's largest state education conferences and the conference is a premier training event for school board members, administrators, school administrative professionals and business officials. The annual conference offers multiple opportunities for professional and personal development, and networking with school officials from across the state. Attendees can attend sessions and learn about education-focused initiatives from school advocates and thought leaders, and hear ideas and practices focused on school governance.

We are seeking board approval for the known costs for board members to attend the conference. As of August 17, 2026 costs incurred for conference registrations total $3600.00. Following the conference, a report will be compiled which details total expenses incurred during the conference, and we will seek Board approval in December for those costs.

Recommended Motion:
I recommend that the Board approve all known expenditures, which as of August 17, total $3600.00, related to the Board's participation in the 2026 Joint Annual Conference.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JUNE 2026 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 17, 2026

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	$ 4,407,792.53	
OPERATIONS BLDG MAINT	$ 873,577.94	
TRANSPORTATION	$ 721,759.09	
CAPITAL PROJECTS	$ 1,954,738.29	
STUDENT ACTIVITIES	$ 198,595.60	
TOTAL ACCOUNTS PAYABLE		**$ 8,156,463.45**
PAYROLL		
EDUCATION FUND	$ 2,680,020.11	
OPERATIONS BLDG MAINT	$ 462,262.80	
IMRF/FICA/MEDICARE	$ 222,310.47	
TOTAL PAYROLL		**$ 3,364,593.38**
TOTAL EXPENDITURES		**$ 11,521,056.83**

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of $11,521,056.83 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 17, 2026.

Tim Albores, President

Gioia Giannotti Frye, Secretary

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JULY 2026 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 17, 2026

ACCOUNTS PAYABLE	**PAID**		**TOTAL**	
EDUCATION FUND	$	1,866,244.98		
OPERATIONS BLDG MAINT	$	213,701.18		
TRANSPORTATION	$	-		
CAPITAL PROJECTS	$	51,049.24		
STUDENT ACTIVITIES	$	39,257.25		
TOTAL ACCOUNTS PAYABLE			**$**	**2,170,252.65**
PAYROLL				
EDUCATION FUND	$	2,394,632.02		
OPERATIONS BLDG MAINT	$	444,323.65		
IMRF/FICA/MEDICARE	$	163,885.30		
TOTAL PAYROLL			**$**	**3,002,840.97**
TOTAL EXPENDITURES			**$**	**5,173,093.62**

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of $5,173,093.62 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 17, 2026.

Tim Albores, President

Gioia Giannotti Frye, Secretary

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2025-26
FOR THE MONTH JUNE 2026

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
OPERATING FUNDS						
EDUCATION - 10	$ 88,039,046.00	$ 3,019,848.38	$ 86,156,769.52		$ 1,882,276.48	97.86%
OPERATIONS & MAINTENANCE - 20	$ 11,455,273.00	$ 724,983.38	$ 11,660,822.67	$ -	$ (205,549.67)	101.79%
TRANSPORTATION - 40	$ 2,128,695.00	$ 272,322.02	$ 2,151,912.17		$ (23,217.17)	101.09%
IMRF/SOCIAL SECURITY - 50/51	$ 3,249,580.00	$ 100,367.13	$ 3,218,502.72		$ 31,077.28	99.04%
TOTAL	$ 104,872,594.00	$ 4,117,520.91	$ 103,188,007.08	$ -	$ 1,684,586.92	98.39%
NON OPERATING FUNDS						
DEBT SERVICE - 30	$ 2,994,216.00	$ 126,092.44	$ 3,670,428.50		$ (676,212.50)	122.58%
CAPITAL PROJECTS - 60/61	$ 3,050,000.00	$ 1,009,386.49	$ 1,405,696.83	$ -	$ 1,644,303.17	46.09%
TOTAL	$ 6,044,216.00	$ 1,135,478.93	$ 5,076,125.33	$ -	$ 968,090.67	83.98%
WORKING CASH						
WORKING CASH - 70/71	$ 165,000.00	$ 12,838.45	$ 283,367.95	$ -	$ (118,367.95)	58.23%
TOTAL	$ 165,000.00	$ 12,838.45	$ 283,367.95	$ -	$ (118,367.95)	58.23%
TOTAL	$ 111,081,810.00	$ 5,265,838.29	$ 108,547,500.36	$ -	$ 2,534,309.64	97.72%

PREPARED BY EBENITEZ
8/12/2026

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2025-26
FOR THE MONTH JUNE 2026

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
OPERATING FUNDS						
EDUCATION - 10	$ 86,046,036.00	$ 6,735,545.14	$ 87,723,280.60	$ -	$ (1,677,244.60)	101.95%
OPERATIONS & MAINTENANCE - 20	$ 14,272,405.00	$ 2,334,769.29	$ 11,767,455.90	$ -	$ 2,504,949.10	82.45%
TRANSPORTATION - 40	$ 4,362,664.00	$ 721,759.09	$ 4,326,345.46	$ -	$ 36,318.54	99.17%
IMRF/SOCIAL SECURITY - 50/51	$ 3,472,511.00	$ 222,310.47	$ 3,380,275.81	$ -	$ 92,235.19	97.34%
TOTAL	$ 108,153,616.00	$ 10,014,383.99	$ 107,197,357.77	$ -	$ 956,258.23	99.12%
NON OPERATING FUNDS						
DEBT SERVICE - 30	$ 2,866,625.00	$ 533,875.00	$ 2,866,625.00	$ -	$ -	100.00%
CAPITAL PROJECTS - 60/61	$ 20,022,770.00	$ 1,954,738.29	$ 19,367,682.54	$ -	$ 655,087.46	96.73%
TOTAL	$ 22,889,395.00	$ 2,488,613.29	$ 22,234,307.54	$ -	$ 655,087.46	97.14%
WORKING CASH						
WORKING CASH - 70/71	$ -	$ -	$ -		$ -	0.00%
TOTAL	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	$ 131,043,011.00	$ 12,502,997.28	$ 129,431,665.31	$ -	$ 1,611,345.69	98.77%

PREPARED BY EBENITEZ
8/12/2026

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2025-26
FOR THE MONTH JUNE 2026

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
OPERATING FUNDS					
EDUCATION - 10	$ 30,936,668.73	$ 86,156,769.52	$ 87,723,280.60	$ -	$ 29,370,157.65
OPERATIONS & MAINTENANCE - 20	$ 11,434,771.28	$ 11,660,822.67	$ 11,767,455.90	$ -	$ 11,328,138.05
TRANSPORTATION - 40	$ 4,333,242.56	$ 2,151,912.17	$ 4,326,345.46	$ -	$ 2,158,809.27
IMRF/SOCIAL SECURITY - 50/51	$ 2,166,112.23	$ 3,218,502.72	$ 3,380,275.81	$ -	$ 2,004,339.14
TOTAL	$ 48,870,794.80	$ 103,188,007.08	$ 107,197,357.77	$ -	$ 44,861,444.11
NON OPERATING FUNDS					
DEBT SERVICE - 30	$ 1,483,217.01	$ 3,670,428.50	$ 2,866,625.00	$ -	$ 2,287,020.51
CAPITAL PROJECTS - 60/61	$ 18,467,529.36	$ 1,405,696.83	$ 19,367,682.54	$ -	$ 505,543.65
TOTAL	$ 19,950,746.37	$ 5,076,125.33	$ 22,234,307.54	$ -	$ 2,792,564.16
			$ -		
WORKING CASH			$ -		
WORKING CASH - 70/71	$ 4,896,119.10	$ 283,367.95	$ -		$ 5,179,487.05
TOTAL	$ 4,896,119.10	$ 283,367.95	$ -	$ -	$ 5,179,487.05
		$ -	$ -		
TOTAL	$ 73,717,660.27	$ 108,547,500.36	$ 129,431,665.31	$ -	$ 52,833,495.32

PREPARED BY EBENITEZ
8/12/2026

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2026-27
FOR THE MONTH JULY 2026

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
OPERATING FUNDS						
EDUCATION - 10	$ 87,619,232.00	$ 2,335,063.92	$ 2,335,063.92		$ 85,284,168.08	2.67%
OPERATIONS & MAINTENANCE - 20	$ 10,787,402.00	$ 117,647.24	$ 117,647.24	$ -	$ 10,669,754.76	1.09%
TRANSPORTATION - 40	$ 4,721,828.00	$ 36,095.25	$ 36,095.25		$ 4,685,732.75	0.76%
IMRF/SOCIAL SECURITY - 50/51	$ 3,506,193.00	$ 33,336.96	$ 33,336.96		$ 3,472,856.04	0.95%
TOTAL	$ 106,634,655.00	$ 2,522,143.37	$ 2,522,143.37	$ -	$ 104,112,511.63	2.37%
NON OPERATING FUNDS						
DEBT SERVICE - 30	$ 3,126,846.00	$ 31,614.77	$ 31,614.77		$ 3,095,231.23	1.01%
CAPITAL PROJECTS - 60/61	$ 10,000.00	$ 7,144.94	$ 7,144.94	$ -	$ 2,855.06	71.45%
TOTAL	$ 3,136,846.00	$ 38,759.71	$ 38,759.71	$ -	$ 3,098,086.29	1.24%
WORKING CASH						
WORKING CASH - 70/71	$ -	$ 9,906.00	$ 9,906.00	$ -	$ (9,906.00)	0.00%
TOTAL	$ -	$ 9,906.00	$ 9,906.00	$ -	$ (9,906.00)	0.00%
TOTAL	$ 109,771,501.00	$ 2,570,809.08	$ 2,570,809.08	$ -	$ 107,200,691.92	2.34%

PREPARED BY EBENITEZ
8/12/2026

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2026-27
FOR THE MONTH JULY 2026

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
OPERATING FUNDS						
EDUCATION - 10	$ 88,236,752.26	$ 4,218,929.40	$ 4,218,929.40	$ -	$ 84,017,822.86	4.78%
OPERATIONS & MAINTENANCE - 20	$ 10,211,102.01	$ 658,024.83	$ 658,024.83	$ -	$ 9,553,077.18	6.44%
TRANSPORTATION - 40	$ 4,385,866.00	$ -	$ -	$ -	$ 4,385,866.00	0.00%
IMRF/SOCIAL SECURITY - 50/51	$ 3,464,264.00	$ 163,885.30	$ 163,885.30	$ -	$ 3,300,378.70	4.73%
TOTAL	$ 106,297,984.27	$ 5,040,839.53	$ 5,040,839.53	$ -	$ 101,257,144.74	4.74%
NON OPERATING FUNDS						
DEBT SERVICE - 30	$ 2,920,250.00	$ -	$ -	$ -	$ 2,920,250.00	0.00%
CAPITAL PROJECTS - 60/61	$ 4,000,000.00	$ 51,049.24	$ 51,049.24	$ -	$ 3,948,950.76	1.28%
TOTAL	$ 6,920,250.00	$ 51,049.24	$ 51,049.24	$ -	$ 6,869,200.76	0.74%
WORKING CASH						
WORKING CASH - 70/71	$ -	$ -	$ -		$ -	0.00%
TOTAL	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	$ 113,218,234.27	$ 5,091,888.77	$ 5,091,888.77	$ -	$ 108,126,345.50	4.50%

PREPARED BY EBENITEZ
8/12/2026

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2026-27
FOR THE MONTH JULY 2026

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
OPERATING FUNDS					
EDUCATION - 10	$ 30,936,668.73	$ 2,335,063.92	$ 4,218,929.40	$ -	$ 29,052,803.25
OPERATIONS & MAINTENANCE - 20	$ 11,434,771.28	$ 117,647.24	$ 658,024.83	$ -	$ 10,894,393.69
TRANSPORTATION - 40	$ 4,333,242.56	$ 36,095.25	$ -	$ -	$ 4,369,337.81
IMRF/SOCIAL SECURITY - 50/51	$ 2,166,112.23	$ 33,336.96	$ 163,885.30	$ -	$ 2,035,563.89
TOTAL	$ 48,870,794.80	$ 2,522,143.37	$ 5,040,839.53	$ -	$ 46,352,098.64
NON OPERATING FUNDS					
DEBT SERVICE - 30	$ 1,483,217.01	$ 31,614.77	$ -	$ -	$ 1,514,831.78
CAPITAL PROJECTS - 60/61	$ 18,467,529.36	$ 7,144.94	$ 51,049.24	$ -	$ 18,423,625.06
TOTAL	$ 19,950,746.37	$ 38,759.71	$ 51,049.24	$ -	$ 19,938,456.84
WORKING CASH					
WORKING CASH - 70/71	$ 4,896,119.10	$ 9,906.00	$ -		$ 4,906,025.10
TOTAL	$ 4,896,119.10	$ 9,906.00	$ -	$ -	$ 4,906,025.10
			$ -		
TOTAL	$ 73,717,660.27	$ 2,570,809.08	$ 5,091,888.77	$ -	$ 71,196,580.58

PREPARED BY EBENITEZ
8/12/2026

LADSE The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

June 2026

Presented

August 17, 2026

LADSE

SUMMARY FINANCIAL REPORT OF REVENUE - June 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	$ 34,382,238	$ -	$ 3,084,601	$ 33,149,986	$ 1,232,252	96.42%
DEAF & HARD OF HEARING FUND	$ -	$ -	$ 90,649	$ 2,745,374		0.00%
O&M FUND	$ -	$ -		$ 50,000		0.00%
VOCATIONAL ACTIVITY FUND	$ -	$ -	$ 77	$ 601		0.00%
TOTAL	$ 34,382,238	$ -	$ 3,175,327	$ 35,945,962	$ 1,232,252	104.55%

SUMMARY FINANCIAL REPORT OF EXPENSE - June 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	$ 34,382,238	$ -	$ 5,699,608	$ 32,643,945	$ 1,738,293	94.94%
DEAF & HARD OF HEARING FUND	$ -	$ -	$ 374,856	$ 2,493,317	$ -	0.00%
O&M FUND	$ -	$ -	$ -	$ 168,025	$ (168,025)	0.00%
VOCATIONAL ACTIVITY FUND	$ -	$ -	$ -	$ 3,736	$ (3,736)	0.00%
TOTAL	$ 34,382,238	$ -	$ 6,074,463	$ 35,309,023	$ 1,566,532	102.70%

MONTHLY FUND BALANCE REPORT - June 2026

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	$ 3,960,457	$ 33,149,986	$ 32,643,945	$ 4,466,498
DEAF & HARD OF HEARING FUND	$ -	$ 2,745,374	$ 2,493,317	$ 252,057
O&M FUND	$ 500,000	$ 50,000	$ 168,025	$ 381,975
VOCATIONAL ACTIVITY FUND	$ 17,222	$ 601	$ 3,736	$ 14,088
TOTAL	$ 4,477,679	$ 35,945,962	$ 35,309,023	$ 5,114,618

LADSE

SUMMARY OF EXPENSES FOR JUNE 2026 BOARD OF EDUCATION APPROVAL ON AUGUST 17, 2026

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	$ 599,515.13		$ 599,515.13
VOCATIONAL ACTIVITY FUND	$ -	$ -	$ -
TOTAL A/P	$ 599,515.13	$ -	$ 599,515.13

PAYROLL	
EDUCATION FUND	$ 4,747,065.51
BOARD SHARE EXPENSES	$ 727,882.71
TOTAL PAYROLL	$ 5,474,948.22
VOCATIONAL FUND	-
BOARD SHARE EXPENSES	-
	-
TOTAL PAYROLL	$ 6,074,463.35

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF $6,074,463.35 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 17, 2026 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: June
Year: 2026
Fund Type: All Funds

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATION	$4,423,075.51	$33,149,986.08	($32,643,945.12)	($462,619.00)	$4,466,497.47
15	DEAF AND HARD OF HEARING	$0.00	$2,745,374.25	($2,493,317.13)	$0.00	$252,057.12
20	OPERATIONS & MAINTENANCE	$37,381.25	$50,000.00	($168,024.93)	$462,619.00	$381,975.32
99	ACTIVITY FUND - SHREDDER WORKS	$17,222.19	$601.40	($3,735.64)	$0.00	$14,087.95
	Grand Total:	$4,477,678.95	$35,945,961.73	($35,309,022.82)	$0.00	$5,114,617.86

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1255 **Voucher Date:** 06/08/2026 **Prepared By:**

Printed: 06/03/2026 02:40:30 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 $500,240.83 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.

6-4-2026

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$469,475.91
15	DEAF AND HARD OF HEARING	$30,764.92
		$500,240.83

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026

From Voucher: **To Voucher:**

Account: 184641

06/08/2026	Apple Inc.	$1,497.00	1255	Posted to G/L	AP	☐
06/08/2026	Apple Inc.	$477.00	1255	Posted to G/L	AP	☐
06/08/2026	Motuzyte, Giedre	$12.46	1255	Posted to G/L	AP	☐
06/08/2026	EBC: ISDLAF Account	$89,215.69	1255	Posted to G/L	AP	☐
06/08/2026	EBC: ISDLAF Account	$5,998.49	1255	Posted to G/L	AP	☐
06/08/2026	EBC: ISDLAF Account	$316,310.16	1255	Posted to G/L	AP	☐
06/08/2026	EBC: ISDLAF Account	$21,267.39	1255	Posted to G/L	AP	☐
06/08/2026	EBC: ISDLAF Account	$1,628.62	1255	Posted to G/L	AP	☐
06/08/2026	EBC: ISDLAF Account	$109.49	1255	Posted to G/L	AP	☐
06/08/2026	Reliance Standard Life Insurance Co.	$1,355.15	1255	Posted to G/L	AP	☐
06/08/2026	Reliance Standard Life Insurance Co.	$91.11	1255	Posted to G/L	AP	☐
06/08/2026	Matug, Rachel E	$600.00	1255	Posted to G/L	AP	☐
06/08/2026	Perrino, Katelyn	$27.55	1255	Posted to G/L	AP	☐
06/08/2026	Massanisso, Lisa M	$16.02	1255	Posted to G/L	AP	☐
06/08/2026	Jelinek, Katelyn	$50.03	1255	Posted to G/L	AP	☐
06/08/2026	Moreno, Melissa L	$35.09	1255	Posted to G/L	AP	☐
06/08/2026	Athas, Heidi S	$14.43	1255	Posted to G/L	AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026

From Voucher: **To Voucher:**

Account: 184641

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06/08/2026	Apple Inc.	$477.00	1255	Posted to G/L AP	☐
06/08/2026	Motuzyte, Giedre	$12.46	1255	Posted to G/L AP	☐
06/08/2026	EBC: ISDLAF Account	$89,215.69	1255	Posted to G/L AP	☐
06/08/2026	EBC: ISDLAF Account	$5,998.49	1255	Posted to G/L AP	☐
06/08/2026	EBC: ISDLAF Account	$316,310.16	1255	Posted to G/L AP	☐
06/08/2026	EBC: ISDLAF Account	$21,267.39	1255	Posted to G/L AP	☐
06/08/2026	EBC: ISDLAF Account	$1,628.62	1255	Posted to G/L AP	☐
06/08/2026	EBC: ISDLAF Account	$109.49	1255	Posted to G/L AP	☐
06/08/2026	Reliance Standard Life Insurance Co.	$1,355.15	1255	Posted to G/L AP	☐
06/08/2026	Reliance Standard Life Insurance Co.	$91.11	1255	Posted to G/L AP	☐
06/08/2026	Matug, Rachel E	$600.00	1255	Posted to G/L AP	☐
06/08/2026	Perrino, Katelyn	$27.55	1255	Posted to G/L AP	☐
06/08/2026	Massanisso, Lisa M	$16.02	1255	Posted to G/L AP	☐
06/08/2026	Jelinek, Katelyn	$50.03	1255	Posted to G/L AP	☐
06/08/2026	Moreno, Melissa L	$35.09	1255	Posted to G/L AP	☐
06/08/2026	Athas, Heidi S	$14.43	1255	Posted to G/L AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026

From Voucher: **To Voucher:**

06/08/2026	Schultz, Kimberly A	$37.85	1255	Posted to G/L	AP	☐
06/08/2026	Fagen Friedman & Fulfrost, LLP	$2,773.00	1255	Posted to G/L	AP	☐
06/08/2026	Wisser, Riley P	$42.92	1255	Posted to G/L	AP	☐
06/08/2026	Brancheau, Haley W	$82.36	1255	Posted to G/L	AP	☐
06/08/2026	Malone, Morgan	$14.94	1255	Posted to G/L	AP	☐
06/08/2026	Crumrine, Diane M	$26.10	1255	Posted to G/L	AP	☐
06/08/2026	Maruyama, Blythe J	$79.03	1255	Posted to G/L	AP	☐
06/08/2026	Ameriflex	$3,742.00	1255	Posted to G/L	AP	☐
06/08/2026	Camargo, Monica	$63.73	1255	Posted to G/L	AP	☐
06/08/2026	Clemens, Marlene M	$44.73	1255	Posted to G/L	AP	☐
06/08/2026	Delgado, Christine J	$160.00	1255	Posted to G/L	AP	☐
06/08/2026	Meininger, Cheyenne M	$15.95	1255	Posted to G/L	AP	☐
06/08/2026	Nick, Jamie S	$28.06	1255	Posted to G/L	AP	☐
06/08/2026	Ortiz, Norma Y	$49.30	1255	Posted to G/L	AP	☐
06/08/2026	Miller, Erin	$31.76	1255	Posted to G/L	AP	☐
06/08/2026	Miller, Erin	$31.75	1255	Posted to G/L	AP	☐
06/08/2026	Cleveland, Jenelle	$30.05	1255	Posted to G/L	AP	☐
06/08/2026	Cleveland, Jenelle	$30.05	1255	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026
From Voucher: **To Voucher:**

06/08/2026	Schultz, Kimberly A	$37.85	1255	Posted to G/L	AP	☐
06/08/2026	Fagen Friedman & Fulfrost, LLP	$2,773.00	1255	Posted to G/L	AP	☐
06/08/2026	Wisser, Riley P	$42.92	1255	Posted to G/L	AP	☐
06/08/2026	Brancheau, Haley W	$82.36	1255	Posted to G/L	AP	☐
06/08/2026	Malone, Morgan	$14.94	1255	Posted to G/L	AP	☐
06/08/2026	Crumrine, Diane M	$26.10	1255	Posted to G/L	AP	☐
06/08/2026	Maruyama, Blythe J	$79.03	1255	Posted to G/L	AP	☐
06/08/2026	Ameriflex	$3,742.00	1255	Posted to G/L	AP	☐
06/08/2026	Camargo, Monica	$63.73	1255	Posted to G/L	AP	☐
06/08/2026	Clemens, Marlene M	$44.73	1255	Posted to G/L	AP	☐
06/08/2026	Delgado, Christine J	$160.00	1255	Posted to G/L	AP	☐
06/08/2026	Meininger, Cheyenne M	$15.95	1255	Posted to G/L	AP	☐
06/08/2026	Nick, Jamie S	$28.06	1255	Posted to G/L	AP	☐
06/08/2026	Ortiz, Norma Y	$49.30	1255	Posted to G/L	AP	☐
06/08/2026	Miller, Erin	$31.76	1255	Posted to G/L	AP	☐
06/08/2026	Miller, Erin	$31.75	1255	Posted to G/L	AP	☐
06/08/2026	Cleveland, Jenelle	$30.05	1255	Posted to G/L	AP	☐
06/08/2026	Cleveland, Jenelle	$30.05	1255	Posted to G/L	AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026

From Voucher: **To Voucher:**

06/08/2026	Signore , Gina	$60.32	1255	Posted to G/L	AP	☐
06/08/2026	Burke, Jennifer L	$37.27	1255	Posted to G/L	AP	☐
06/08/2026	Bylsma, Karen J	$90.70	1255	Posted to G/L	AP	☐
06/08/2026	Loftus, Jacqueline	$54.38	1255	Posted to G/L	AP	☐
06/08/2026	Irby, Stefanie J	$103.46	1255	Posted to G/L	AP	☐
06/08/2026	Butler, Madeleine M	$149.64	1255	Posted to G/L	AP	☐
06/08/2026	Messina, Kathleen	$29.87	1255	Posted to G/L	AP	☐
06/08/2026	Pender, Leanne M	$22.04	1255	Posted to G/L	AP	☐
06/08/2026	Carey, Veronica	$20.45	1255	Posted to G/L	AP	☐
06/08/2026	McManama, Meggan T	$48.00	1255	Posted to G/L	AP	☐
06/08/2026	Peckhart, Melissa	$13.34	1255	Posted to G/L	AP	☐
06/08/2026	Lopez, Gabriela	$16.24	1255	Posted to G/L	AP	☐
06/08/2026	Lopez, Gabriela	$11.02	1255	Posted to G/L	AP	☐
06/08/2026	Lopez, Gabriela	$25.01	1255	Posted to G/L	AP	☐
06/08/2026	Morfoot, Carrie A	$420.76	1255	Posted to G/L	AP	☐
06/08/2026	McDermott, Callan P	$109.26	1255	Posted to G/L	AP	☐
06/08/2026	Garlinger, Amy	$16.82	1255	Posted to G/L	AP	☐
06/08/2026	Holy Guardian Angels Parish	$10,335.59	1255	Posted to G/L	AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026
From Voucher: **To Voucher:**

06/08/2026	Signore , Gina	$60.32	1255	Posted to G/L	AP	☐
06/08/2026	Burke, Jennifer L	$37.27	1255	Posted to G/L	AP	☐
06/08/2026	Bylsma, Karen J	$90.70	1255	Posted to G/L	AP	☐
06/08/2026	Loftus, Jacqueline	$54.38	1255	Posted to G/L	AP	☐
06/08/2026	Irby, Stefanie J	$103.46	1255	Posted to G/L	AP	☐
06/08/2026	Butler, Madeleine M	$149.64	1255	Posted to G/L	AP	☐
06/08/2026	Messina, Kathleen	$29.87	1255	Posted to G/L	AP	☐
06/08/2026	Pender, Leanne M	$22.04	1255	Posted to G/L	AP	☐
06/08/2026	Carey, Veronica	$20.45	1255	Posted to G/L	AP	☐
06/08/2026	McManama, Meggan T	$48.00	1255	Posted to G/L	AP	☐
06/08/2026	Peckhart, Melissa	$13.34	1255	Posted to G/L	AP	☐
06/08/2026	Lopez, Gabriela	$16.24	1255	Posted to G/L	AP	☐
06/08/2026	Lopez, Gabriela	$11.02	1255	Posted to G/L	AP	☐
06/08/2026	Lopez, Gabriela	$25.01	1255	Posted to G/L	AP	☐
06/08/2026	Morfoot, Carrie A	$420.76	1255	Posted to G/L	AP	☐
06/08/2026	McDermott, Callan P	$109.26	1255	Posted to G/L	AP	☐
06/08/2026	Garlinger, Amy	$16.82	1255	Posted to G/L	AP	☐
06/08/2026	Holy Guardian Angels Parish	$10,335.59	1255	Posted to G/L	AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026

From Voucher: **To Voucher:**

06/08/2026	Holy Guardian Angels Parish	$3,445.20	1255	Posted to G/L	AP	☐
06/08/2026	Delta Dental of Illinois's Account	$5,157.27	1255	Posted to G/L	AP	☐
06/08/2026	Delta Dental of Illinois's Account	$388.18	1255	Posted to G/L	AP	☐
06/08/2026	Delta Dental of Illinois's Account	$20,629.08	1255	Posted to G/L	AP	☐
06/08/2026	Delta Dental of Illinois's Account	$1,552.73	1255	Posted to G/L	AP	☐
06/08/2026	Ameriflex	$2,610.50	1255	Posted to G/L	AP	☐
06/08/2026	Espinosa, Cynthia A	$23.35	1255	Posted to G/L	AP	☐
06/08/2026	Smart, Katherine H	$54.52	1255	Posted to G/L	AP	☐
06/08/2026	Wolf, Janet R	$31.39	1255	Posted to G/L	AP	☐
06/08/2026	Arellano, Brian	$4.35	1255	Posted to G/L	AP	☐
06/08/2026	Messina, Alessandra M	$192.50	1255	Posted to G/L	AP	☐
06/08/2026	ProCare Therapy	$3,500.00	1255	Posted to G/L	AP	☐
06/08/2026	ProCare Therapy	$3,500.00	1255	Posted to G/L	AP	☐
06/08/2026	Kavanaugh, Kari A	$46.62	1255	Posted to G/L	AP	☐
06/08/2026	Orenstein, Rhonda S	$817.50	1255	Posted to G/L	AP	☐
06/08/2026	5 Star Interpreting Chicago, LLC	$575.00	1255	Posted to G/L	AP	☐
06/08/2026	Hayes, Lisa	$35.02	1255	Posted to G/L	AP	☐
06/08/2026	Peranich, Cynthia	$38.93	1255	Posted to G/L	AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026

From Voucher: **To Voucher:**

06/08/2026	Holy Guardian Angels Parish	$3,445.20	1255	Posted to G/L	AP	☐
06/08/2026	Delta Dental of Illinois's Account	$5,157.27	1255	Posted to G/L	AP	☐
06/08/2026	Delta Dental of Illinois's Account	$388.18	1255	Posted to G/L	AP	☐
06/08/2026	Delta Dental of Illinois's Account	$20,629.08	1255	Posted to G/L	AP	☐
06/08/2026	Delta Dental of Illinois's Account	$1,552.73	1255	Posted to G/L	AP	☐
06/08/2026	Ameriflex	$2,610.50	1255	Posted to G/L	AP	☐
06/08/2026	Espinosa, Cynthia A	$23.35	1255	Posted to G/L	AP	☐
06/08/2026	Smart, Katherine H	$54.52	1255	Posted to G/L	AP	☐
06/08/2026	Wolf, Janet R	$31.39	1255	Posted to G/L	AP	☐
06/08/2026	Arellano, Brian	$4.35	1255	Posted to G/L	AP	☐
06/08/2026	Messina, Alessandra M	$192.50	1255	Posted to G/L	AP	☐
06/08/2026	ProCare Therapy	$3,500.00	1255	Posted to G/L	AP	☐
06/08/2026	ProCare Therapy	$3,500.00	1255	Posted to G/L	AP	☐
06/08/2026	Kavanaugh, Kari A	$46.62	1255	Posted to G/L	AP	☐
06/08/2026	Orenstein, Rhonda S	$817.50	1255	Posted to G/L	AP	☐
06/08/2026	5 Star Interpreting Chicago, LLC	$575.00	1255	Posted to G/L	AP	☐
06/08/2026	Hayes, Lisa	$35.02	1255	Posted to G/L	AP	☐
06/08/2026	Peranich, Cynthia	$38.93	1255	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026

From Voucher: **To Voucher:**

	06/08/2026	Peranich, Cynthia		$85.26	1255	Posted to G/L	AP
Total for Fund:		72	Total Amount:	$500,240.83			
			Total Amount:	$500,240.83			

End of Report

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/08/2026 **To Date:** 06/08/2026

From Voucher: **To Voucher:**

	06/08/2026	Peranich, Cynthia		$85.26	1255	Posted to G/L AP	☐
Total for Fund:		72	Total Amount:	$500,240.83			
			Total Amount:	$500,240.83			

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1256 **Voucher Date:** 06/08/2026 **Prepared By:**

Printed: 06/03/2026 02:41:30 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 $473,010.35 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.

6/4/2026

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$469,412.32
15	DEAF AND HARD OF HEARING	$3,598.03
		$473,010.35

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/8/2026 **To Date:** 6/8/2026
From Check: 245814971 **To Check:** 245815007
From Voucher: 1256 **To Voucher:** 1256

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814971	06/08/2026	Accurate Biometrics	$2,225.25	1256	Printed	Expense	☐		
245814972	06/08/2026	Albertsons Safeway	$164.72	1256	Printed	Expense	☐		
245814973	06/08/2026	Amazon Capital Services	$1,248.24	1256	Printed	Expense	☐		
245814974	06/08/2026	At & T	$1,360.00	1256	Printed	Expense	☐		
245814975	06/08/2026	Bd Of Ed #102	$156.97	1256	Printed	Expense	☐		
245814976	06/08/2026	Bd Of Ed #103	$16,023.47	1256	Printed	Expense	☐		
245814977	06/08/2026	Bd Of Ed #107	$636.91	1256	Printed	Expense	☐		
245814978	06/08/2026	Bd Of Ed #208	$1,801.63	1256	Printed	Expense	☐		
245814979	06/08/2026	Bd Of Ed #61 Darien	$7,980.92	1256	Printed	Expense	☐		
245814980	06/08/2026	Bd Of Ed #62	$4,403.82	1256	Printed	Expense	☐		
245814981	06/08/2026	Bd Of Ed #92.5	$64,749.83	1256	Printed	Expense	☐		
245814982	06/08/2026	Bd Of Ed #94	$251,143.53	1256	Printed	Expense	☐		
245814983	06/08/2026	Bd Of Ed #95	$56,361.25	1256	Printed	Expense	☐		
245814984	06/08/2026	Bd Of Ed Dist#105	$4,249.26	1256	Printed	Expense	☐		
245814985	06/08/2026	Bd Of Ed Dist#96	$3,976.33	1256	Printed	Expense	☐		
245814986	06/08/2026	BrightStar Care	$3,456.00	1256	Printed	Expense	☐		
245814987	06/08/2026	Caden Zane Marshall	$825.00	1256	Printed	Expense	☐		
245814988	06/08/2026	Carrie Speakman	$110.00	1256	Printed	Expense	☐		
245814989	06/08/2026	ComEd	$3,491.66	1256	Printed	Expense	☐		
245814990	06/08/2026	Crisis Prevention Institute	$1,749.50	1256	Printed	Expense	☐		
245814991	06/08/2026	CUSD 201	$11,331.18	1256	Printed	Expense	☐		
245814992	06/08/2026	Dynamic Lynks, Inc.	$7,133.00	1256	Printed	Expense	☐		
245814993	06/08/2026	Hablame Speech Therapy	$3,220.00	1256	Printed	Expense	☐		
245814994	06/08/2026	Health Equity	$70.00	1256	Printed	Expense	☐		

Check Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/8/2026 **To Date:** 6/8/2026
From Check: 245814971 **To Check:** 245815007
From Voucher: 1256 **To Voucher:** 1256

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814995	06/08/2026	Horton'S Of La Grange	$12.79	1256	Printed	Expense	☐		
245814996	06/08/2026	Lyons Township High School	$972.44	1256	Printed	Expense	☐		
245814997	06/08/2026	Meyer, Judith	$13.92	1256	Printed	Expense	☐		
245814998	06/08/2026	Northwestern Mutual	$12,303.55	1256	Printed	Expense	☐		
245814999	06/08/2026	Orkin Pest Control	$1,286.78	1256	Printed	Expense	☐		
245815000	06/08/2026	Quench USA, Inc	$269.16	1256	Printed	Expense	☐		
245815001	06/08/2026	Rcm Data Corp.	$57.65	1256	Printed	Expense	☐		
245815002	06/08/2026	Tamara Heintz	$357.50	1256	Printed	Expense	☐		
245815003	06/08/2026	Urso, Jacquelyn S	$1,787.50	1256	Printed	Expense	☐		
245815004	06/08/2026	Village Of La Grange	$279.91	1256	Printed	Expense	☐		
245815005	06/08/2026	Warehouse Direct, Inc.	$4,662.82	1256	Printed	Expense	☐		
245815006	06/08/2026	WEX Bank	$62.86	1256	Printed	Expense	☐		
245815007	06/08/2026	William Tell	$3,075.00	1256	Printed	Expense	☐		
		Total Amount:	$473,010.35						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1266 **Voucher Date:** 06/12/2026 Prepared By:

Printed: 06/10/2026 08:24:40 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 $8,426.96 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 Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$8,416.97
15	DEAF AND HARD OF HEARING	$9.99
		$8,426.96

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/12/2026 **To Date:** 06/12/2026
From Check: **To Check:**
From Voucher: 1266 **To Voucher:** 1266

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815008	06/12/2026	Amazon Capital Services	$360.88	1266	Printed	Expense	☐		
245815009	06/12/2026	BrightStar Care	$432.00	1266	Printed	Expense	☐		
245815010	06/12/2026	Canon Solutions America	$820.20	1266	Printed	Expense	☐		
245815011	06/12/2026	Comcast	$406.85	1266	Printed	Expense	☐		
245815012	06/12/2026	Granite Telecommunications, LLC	$144.02	1266	Printed	Expense	☐		
245815013	06/12/2026	Health Equity	$35.00	1266	Printed	Expense	☐		
245815014	06/12/2026	Key2Ed, Inc	$4,800.00	1266	Printed	Expense	☐		
245815015	06/12/2026	Tower Garden	$21.00	1266	Printed	Expense	☐		
245815016	06/12/2026	Windy City Music	$1,125.00	1266	Printed	Expense	☐		
245815017	06/12/2026	WM Corporate Services, Inc	$282.01	1266	Printed	Expense	☐		
		Total Amount:	$8,426.96						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1265 **Voucher Date:** 06/12/2026 Prepared By:

Printed: 06/10/2026 08:09:29 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 $12,115.86 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 Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$12,115.86
		$12,115.86

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/12/2026 **To Date:** 06/12/2026
From Voucher: 1265 **To Voucher:** 1265

Account: 184641

06/12/2026	Brunswick, Wendy S	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Cameron, Jennifer L	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Caccavale, Jovi L	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Boss, Terri J	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Doyle, Janet	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Ambuehl, Ellen W	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Duvall, Danika R	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Foster, Laura A	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Frees, Jordan	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Wolf, Janet R	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Petersen, Toni J	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Pierre, Reinedy	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Morfoot, Carrie A	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Moreno, Melissa L	$120.00	1265	Posted to G/L AP	☐
06/12/2026	McManama, Meggan T	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Malone, Morgan	$120.00	1265	Posted to G/L AP	☐
06/12/2026	Lopez, Elizabeth	$120.00	1265	Posted to G/L AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/12/2026 **To Date:** 06/12/2026

From Voucher: 1265 **To Voucher:** 1265

06/12/2026	King, Marisol K	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Weiser, Heather A	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Riggi, Joy A	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Groenendyk, Isaac J	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Pinkston, Amy M	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Dore, Heidi L	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Garlinger, Amy	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Gallagher, Susan C	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Coyne, Matthew	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Colella, Janet A	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Cervenka, Carrie E	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Gentry, Brittany	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Borowicz, Matthew T	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Ramirez, Jose	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Glaze, Tiffany	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Stinson, Neosha D	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Sypkens, Maureen B	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Walters, Sheila R	$120.00	1265	Posted to G/L	AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/12/2026 **To Date:** 06/12/2026
From Voucher: 1265 **To Voucher:** 1265

06/12/2026	Hayes, Michael J	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Yurchak, Carol T	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Kavanaugh, Kari A	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Layden, Jane	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Peranich, Nicholas R	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Nelson, Kathryn A	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Nick, Jamie S	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Padilla, Bianca	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Peckhart, Melissa	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Pender, Leanne M	$120.00	1265	Posted to G/L	AP	☐
06/12/2026	Apple Inc.	$1,228.00	1265	Posted to G/L	AP	☐
06/12/2026	Guzman, Ivonne J	$33.42	1265	Posted to G/L	AP	☐
06/12/2026	ProCare Therapy	$2,800.00	1265	Posted to G/L	AP	☐
06/12/2026	Ameriflex	$2,205.89	1265	Posted to G/L	AP	☐
06/12/2026	Sypkens, Maureen B	$149.64	1265	Posted to G/L	AP	☐
06/12/2026	O Shaughnessy, Christin B	$39.30	1265	Posted to G/L	AP	☐
06/12/2026	Rickelman, Donna	$69.02	1265	Posted to G/L	AP	☐
06/12/2026	Badal, Rosanna M	$6.09	1265	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/12/2026 **To Date:** 06/12/2026
From Voucher: 1265 **To Voucher:** 1265

06/12/2026	InterpreNet, LTD		$184.50	1265	Posted to G/L	AP	☐

Total for Fund:	54	Total Amount:	$12,115.86
		Total Amount:	$12,115.86

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1267 **Voucher Date:** 06/18/2026 Prepared By:

Printed: 06/16/2026 12:42:30 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 $419.75 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.

6-16-26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$419.75
		$419.75

Created By: 1715.CBuckingham **Posted By:** **Date:** Page: 1

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045

From Date: 06/18/2026 **To Date:** 06/18/2026

From Voucher: 1267 **To Voucher:** 1267

	06/18/2026	Ameriflex- Admin		$335.80	1267	Posted to G/L AP	☐
	06/18/2026	Ameriflex- Admin		$83.95	1267	Posted to G/L AP	☐
Total for Fund:		2	Total Amount:	$419.75			
			Total Amount:	$419.75			

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1268 **Voucher Date:** 06/18/2026 Prepared By:

Printed: 06/16/2026 12:41:36 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 $12,923.44 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.

6-16-26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$12,923.44
		$12,923.44

Created By: 1715.CBuckingham **Posted By:** **Date:** Page: 1

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045

From Date: 06/18/2026 **To Date:** 06/18/2026

From Voucher: 1268 **To Voucher:** 1268

06/18/2026	Highley, Eyanae	$4.64	1268	Posted to G/L AP	☐
06/18/2026	Murphy, Donna	$274.34	1268	Posted to G/L AP	☐
06/18/2026	Cameron, James	$38.79	1268	Posted to G/L AP	☐
06/18/2026	Quintana, Maria	$18.85	1268	Posted to G/L AP	☐
06/18/2026	Ameriflex	$2,944.62	1268	Posted to G/L AP	☐
06/18/2026	Arellano, Brian	$13.49	1268	Posted to G/L AP	☐
06/18/2026	Cameron, Jennifer L	$60.54	1268	Posted to G/L AP	☐
06/18/2026	Holy Guardian Angels Parish	$1,774.72	1268	Posted to G/L AP	☐
06/18/2026	Holy Guardian Angels Parish	$5,324.14	1268	Posted to G/L AP	☐
06/18/2026	Moosmann, Kelsie J	$106.23	1268	Posted to G/L AP	☐
06/18/2026	Everway	$2,291.88	1268	Posted to G/L AP	☐
06/18/2026	LoCoco, Anthony J	$71.20	1268	Posted to G/L AP	☐

Total for Fund: 12 Total Amount: $12,923.44

Total Amount: $12,923.44

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1269 **Voucher Date:** 06/18/2026 Prepared By:

Printed: 06/16/2026 2:25:54 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 $189,187.67 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.

6-16-26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$188,031.73
15	DEAF AND HARD OF HEARING	$1,155.94
		$189,187.67

Created By: 1715.CBuckingham **Posted By:** 152 **Date:** Page: 1

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date:	06/18/2026	**To Date:**	06/18/2026
From Check:		**To Check:**	
From Voucher:	1269	**To Voucher:**	1269

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815018	06/18/2026	Albertsons Safeway	$553.23	1269	Printed	Expense	☐		
245815019	06/18/2026	Bd Of Ed #94	$168,373.68	1269	Printed	Expense	☐		
245815020	06/18/2026	Bmo Corporate Mastercard	$15,625.67	1269	Printed	Expense	☐		
245815021	06/18/2026	Bridges Language Training & Staffing Co.	$405.94	1269	Printed	Expense	☐		
245815022	06/18/2026	Canon Solutions America	$1,227.30	1269	Printed	Expense	☐		
245815023	06/18/2026	First Communications LLC	$310.93	1269	Printed	Expense	☐		
245815024	06/18/2026	Horton'S Of La Grange	$41.71	1269	Printed	Expense	☐		
245815025	06/18/2026	Pace Van Pool	$750.00	1269	Printed	Expense	☐		
245815026	06/18/2026	Safeguard Self Storage	$1,797.00	1269	Printed	Expense	☐		
245815027	06/18/2026	Trujillo, Alan	$48.72	1269	Printed	Expense	☐		
245815028	06/18/2026	Warehouse Direct, Inc.	$53.49	1269	Printed	Expense	☐		
		Total Amount:	$189,187.67						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1280 **Voucher Date:** 06/30/2026 Prepared By:

Printed: 06/25/2026 01:09:25 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 $40,626.82 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.

6/25/26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$38,178.46
15	DEAF AND HARD OF HEARING	$2,448.36
		$40,626.82

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/30/2026 **To Date:**

From Voucher: 1280 **To Voucher:** 1280

Account: 184641

06/30/2026	Brown, Michonda N	$21.76	1280	Posted to G/L AP	☐
06/30/2026	Messina, Kathleen	$51.33	1280	Posted to G/L AP	☐
06/30/2026	Vance, Rebecca E	$1,837.15	1280	Posted to G/L AP	☐
06/30/2026	Morfoot, Carrie A	$345.19	1280	Posted to G/L AP	☐
06/30/2026	Quintana, Maria	$94.25	1280	Posted to G/L AP	☐
06/30/2026	Popoca Gallegos, Eriberta	$10.15	1280	Posted to G/L AP	☐
06/30/2026	Delta Dental of Illinois's Account	$1,588.42	1280	Posted to G/L AP	☐
06/30/2026	Delta Dental of Illinois's Account	$21,103.23	1280	Posted to G/L AP	☐
06/30/2026	Delta Dental of Illinois's Account	$397.10	1280	Posted to G/L AP	☐
06/30/2026	Delta Dental of Illinois's Account	$5,275.81	1280	Posted to G/L AP	☐
06/30/2026	VSP Vision	$107.50	1280	Posted to G/L AP	☐
06/30/2026	VSP Vision	$7,100.44	1280	Posted to G/L AP	☐
06/30/2026	InterpreNet, LTD	$183.05	1280	Posted to G/L AP	☐
06/30/2026	Padilla, Aidan	$25.98	1280	Posted to G/L AP	☐
06/30/2026	Ameriflex	$2,365.46	1280	Posted to G/L AP	☐
06/30/2026	McCracken, Elizabeth J	$120.00	1280	Posted to G/L AP	☐

Total for Fund: 16 Total Amount: $40,626.82

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 06/30/2026 **To Date:**

From Voucher: 1280 **To Voucher:** 1280

Total Amount: $40,626.82

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1281 **Voucher Date:** 06/30/2026 Prepared By:

Printed: 06/25/2026 01:08:51 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 $246,411.04 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.

6/25/26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$246,159.54
15	DEAF AND HARD OF HEARING	$251.50
		$246,411.04

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/30/2026 **To Date:** 6/30/2026
From Check: 245815029 **To Check:** 245815041
From Voucher: 1281 **To Voucher:** 1281

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815029	06/30/2026	Amazon Capital Services	$137.80	1281	Printed	Expense	☐		
245815030	06/30/2026	Bd Of Ed #61 Darien	$95,735.56	1281	Printed	Expense	☐		
245815031	06/30/2026	Bd Of Ed #92.5	$48,029.61	1281	Printed	Expense	☐		
245815032	06/30/2026	Bridges Language Training & Staffing Co.	$189.15	1281	Printed	Expense	☐		
245815033	06/30/2026	ComEd	$4,400.83	1281	Printed	Expense	☐		
245815034	06/30/2026	Embrace Education	$52,600.99	1281	Printed	Expense	☐		
245815035	06/30/2026	Lyons Township High School	$24,726.77	1281	Printed	Expense	☐		
245815036	06/30/2026	Maxim Healthcare Services	$9,712.50	1281	Printed	Expense	☐		
245815037	06/30/2026	Priority Print	$241.50	1281	Printed	Expense	☐		
245815038	06/30/2026	Quench USA, Inc	$160.00	1281	Printed	Expense	☐		
245815039	06/30/2026	Rcm Data Corp.	$62.35	1281	Printed	Expense	☐		
245815040	06/30/2026	UCP Sequin of Greater Chicago	$45.00	1281	Printed	Expense	☐		
245815041	06/30/2026	Warehouse Direct, Inc.	$10,368.98	1281	Printed	Expense	☐		
		Total Amount:	$246,411.04						

End of Report

Function Summary - Revenues

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	$0.00	($4,976.41)	($11,037.36)	$11,037.36	$0.00	$11,037.36	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	($27,039,683.67)	($1,595,922.83)	($27,598,369.85)	$558,686.18	$0.00	$558,686.18	-2.07%
10.4.1400.0000.000.0000	UNDESIGNATED	($913,158.00)	($53,675.00)	($353,938.07)	($559,219.93)	$0.00	($559,219.93)	61.24%
10.4.1500.0000.000.0000	UNDESIGNATED	($100,000.00)	($48,645.00)	($213,526.00)	$113,526.00	$0.00	$113,526.00	-113.53%
10.4.1900.0000.000.0000	UNDESIGNATED	($5,000.00)	$0.00	($76.00)	($4,924.00)	$0.00	($4,924.00)	98.48%
10.4.3100.0000.000.0000	UNDESIGNATED	($1,650,112.00)	($150,012.50)	($1,650,112.50)	$0.50	$0.00	$0.50	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	($48,000.00)	($8,488.97)	($34,648.62)	($13,351.38)	$0.00	($13,351.38)	27.82%
10.4.3700.0000.000.0000	UNDESIGNATED	($1,317,641.98)	($223,600.00)	($1,341,600.00)	$23,958.02	$0.00	$23,958.02	-1.82%
10.4.4500.0000.000.0000	UNDESIGNATED	$0.00	$0.00	($384,459.93)	$384,459.93	$0.00	$384,459.93	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	($502,001.03)	($999,280.43)	($1,562,217.75)	$1,060,216.72	$0.00	$1,060,216.72	-211.20%
	FUND: EDUCATION - 10	($31,575,596.68)	($3,084,601.14)	($33,149,986.08)	$1,574,389.40	$0.00	$1,574,389.40	-4.99%
15.4.1300.0000.000.0000	UNDESIGNATED	($2,744,641.32)	($82,160.06)	($2,710,725.64)	($33,915.68)	$0.00	($33,915.68)	1.24%
15.4.3500.0000.000.0000	UNDESIGNATED	($62,000.00)	($8,488.97)	($34,648.61)	($27,351.39)	$0.00	($27,351.39)	44.12%
	FUND: DEAF AND HARD OF HEARING - 15	($2,806,641.32)	($90,649.03)	($2,745,374.25)	($61,267.07)	$0.00	($61,267.07)	2.18%
20.4.3900.0000.000.0000	UNDESIGNATED	$0.00	$0.00	($50,000.00)	$50,000.00	$0.00	$50,000.00	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	$0.00	$0.00	($50,000.00)	$50,000.00	$0.00	$50,000.00	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	$0.00	($77.20)	($601.40)	$601.40	$0.00	$601.40	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	$0.00	($77.20)	($601.40)	$601.40	$0.00	$601.40	0.00%
	Grand Total:	($34,382,238.00)	($3,175,327.37)	($35,945,961.73)	$1,563,723.73	$0.00	$1,563,723.73	-4.55%

End of Report

Monthly Revenues

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.1000	UNDESIGNATED	$0.00	($4,976.41)	($11,037.36)	$11,037.36	$0.00	$11,037.36	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)	($74,545.04)	($730,241.45)	($2,446,073.11)	$0.00	($2,446,073.11)	77.01%
10.4.1510.0000.100.1000	INTEREST	($100,000.00)	($48,645.00)	($213,526.00)	$113,526.00	$0.00	$113,526.00	-113.53%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	($1,650,112.00)	($150,012.50)	($1,650,112.50)	$0.50	$0.00	$0.50	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	($48,000.00)	($8,488.97)	($34,648.62)	($13,351.38)	$0.00	($13,351.38)	27.82%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	$0.00	$0.00	($562,937.32)	$562,937.32	$0.00	$562,937.32	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	($9,594,827.26)	($344,474.03)	($11,038,597.84)	$1,443,770.58	$0.00	$1,443,770.58	-15.05%
10.4.1342.0000.300.1020	SCHOOL TUITION	$0.00	$0.00	$418.00	($418.00)	$0.00	($418.00)	0.00%
10.4.1342.0000.300.1100	SCHOOL TUITION	$0.00	$0.00	$628.00	($628.00)	$0.00	($628.00)	0.00%
10.4.1999.0000.300.1000	MISC REVENUES	$0.00	$0.00	($76.00)	$76.00	$0.00	$76.00	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	$0.00	$23,911.20	$23,911.20	($23,911.20)	$0.00	($23,911.20)	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	($8,029,476.84)	$18,662.27	($7,833,517.90)	($195,958.94)	$0.00	($195,958.94)	2.44%
10.4.1342.0000.440.1000	ECE Classroom	($234,093.25)	$178,590.50	($503,003.98)	$268,910.73	$0.00	$268,910.73	-114.87%
10.4.1342.0000.445.1000	SCHOOL TUITION	($220,995.74)	($13,253.04)	($233,134.26)	$12,138.52	$0.00	$12,138.52	-5.49%
10.4.1342.0000.453.1000	SCHOOL TUITION	($3,338,340.83)	($258,243.38)	($3,937,663.71)	$599,322.88	$0.00	$599,322.88	-17.95%
10.4.1342.0000.454.1000	SCHOOL TUITION	($648,783.27)	($420,750.74)	($482,802.87)	($165,980.40)	$0.00	($165,980.40)	25.58%
10.4.1342.0000.455.1000	ED HS	($1,218,857.41)	($599,748.05)	($1,094,481.85)	($124,375.56)	$0.00	($124,375.56)	10.20%
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%
10.4.1400.4100.459.6100	VOC SPEC PRG	$0.00	$0.00	$113.33	($113.33)	$0.00	($113.33)	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	($475,719.14)	($13,864.34)	($456,209.03)	($19,510.11)	$0.00	($19,510.11)	4.10%
10.4.1342.0000.542.1000	SCHOOL TUITION	$0.00	($90,708.18)	($1,276,373.60)	$1,276,373.60	$0.00	$1,276,373.60	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	$0.00	($1,500.00)	($37,300.56)	$37,300.56	$0.00	$37,300.56	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	($1,317,641.98)	($223,600.00)	($1,341,600.00)	$23,958.02	$0.00	$23,958.02	-1.82%
10.4.4900.0000.901.4000	MEDICAID OUTREACH	($502,001.03)	($999,280.43)	($999,280.43)	$497,279.40	$0.00	$497,279.40	-99.06%
10.4.1400.0000.903.6100	VOC SPEC PRG	($563,158.00)	($53,675.00)	($354,051.40)	($209,106.60)	$0.00	($209,106.60)	37.13%
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	($384,459.93)	$384,459.93	$0.00	$384,459.93	0.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	($255,291.82)	$0.00	($279,522.94)	$24,231.12	$0.00	$24,231.12	-9.49%
15.4.1342.0000.542.1000	SCHOOL TUITION	($2,457,439.80)	($82,160.06)	($2,382,245.54)	($75,194.26)	$0.00	($75,194.26)	3.06%
15.4.1343.0000.542.1000	BILL BACK	$0.00	$0.00	($48,957.16)	$48,957.16	$0.00	$48,957.16	0.00%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	($62,000.00)	($8,488.97)	($34,648.61)	($27,351.39)	$0.00	($27,351.39)	44.12%
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%
20.4.3999.0000.000.2000	SMPG	$0.00	$0.00	($50,000.00)	$50,000.00	$0.00	$50,000.00	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	$0.00	($77.20)	($601.40)	$601.40	$0.00	$601.40	0.00%
Grand Total:		($34,382,238.00)	($3,175,327.37)	($35,945,961.73)	$1,563,723.73	$0.00	$1,563,723.73	-4.55%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	$0.00	$43,230.83	$184,522.03	($184,522.03)	$0.00	($184,522.03)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	$8,043,549.63	$1,434,182.21	$7,908,450.98	$135,098.65	$1,286.44	$133,812.21	1.66%
10.5.1300.0000.000.0000	UNDESIGNATED	$0.00	$272,566.53	$694,040.07	($694,040.07)	$0.00	($694,040.07)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	$494,920.08	$101,145.30	$1,011,050.93	($516,130.85)	$0.00	($516,130.85)	-104.29%
10.5.1900.0000.000.0000	UNDESIGNATED	$0.00	($1,847.36)	($22,209.14)	$22,209.14	$0.00	$22,209.14	0.00%
10.5.2100.0000.000.0000	UNDESIGNATED	$15,614,517.05	$2,932,211.71	$15,112,646.73	$501,870.32	$211.80	$501,658.52	3.21%
10.5.2200.0000.000.0000	UNDESIGNATED	$343,790.28	$12,319.69	$210,036.28	$133,754.00	$7,465.00	$126,289.00	36.73%
10.5.2300.0000.000.0000	UNDESIGNATED	$754,054.89	$95,743.90	$1,155,653.78	($401,598.89)	$0.00	($401,598.89)	-53.26%
10.5.2400.0000.000.0000	UNDESIGNATED	$2,011,750.23	$150,910.03	$1,152,529.06	$859,221.17	$0.00	$859,221.17	42.71%
10.5.2500.0000.000.0000	UNDESIGNATED	$1,617,805.00	$138,564.76	$1,688,094.98	($70,289.98)	$0.00	($70,289.98)	-4.34%
10.5.2600.0000.000.0000	UNDESIGNATED	$1,282,043.49	$108,079.66	$1,151,565.52	$130,477.97	$0.00	$130,477.97	10.18%
10.5.3700.0000.000.0000	UNDESIGNATED	$1,288,100.00	$359,385.84	$2,116,736.06	($828,636.06)	$0.00	($828,636.06)	-64.33%
10.5.4900.0000.000.0000	UNDESIGNATED	$0.00	$53,114.62	$280,827.84	($280,827.84)	$0.00	($280,827.84)	0.00%
	FUND: EDUCATION - 10	$31,450,530.65	$5,699,607.72	$32,643,945.12	($1,193,414.47)	$8,963.24	($1,202,377.71)	-3.82%
15.5.1200.0000.000.0000	UNDESIGNATED	$2,432,720.04	$342,038.24	$2,217,730.41	$214,989.63	$0.00	$214,989.63	8.84%
15.5.1300.0000.000.0000	UNDESIGNATED	$0.00	$3,767.71	$25,160.74	($25,160.74)	$0.00	($25,160.74)	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	$19,176.68	$159,798.48	$3,409.04	$0.00	$3,409.04	2.09%
15.5.2500.0000.000.0000	UNDESIGNATED	$21,000.00	$1,240.38	$13,961.96	$7,038.04	$0.00	$7,038.04	33.51%
15.5.2600.0000.000.0000	UNDESIGNATED	$0.00	$8,632.62	$76,665.54	($76,665.54)	$0.00	($76,665.54)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	$2,931,707.35	$374,855.63	$2,493,317.13	$438,390.22	$0.00	$438,390.22	14.95%
20.5.2500.0000.000.0000	UNDESIGNATED	$0.00	$0.00	$168,024.93	($168,024.93)	$0.00	($168,024.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	$0.00	$0.00	$168,024.93	($168,024.93)	$0.00	($168,024.93)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	$0.00	$0.00	$3,735.64	($3,735.64)	$0.00	($3,735.64)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	$0.00	$0.00	$3,735.64	($3,735.64)	$0.00	($3,735.64)	0.00%
	Grand Total:	$34,382,238.00	$6,074,463.35	$35,309,022.82	($926,784.82)	$8,963.24	($935,748.06)	-2.72%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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

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	$2,489,336.26	$11,236,205.02	$508,445.67	$0.00	$508,445.67	4.33%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	$9,839,096.32	$1,942,656.34	$10,654,640.42	($815,544.10)	$0.00	($815,544.10)	-8.29%
10.0.0000.1170.000.0000	SALARY-STUDENT	$15,675.00	$0.00	$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	$38,584.00	$204,621.78	$42,154.41	$0.00	$42,154.41	17.08%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	$186,324.88	$13,359.84	$77,203.56	$109,121.32	$0.00	$109,121.32	58.57%
10.0.0000.2130.000.0000	FICA	$599,240.25	$114,131.76	$612,709.24	($13,468.99)	$0.00	($13,468.99)	-2.25%
10.0.0000.2140.000.0000	MEDICARE	$305,020.58	$62,736.74	$302,542.83	$2,477.75	$0.00	$2,477.75	0.81%
10.0.0000.2210.000.0000	LIFE INSURANCE	$55,772.80	$8,285.28	$34,845.30	$20,927.50	$0.00	$20,927.50	37.52%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	$4,014,172.31	$393,775.91	$3,909,011.68	$105,160.63	$0.00	$105,160.63	2.62%
10.0.0000.2230.000.0000	DENTAL INSURANCE	$239,291.58	$30,233.74	$253,728.37	($14,436.79)	$0.00	($14,436.79)	-6.03%
10.0.0000.2240.000.0000	LONGTERM CARE	$0.00	$12,303.55	$12,303.55	($12,303.55)	$0.00	($12,303.55)	0.00%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	$20,000.00	$1,417.50	$7,017.50	$12,982.50	$0.00	$12,982.50	64.91%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	$75,650.00	$0.00	$84,056.63	($8,406.63)	$0.00	($8,406.63)	-11.11%
10.0.0000.3090.000.0000	Undesignated	$16,000.00	$0.00	$16,840.08	($840.08)	$0.00	($840.08)	-5.25%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	$201,850.00	$88,195.77	$582,019.90	($380,169.90)	$0.00	($380,169.90)	-188.34%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	$35,000.00	$0.00	$17,515.00	$17,485.00	$0.00	$17,485.00	49.96%
10.0.0000.3140.000.0000	Undesignated	$20,671.05	$0.00	$19,180.00	$1,491.05	$0.00	$1,491.05	7.21%
10.0.0000.3160.000.0000	Undesignated	$2,000.00	$1,974.00	$1,974.00	$26.00	$0.00	$26.00	1.30%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	$155,600.00	$0.00	$166,418.00	($10,818.00)	$0.00	($10,818.00)	-6.95%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	$17,000.00	$2,773.00	$6,586.00	$10,414.00	$0.00	$10,414.00	61.26%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	$157,500.00	$58,822.26	$201,992.26	($44,492.26)	$0.00	($44,492.26)	-28.25%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	$25,000.00	$282.01	$4,058.66	$20,941.34	$0.00	$20,941.34	83.77%
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	$1,371.40	$46,677.95	$97.05	$0.00	$97.05	0.21%
10.0.0000.3250.000.0000	ROOM RENTALS	$1,023,650.00	$27,844.66	$1,008,152.28	$15,497.72	$0.00	$15,497.72	1.51%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	$33,150.00	$0.00	$42,181.41	($9,031.41)	$0.00	($9,031.41)	-27.24%
10.0.0000.3320.000.0000	Undesignated	$90,800.00	$6,030.54	$53,936.54	$36,863.46	$7,465.00	$29,398.46	32.38%
10.0.0000.3390.000.0000	Undesignated	$94,150.00	$7,874.08	$75,491.39	$18,658.61	$0.00	$18,658.61	19.82%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	$48,060.00	$3,035.40	$52,872.35	($4,812.35)	$0.00	($4,812.35)	-10.01%
10.0.0000.3500.000.0000	MARKETING	$18,300.00	$0.00	$16,590.75	$1,709.25	$0.00	$1,709.25	9.34%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVI(	$2,000.00	$279.91	$1,847.98	$152.02	$0.00	$152.02	7.60%
10.0.0000.3800.000.0000	UNEMPLOYMENT	$300.00	$0.00	$8,350.00	($8,050.00)	$0.00	($8,050.00)	-2683.33%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	$258,500.00	($27,308.36)	$191,858.86	$66,641.14	$0.00	$66,641.14	25.78%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	0.00%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$181,245.00	$18,729.01	$137,244.45	$44,000.55	$109.61	$43,890.94	24.22%
10.0.0000.4110.000.0000	Undesignated	$85,100.00	$2,758.61	$65,399.25	$19,700.75	$1,276.64	$18,424.11	21.65%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	$27,700.00	$127.50	$23,379.51	$4,320.49	$111.99	$4,208.50	15.19%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	$7,400.00	$0.00	$5,050.77	$2,349.23	$0.00	$2,349.23	31.75%
10.0.0000.4300.000.0000	LIBRARY BOOKS	$3,750.00	$0.00	$1,096.53	$2,653.47	$0.00	$2,653.47	70.76%
10.0.0000.4600.000.0000	ELECTRICITY	$40,000.00	$7,680.30	$42,218.89	($2,218.89)	$0.00	($2,218.89)	-5.55%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	$5,250.00	$0.00	$4,428.55	$821.45	$0.00	$821.45	15.65%
10.0.0000.5400.000.0000	EQUIPMENT OVER $5,000	$20,000.00	$10,149.91	$10,149.91	$9,850.09	$0.00	$9,850.09	49.25%
10.0.0000.6400.000.0000	DUES AND FEES	$27,409.00	$0.00	$17,807.94	$9,601.06	$0.00	$9,601.06	35.03%
10.0.0000.6600.000.0000	FLOW THOUGH	$1,281,100.00	$376,468.84	$2,233,774.18	($952,674.18)	$0.00	($952,674.18)	-74.36%
10.0.0000.7000.000.0000	EQUIPMENT $500 TO $4999	$178,100.00	$5,697.96	$190,316.44	($12,216.44)	$0.00	($12,216.44)	-6.86%
	FUND: EDUCATION - 10	$31,450,530.65	$5,699,607.72	$32,643,945.12	($1,193,414.47)	$8,963.24	($1,202,377.71)	-3.82%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	$498,396.14	$53,981.70	$283,919.02	$214,477.12	$0.00	$214,477.12	43.03%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	$1,157,590.33	$261,091.21	$1,147,451.83	$10,138.50	$0.00	$10,138.50	0.88%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	$7,453.89	$890.19	$4,344.07	$3,109.82	$0.00	$3,109.82	41.72%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	$17,662.27	$1,755.85	$7,823.13	$9,839.14	$0.00	$9,839.14	55.71%

Expenditures by Object

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.0.0000.2130.000.0000	FICA	$70,388.40	$14,684.63	$62,830.73	$7,557.67	$0.00	$7,557.67	10.74%
15.0.0000.2140.000.0000	MEDICARE	$24,047.67	$4,445.43	$19,517.38	$4,530.29	$0.00	$4,530.29	18.84%
15.0.0000.2210.000.0000	LIFE INSURANCE	$4,474.91	$152.85	$1,216.20	$3,258.71	$0.00	$3,258.71	72.82%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	$332,384.76	$29,207.14	$286,356.15	$46,028.61	$0.00	$46,028.61	13.85%
15.0.0000.2230.000.0000	DENTAL INSURANCE	$20,558.98	$1,918.30	$18,790.23	$1,768.75	$0.00	$1,768.75	8.60%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	$67,000.00	$4,250.09	$69,654.31	($2,654.31)	$0.00	($2,654.31)	-3.96%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	$3,000.00	$0.00	$92.36	$2,907.64	$0.00	$2,907.64	96.92%
15.0.0000.3250.000.0000	ROOM RENTALS	$658,100.00	$74.49	$558,606.25	$99,493.75	$0.00	$99,493.75	15.12%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	$15,000.00	$750.00	$9,068.34	$5,931.66	$0.00	$5,931.66	39.54%
15.0.0000.3320.000.0000	Undesignated	$1,600.00	$0.00	$1,075.00	$525.00	$0.00	$525.00	32.81%
15.0.0000.3390.000.0000	Undesignated	$5,000.00	$371.92	$4,865.33	$134.67	$0.00	$134.67	2.69%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	$3,500.00	$203.70	$2,071.81	$1,428.19	$0.00	$1,428.19	40.81%
15.0.0000.3900.000.0000	SOFTWARE LICENSES	$4,500.00	$0.00	$419.00	$4,081.00	$0.00	$4,081.00	90.69%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$18,250.00	$865.94	$1,595.37	$16,654.63	$0.00	$16,654.63	91.26%
15.0.0000.4110.000.0000	Undesignated	$800.00	$0.00	$969.98	($169.98)	$0.00	($169.98)	-21.25%
15.0.0000.4600.000.0000	ELECTRICITY	$0.00	$212.19	$1,971.64	($1,971.64)	$0.00	($1,971.64)	0.00%
15.0.0000.6400.000.0000	DUES AND FEES	$12,000.00	$0.00	$10,140.00	$1,860.00	$0.00	$1,860.00	15.50%
15.0.0000.7000.000.0000	EQUIPMENT $500 TO $4999	$10,000.00	$0.00	$539.00	$9,461.00	$0.00	$9,461.00	94.61%
	FUND: DEAF AND HARD OF HEARING - 15	$2,931,707.35	$374,855.63	$2,493,317.13	$438,390.22	$0.00	$438,390.22	14.95%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	$0.00	$0.00	$124,319.00	($124,319.00)	$0.00	($124,319.00)	0.00%
20.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$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	$0.00	$40,465.93	($40,465.93)	$0.00	($40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	$0.00	$0.00	$168,024.93	($168,024.93)	$0.00	($168,024.93)	0.00%
99.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$85.64	($85.64)	$0.00	($85.64)	0.00%
99.0.0000.7000.000.0000	EQUIPMENT $500 TO $4999	$0.00	$0.00	$3,650.00	($3,650.00)	$0.00	($3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	$0.00	$0.00	$3,735.64	($3,735.64)	$0.00	($3,735.64)	0.00%
	Grand Total:	$34,382,238.00	$6,074,463.35	$35,309,022.82	($926,784.82)	$8,963.24	($935,748.06)	-2.72%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2364.2220.000.1100	MEDICAL INSURANCE	$0.00	$17,969.53	$217,907.67	($217,907.67)	$0.00	($217,907.67)	0.00%
10.5.2364.2230.000.1100	DENTAL INSURANCE	$0.00	$5,357.00	$18,745.00	($18,745.00)	$0.00	($18,745.00)	0.00%
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%
10.5.4900.6600.000.1100	FLOW THOUGH	$0.00	$52,563.25	$144,535.34	($144,535.34)	$0.00	($144,535.34)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT $500 TO $4999	$1,200.00	$0.00	$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	$2,644.70	($2,644.70)	$0.00	($2,644.70)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	$1,500.00	$0.00	$1,811.06	($311.06)	$0.00	($311.06)	-20.74%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	$500.00	$0.00	$10.19	$489.81	$0.00	$489.81	97.96%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	$200.00	$0.00	$47.11	$152.89	$0.00	$152.89	76.45%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS $499	$500.00	$0.00	$200.61	$299.39	$0.00	$299.39	59.88%
10.5.2630.7000.302.1100	EQUIPMENT $500 TO $4999	$3,500.00	$0.00	$3,443.00	$57.00	$0.00	$57.00	1.63%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	$0.00	$2,784.00	$15,892.00	($15,892.00)	$0.00	($15,892.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	$0.00	$6,960.00	$18,096.00	($18,096.00)	$0.00	($18,096.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	$0.00	$696.00	$5,104.00	($5,104.00)	$0.00	($5,104.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$348.00	$9,744.00	($9,744.00)	$0.00	($9,744.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	$0.00	$34.80	$198.65	($198.65)	$0.00	($198.65)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$52.20	$147.90	($147.90)	$0.00	($147.90)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	$0.00	$5.01	$37.18	($37.18)	$0.00	($37.18)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	$0.00	$2.51	$71.10	($71.10)	$0.00	($71.10)	0.00%
10.5.1322.2130.318.1110	FICA	$0.00	$43.15	$316.45	($316.45)	$0.00	($316.45)	0.00%
10.5.1322.2130.318.1111	FICA	$0.00	$19.44	$598.23	($598.23)	$0.00	($598.23)	0.00%
10.5.1322.2140.318.1110	MEDICARE	$0.00	$50.46	$304.43	($304.43)	$0.00	($304.43)	0.00%
10.5.1322.2140.318.1111	MEDICARE	$0.00	$105.11	$401.94	($401.94)	$0.00	($401.94)	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	$3,888.00	$85,880.38	($85,880.38)	$0.00	($85,880.38)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$1,883.77	$2,034.74	($1,034.74)	$0.00	($1,034.74)	-103.47%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$0.00	$1,196.46	$803.54	$0.00	$803.54	40.18%
10.5.2630.7000.320.1100	EQUIPMENT $500 TO $4999	$3,000.00	$0.00	$3,960.00	($960.00)	$0.00	($960.00)	-32.00%
10.5.2131.2130.321.1100	FICA	$0.00	$8.25	$65.60	($65.60)	$0.00	($65.60)	0.00%
10.5.2131.2140.321.1100	MEDICARE	$0.00	$1.93	$15.42	($15.42)	$0.00	($15.42)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	$400.00	$0.00	$227.00	$173.00	$0.00	$173.00	43.25%
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	$60,135.00	($50,135.00)	$0.00	($50,135.00)	-501.35%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	$1,500.00	$0.00	$387.00	$1,113.00	$0.00	$1,113.00	74.20%
10.5.2570.3250.321.1100	ROOM RENTALS	$10,000.00	$790.68	$9,644.71	$355.29	$0.00	$355.29	3.55%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	$4,000.00	$310.10	$2,994.00	$1,006.00	$0.00	$1,006.00	25.15%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$85.73	($85.73)	$0.00	($85.73)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS $499	$6,500.00	$0.00	$4,610.18	$1,889.82	$0.00	$1,889.82	29.07%
10.5.2630.7000.321.1100	EQUIPMENT $500 TO $4999	$14,500.00	$0.00	$14,119.97	$380.03	$0.00	$380.03	2.62%
10.5.2630.3230.323.1100	REPAIRS AND MAINTENANCE SERVIC	$0.00	$0.00	$68.00	($68.00)	$0.00	($68.00)	0.00%
10.5.2140.3399.323.1100	TRAVEL LOCAL MILEAGE	$0.00	$31.39	$306.00	($306.00)	$0.00	($306.00)	0.00%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$509.45	($509.45)	$0.00	($509.45)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS $499	$18,000.00	$0.00	$6,947.04	$11,052.96	$0.00	$11,052.96	61.41%
10.5.2140.7000.323.1100	EQUIPMENT $500 TO $4999	$10,000.00	$0.00	$7,272.64	$2,727.36	$0.00	$2,727.36	27.27%
10.5.2630.7000.323.1100	EQUIPMENT $500 TO $4999	$5,400.00	$0.00	$5,627.95	($227.95)	$0.00	($227.95)	-4.22%
10.5.2132.2130.324.1100	FICA	$0.00	$8.17	$64.80	($64.80)	$0.00	($64.80)	0.00%
10.5.2132.2140.324.1100	MEDICARE	$0.00	$1.91	$15.20	($15.20)	$0.00	($15.20)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3050.324.1100	APPS AND SOFTWARE	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	0.00%
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	$7,891.13	($1,891.13)	$0.00	($1,891.13)	-31.52%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	$4,000.00	$324.67	$3,541.63	$458.37	$0.00	$458.37	11.46%
10.5.2132.4100.324.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$59.00	($59.00)	$0.00	($59.00)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS $499	$5,500.00	$0.00	$3,254.08	$2,245.92	$0.00	$2,245.92	40.83%
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%
10.5.2630.7000.324.1100	EQUIPMENT $500 TO $4999	$7,000.00	$0.00	$6,723.85	$276.15	$0.00	$276.15	3.95%
10.5.2150.2140.326.1100	MEDICARE	$0.00	$5.77	$45.91	($45.91)	$0.00	($45.91)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	$10,000.00	$9,800.00	$39,950.00	($29,950.00)	$0.00	($29,950.00)	-299.50%
10.5.2150.3196.326.1100	CONTRACTUAL RELATED SERVICES	$0.00	$3,220.00	$29,260.00	($29,260.00)	$0.00	($29,260.00)	0.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	$500.00	$0.00	$105.12	$394.88	$0.00	$394.88	78.98%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	$2,000.00	$771.86	$6,288.73	($4,288.73)	$0.00	($4,288.73)	-214.44%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$0.00	$676.30	$1,323.70	$0.00	$1,323.70	66.19%
10.5.2150.4118.326.1100	CURRICULUM	$7,500.00	$0.00	$4,264.75	$3,235.25	$211.80	$3,023.45	40.31%
10.5.2630.7000.326.1100	EQUIPMENT $500 TO $4999	$18,000.00	$0.00	$17,831.40	$168.60	$0.00	$168.60	0.94%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	$0.00	$462.00	$2,142.00	($2,142.00)	$0.00	($2,142.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	$0.00	$6.70	$31.07	($31.07)	$0.00	($31.07)	0.00%
10.5.1200.2120.430.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.02	($0.02)	$0.00	($0.02)	0.00%
10.5.1200.2130.430.1100	FICA	$0.00	$0.00	$0.18	($0.18)	$0.00	($0.18)	0.00%
10.5.1200.2140.430.1100	MEDICARE	$0.00	$0.00	$0.04	($0.04)	$0.00	($0.04)	0.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	$1,800.00	$0.00	$2,155.00	($355.00)	$0.00	($355.00)	-19.72%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	$43,000.00	$1,382.88	$45,073.95	($2,073.95)	$0.00	($2,073.95)	-4.82%
10.5.2540.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	$0.00	$0.00	$2,325.00	($2,325.00)	$0.00	($2,325.00)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	$1,350.00	$0.00	$2,318.05	($968.05)	$0.00	($968.05)	-71.71%
10.5.2570.3250.430.1100	ROOM RENTALS	$301,000.00	$0.00	$293,922.86	$7,077.14	$0.00	$7,077.14	2.35%
10.5.2570.3251.430.1100	COPIER RENTAL	$2,000.00	$263.60	$3,107.99	($1,107.99)	$0.00	($1,107.99)	-55.40%
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	$1,135.29	$7,914.71	$0.00	$7,914.71	87.46%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	$500.00	$61.81	$540.04	($40.04)	$0.00	($40.04)	-8.01%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS $499	$11,800.00	$328.68	$9,690.92	$2,109.08	$0.00	$2,109.08	17.87%
10.5.2540.4100.430.1100	OFFICE SUPPLIES LESS $499	$5,000.00	$141.90	$6,510.89	($1,510.89)	$0.00	($1,510.89)	-30.22%
10.5.1200.4104.430.1100	INK	$5,000.00	$0.00	$2,622.85	$2,377.15	$0.00	$2,377.15	47.54%
10.5.1200.4118.430.1100	CURRICULUM	$37,000.00	$2,291.88	$24,970.43	$12,029.57	$0.00	$12,029.57	32.51%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	$800.00	$0.00	$702.52	$97.48	$0.00	$97.48	12.19%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$674.27	$125.73	$77.97	$47.76	5.97%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	$800.00	$0.00	$489.97	$310.03	$0.00	$310.03	38.75%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$607.24	$192.76	$0.00	$192.76	24.10%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$685.25	$114.75	$0.00	$114.75	14.34%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	$800.00	$0.00	$671.54	$128.46	$34.02	$94.44	11.81%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	$800.00	$127.50	$927.69	($127.69)	$0.00	($127.69)	-15.96%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	$800.00	$0.00	$270.81	$529.19	$0.00	$529.19	66.15%
10.5.1200.4128.430.1020	CLASSROOM MATERIALS 9	$0.00	$0.00	$172.50	($172.50)	$0.00	($172.50)	0.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	$800.00	$0.00	$673.31	$126.69	$0.00	$126.69	15.84%
10.5.1200.4129.430.1020	CLASSROOM MATERIALS 10	$0.00	$0.00	$172.50	($172.50)	$0.00	($172.50)	0.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	$800.00	$0.00	$786.72	$13.28	$0.00	$13.28	1.66%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	$800.00	$0.00	$480.60	$319.40	$0.00	$319.40	39.93%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	$4,200.00	$0.00	$3,743.27	$456.73	$0.00	$456.73	10.87%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	$800.00	$0.00	$88.18	$711.82	$0.00	$711.82	88.98%
10.5.2630.7000.430.1020	EQUIPMENT $500 TO $4999	$0.00	$0.00	$89.81	($89.81)	$0.00	($89.81)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT $500 TO $4999	$25,000.00	$0.00	$24,915.48	$84.52	$0.00	$84.52	0.34%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.19	($0.19)	$0.00	($0.19)	0.00%
10.5.1200.2130.436.1100	FICA	$0.00	$0.00	$1.56	($1.56)	$0.00	($1.56)	0.00%
10.5.1200.2140.436.1100	MEDICARE	$0.00	$0.00	$0.36	($0.36)	$0.00	($0.36)	0.00%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	$2,000.00	$0.00	$1,791.00	$209.00	$0.00	$209.00	10.45%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	$8,000.00	$3,816.74	$8,484.10	($484.10)	$0.00	($484.10)	-6.05%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	$2,500.00	$0.00	$648.35	$1,851.65	$0.00	$1,851.65	74.07%
10.5.2570.3250.436.1100	ROOM RENTALS	$230,000.00	$0.00	$182,165.24	$47,834.76	$0.00	$47,834.76	20.80%
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	$221.25	$4,401.62	($1,401.62)	$0.00	($1,401.62)	-46.72%
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	$0.00	$4,235.50	$2,364.50	$0.00	$2,364.50	35.83%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	$2,500.00	$61.80	$601.71	$1,898.29	$0.00	$1,898.29	75.93%
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	$1,460.00	$1,540.00	$0.00	$1,540.00	51.33%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$504.32	($504.32)	$0.00	($504.32)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS $499	$7,000.00	$0.00	$5,382.04	$1,617.96	$109.61	$1,508.35	21.55%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	$2,500.00	$0.00	$1,816.57	$683.43	$0.00	$683.43	27.34%
10.5.1200.4104.436.1100	INK	$4,000.00	$0.00	$2,592.24	$1,407.76	$0.00	$1,407.76	35.19%
10.5.1200.4118.436.1100	CURRICULUM	$17,000.00	$0.00	$16,386.80	$613.20	$0.00	$613.20	3.61%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	$800.00	$0.00	$886.21	($86.21)	$0.00	($86.21)	-10.78%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$694.32	$105.68	$0.00	$105.68	13.21%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	$800.00	$0.00	$767.33	$32.67	$0.00	$32.67	4.08%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$798.17	$1.83	$0.00	$1.83	0.23%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$820.45	($20.45)	$0.00	($20.45)	-2.56%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	$800.00	$0.00	$700.84	$99.16	$0.00	$99.16	12.40%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	$800.00	$0.00	$399.14	$400.86	$0.00	$400.86	50.11%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	$800.00	$0.00	$734.75	$65.25	$0.00	$65.25	8.16%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	$800.00	$0.00	$796.48	$3.52	$0.00	$3.52	0.44%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	$800.00	$0.00	$786.31	$13.69	$0.00	$13.69	1.71%
10.5.1200.4130.436.1100	CLASSROOM MATERIALS 11	$800.00	$0.00	$639.72	$160.28	$0.00	$160.28	20.04%
10.5.1200.4131.436.1100	CLASSROOM MATERIALS 12	$800.00	$0.00	$99.00	$701.00	$0.00	$701.00	87.63%
10.5.1200.7000.436.1100	EQUIPMENT $500 TO $4999	$8,400.00	$0.00	$6,698.03	$1,701.97	$0.00	$1,701.97	20.26%
10.5.2630.7000.436.1100	EQUIPMENT $500 TO $4999	$9,300.00	$0.00	$11,670.06	($2,370.06)	$0.00	($2,370.06)	-25.48%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	$25,000.00	$0.00	$23,650.00	$1,350.00	$0.00	$1,350.00	5.40%
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	$219.46	$480.54	$0.00	$480.54	68.65%
10.5.1200.4104.440.1100	INK	$500.00	$0.00	$67.81	$432.19	$0.00	$432.19	86.44%
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	$437.80	$62.20	$0.00	$62.20	12.44%
10.5.2630.7000.440.1100	EQUIPMENT $500 TO $4999	$1,500.00	$0.00	$1,038.00	$462.00	$0.00	$462.00	30.80%
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	$16,000.00	$2,000.00	$0.00	$2,000.00	11.11%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	$500.00	$0.00	$13.34	$486.66	$0.00	$486.66	97.33%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS $499	$700.00	$0.00	$1,778.76	($1,078.76)	$0.00	($1,078.76)	-154.11%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4118.445.1100	CURRICULUM	$1,600.00	$0.00	$498.74	$1,101.26	$0.00	$1,101.26	68.83%
10.5.2630.7000.445.1100	EQUIPMENT $500 TO $4999	$1,600.00	$0.00	$1,227.00	$373.00	$0.00	$373.00	23.31%
10.5.1200.1105.453.1100	STIPENDS- NON CERTIFIED	$40,000.00	$1,831.73	$23,323.73	$16,676.27	$0.00	$16,676.27	41.69%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	$0.00	$12.24	$159.58	($159.58)	$0.00	($159.58)	0.00%
10.5.1200.2130.453.1100	FICA	$0.00	$111.33	$1,416.31	($1,416.31)	$0.00	($1,416.31)	0.00%
10.5.1200.2140.453.1100	MEDICARE	$0.00	$26.12	$332.17	($332.17)	$0.00	($332.17)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	$60,000.00	$28,597.86	$63,569.26	($3,569.26)	$0.00	($3,569.26)	-5.95%
10.5.1200.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	$0.00	$0.00	$1,736.00	($1,736.00)	$0.00	($1,736.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	$2,000.00	$0.00	$2,281.24	($281.24)	$0.00	($281.24)	-14.06%
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	$15,659.73	$260,544.12	($45,544.12)	$0.00	($45,544.12)	-21.18%
10.5.2570.3251.453.1100	COPIER RENTAL	$7,000.00	$812.82	$7,162.96	($162.96)	$0.00	($162.96)	-2.33%
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	$8,316.56	($816.56)	$0.00	($816.56)	-10.89%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	$3,000.00	$319.88	$1,027.27	$1,972.73	$0.00	$1,972.73	65.76%
10.5.2540.3400.453.1020	COMMUNICATION-TELEPHONE	$0.00	$0.00	$93.09	($93.09)	$0.00	($93.09)	0.00%
10.5.2540.3400.453.1100	COMMUNICATION-TELEPHONE	$0.00	$0.00	$2,520.00	($2,520.00)	$0.00	($2,520.00)	0.00%
10.5.2570.3400.453.1020	COMMUNICATION-TELEPHONE	$0.00	$0.00	$61.12	($61.12)	$0.00	($61.12)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	$4,000.00	$86.41	$748.75	$3,251.25	$0.00	$3,251.25	81.28%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	$0.00	$0.00	$79.08	($79.08)	$0.00	($79.08)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	$3,000.00	$0.00	$2,920.92	$79.08	$0.00	$79.08	2.64%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$1,010.10	($1,010.10)	$0.00	($1,010.10)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS $499	$9,000.00	$21.00	$8,962.21	$37.79	$0.00	$37.79	0.42%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	$5,000.00	$0.00	$3,852.24	$1,147.76	$0.00	$1,147.76	22.96%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	$5,000.00	$0.00	$2,087.50	$2,912.50	$0.00	$2,912.50	58.25%
10.5.1200.4118.453.1020	CURRICULUM	$0.00	$0.00	$528.83	($528.83)	$0.00	($528.83)	0.00%
10.5.1200.4118.453.1100	CURRICULUM	$15,000.00	$347.87	$14,697.89	$302.11	$1,064.84	($762.73)	-5.08%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	$800.00	$0.00	$1,236.95	($436.95)	$0.00	($436.95)	-54.62%
10.5.1200.4121.453.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$489.28	$310.72	$0.00	$310.72	38.84%
10.5.1200.4122.453.1100	CLASSROOM MATERIALS 3	$800.00	$0.00	$413.70	$386.30	$0.00	$386.30	48.29%
10.5.1200.4123.453.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$619.65	$180.35	$0.00	$180.35	22.54%
10.5.1200.4124.453.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$749.22	$50.78	$0.00	$50.78	6.35%
10.5.1200.4125.453.1100	CLASSROOM MATERIALS 6	$800.00	$0.00	$700.65	$99.35	$0.00	$99.35	12.42%
10.5.1200.4126.453.1100	CLASSROOM MATERIALS 7	$800.00	$0.00	$408.53	$391.47	$0.00	$391.47	48.93%
10.5.1200.4127.453.1100	CLASSROOM MATERIALS 8	$800.00	$0.00	$467.74	$332.26	$0.00	$332.26	41.53%
10.5.1200.4128.453.1100	CLASSROOM MATERIALS 9	$800.00	$0.00	$650.46	$149.54	$0.00	$149.54	18.69%
10.5.1200.6400.453.1100	DUES AND FEES	$6,000.00	$0.00	$5,600.00	$400.00	$0.00	$400.00	6.67%
10.5.2630.7000.453.1100	EQUIPMENT $500 TO $4999	$19,000.00	$0.00	$22,413.79	($3,413.79)	$0.00	($3,413.79)	-17.97%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	$0.00	$4,537.74	$22,013.68	($22,013.68)	$0.00	($22,013.68)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$64.61	$265.23	($265.23)	$0.00	($265.23)	0.00%
10.5.1322.2130.454.1111	FICA	$0.00	$52.08	$52.08	($52.08)	$0.00	($52.08)	0.00%
10.5.1322.2140.454.1111	MEDICARE	$0.00	$65.23	$316.25	($316.25)	$0.00	($316.25)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$172.61	($172.61)	$0.00	($172.61)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	$100.00	$0.00	$222.49	($122.49)	$0.00	($122.49)	-122.49%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	$8,000.00	$649.39	$11,722.93	($3,722.93)	$0.00	($3,722.93)	-46.54%
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	$43.21	$374.38	$1,625.62	$0.00	$1,625.62	81.28%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$0.00	$489.32	$510.68	$0.00	$510.68	51.07%
10.5.2630.7000.454.1100	EQUIPMENT $500 TO $4999	$4,000.00	$0.00	$5,167.90	($1,167.90)	$0.00	($1,167.90)	-29.20%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	$20,000.00	$943.62	$12,026.02	$7,973.98	$0.00	$7,973.98	39.87%

Monthly Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	$0.00	$6.30	$82.49	($82.49)	$0.00	($82.49)	0.00%
10.5.1200.2130.455.1100	FICA	$0.00	$57.41	$731.04	($731.04)	$0.00	($731.04)	0.00%
10.5.1200.2140.455.1100	MEDICARE	$0.00	$13.36	$170.06	($170.06)	$0.00	($170.06)	0.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	$300.00	$0.00	$63.74	$236.26	$0.00	$236.26	78.75%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	$45,000.00	$21,517.52	$50,662.61	($5,662.61)	$0.00	($5,662.61)	-12.58%
10.5.1200.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	$0.00	$0.00	$744.00	($744.00)	$0.00	($744.00)	0.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	$1,500.00	$0.00	$1,457.50	$42.50	$0.00	$42.50	2.83%
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	$5,219.92	$86,916.65	$3,083.35	$0.00	$3,083.35	3.43%
10.5.2570.3251.455.1100	COPIER RENTAL	$2,000.00	$270.94	$2,314.94	($314.94)	$0.00	($314.94)	-15.75%
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	$5,813.44	$186.56	$0.00	$186.56	3.11%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	$3,000.00	$0.00	$405.84	$2,594.16	$0.00	$2,594.16	86.47%
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	$14.40	$2,644.80	($2,144.80)	$0.00	($2,144.80)	-428.96%
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	$0.00	$635.32	($135.32)	$0.00	($135.32)	-27.06%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$393.39	($393.39)	$0.00	($393.39)	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS $499	$4,000.00	$0.00	$4,017.35	($17.35)	$0.00	($17.35)	-0.43%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS $499	$3,500.00	$0.00	$3,426.38	$73.62	$0.00	$73.62	2.10%
10.5.1200.4105.455.1100	STUDENT INCENTIVES	$0.00	$0.00	$232.77	($232.77)	$0.00	($232.77)	0.00%
10.5.1200.4118.455.1020	CURRICULUM	$0.00	$0.00	$141.28	($141.28)	$0.00	($141.28)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	$4,000.00	$118.86	$3,910.53	$89.47	$0.00	$89.47	2.24%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	$800.00	$0.00	$467.55	$332.45	$0.00	$332.45	41.56%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$751.96	$48.04	$0.00	$48.04	6.01%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	$800.00	$0.00	$726.37	$73.63	$0.00	$73.63	9.20%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$468.34	$331.66	$0.00	$331.66	41.46%
10.5.1200.4124.455.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$309.64	$490.36	$0.00	$490.36	61.30%
10.5.1200.6400.455.1100	DUES AND FEES	$2,200.00	$0.00	$1,400.00	$800.00	$0.00	$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT $500 TO $4999	$12,000.00	$0.00	$14,526.42	($2,526.42)	$0.00	($2,526.42)	-21.05%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$23,393.73	($23,393.73)	$0.00	($23,393.73)	0.00%
10.5.1400.2130.459.6220	FICA	$0.00	$0.00	$1,450.39	($1,450.39)	$0.00	($1,450.39)	0.00%
10.5.1400.2140.459.6220	MEDICARE	$0.00	$0.00	$339.18	($339.18)	$0.00	($339.18)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	$0.00	$0.00	$19.32	($19.32)	$0.00	($19.32)	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%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS $499	$0.00	$0.00	($1,500.00)	$1,500.00	$0.00	$1,500.00	0.00%
10.5.1400.7000.459.1100	EQUIPMENT $500 TO $4999	$5,000.00	$0.00	$1,751.80	$3,248.20	$0.00	$3,248.20	64.96%
10.5.2110.1000.470.1111	SALARIES, CERTIFIED STAFF	$0.00	$2,784.00	$2,784.00	($2,784.00)	$0.00	($2,784.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$6,148.00	($6,148.00)	$0.00	($6,148.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	$0.00	$2,076.00	$6,915.00	($6,915.00)	$0.00	($6,915.00)	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	$18,000.00	$18,000.00	($18,000.00)	$0.00	($18,000.00)	0.00%
10.5.1200.1005.470.1111	STIPENDS-CERTIFIED	$22,050.00	$0.00	$0.00	$22,050.00	$0.00	$22,050.00	100.00%
10.5.1200.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$110,250.00	$0.00	$0.00	$110,250.00	$0.00	$110,250.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$2,205.00	$4,326.00	($4,326.00)	$0.00	($4,326.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$4,842.00	$5,862.00	($5,862.00)	$0.00	($5,862.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$2,058.00	$2,730.00	($2,730.00)	$0.00	($2,730.00)	0.00%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	$0.00	$150.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
10.5.1200.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$288.75	$0.00	$0.00	$288.75	$0.00	$288.75	100.00%
10.5.2110.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$34.80	$34.80	($34.80)	$0.00	($34.80)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$76.85	($76.85)	$0.00	($76.85)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$25.95	$82.09	($82.09)	$0.00	($82.09)	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%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	$0.00	$43.20	$43.20	($43.20)	$0.00	($43.20)	0.00%
10.5.1200.2120.470.1111	MUNICIPAL RETIREMENT	$28,350.00	$0.00	$0.00	$28,350.00	$0.00	$28,350.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$15.88	$31.36	($31.36)	$0.00	($31.36)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$34.87	$42.32	($42.32)	$0.00	($42.32)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$14.82	$19.73	($19.73)	$0.00	($19.73)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$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%
10.5.1200.2130.470.1110	FICA	$0.00	$372.00	$372.00	($372.00)	$0.00	($372.00)	0.00%
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	$134.34	$265.84	($265.84)	$0.00	($265.84)	0.00%
10.5.2131.2130.470.1111	FICA	$0.00	$287.34	$349.83	($349.83)	$0.00	($349.83)	0.00%
10.5.2132.2130.470.1111	FICA	$0.00	$127.60	$169.26	($169.26)	$0.00	($169.26)	0.00%
10.5.2150.2130.470.1111	FICA	$0.00	$0.00	$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%
10.5.1200.2140.470.1110	MEDICARE	$0.00	$261.00	$261.00	($261.00)	$0.00	($261.00)	0.00%
10.5.1200.2140.470.1111	MEDICARE	$330.75	$0.00	$0.00	$330.75	$0.00	$330.75	100.00%
10.5.2110.2140.470.1111	MEDICARE	$0.00	$40.37	$40.37	($40.37)	$0.00	($40.37)	0.00%
10.5.2130.2140.470.1111	MEDICARE	$0.00	$31.41	$62.16	($62.16)	$0.00	($62.16)	0.00%
10.5.2131.2140.470.1111	MEDICARE	$0.00	$67.20	$81.81	($81.81)	$0.00	($81.81)	0.00%
10.5.2132.2140.470.1111	MEDICARE	$0.00	$29.84	$39.58	($39.58)	$0.00	($39.58)	0.00%
10.5.2140.2140.470.1111	MEDICARE	$0.00	$0.00	$89.15	($89.15)	$0.00	($89.15)	0.00%
10.5.2150.2140.470.1111	MEDICARE	$0.00	$30.10	$98.45	($98.45)	$0.00	($98.45)	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%
10.5.2131.2210.470.1111	LIFE INSURANCE	$0.00	$0.56	$0.56	($0.56)	$0.00	($0.56)	0.00%
10.5.2410.2210.470.1111	LIFE INSURANCE	$26.25	$0.00	$0.00	$26.25	$0.00	$26.25	100.00%
10.5.2610.2210.470.1111	LIFE INSURANCE	$31.50	$0.00	$0.00	$31.50	$0.00	$31.50	100.00%
10.5.2410.2220.470.1111	MEDICAL INSURANCE	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	100.00%
10.5.2610.2220.470.1111	MEDICAL INSURANCE	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$4,725.00	100.00%
10.5.2410.2230.470.1111	DENTAL INSURANCE	$220.50	$0.00	$0.00	$220.50	$0.00	$220.50	100.00%
10.5.2610.2230.470.1111	DENTAL INSURANCE	$556.50	$0.00	$0.00	$556.50	$0.00	$556.50	100.00%
10.5.1200.3250.470.1100	ROOM RENTALS	$0.00	$0.00	$600.00	($600.00)	$0.00	($600.00)	0.00%
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	$4,383.96	($4,383.96)	$0.00	($4,383.96)	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	$1,707.34	($1,707.34)	$0.00	($1,707.34)	0.00%
10.5.1200.4100.470.1100	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$40.36	($40.36)	$0.00	($40.36)	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	$897.76	$1,681.69	$1,468.31	$0.00	$1,468.31	46.61%
10.5.1322.4100.470.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$513.07	($513.07)	$0.00	($513.07)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	$0.00	$1,008.00	$3,612.00	($3,612.00)	$0.00	($3,612.00)	0.00%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	$0.00	$100,615.42	$249,488.24	($249,488.24)	$0.00	($249,488.24)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$603.50	$1,351.50	($1,351.50)	$0.00	($1,351.50)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$798.00	($798.00)	$0.00	($798.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$23,061.75	$54,154.25	($54,154.25)	$0.00	($54,154.25)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$378.00	$378.00	($378.00)	$0.00	($378.00)	0.00%
10.5.1322.1104.480.1100	AIDE SALARIES	$0.00	$1,500.00	$1,500.00	($1,500.00)	$0.00	($1,500.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	$0.00	$110,679.25	$261,294.50	($261,294.50)	$0.00	($261,294.50)	0.00%
10.5.1322.2110.480.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$12.50	$12.50	($12.50)	$0.00	($12.50)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	$0.00	$12.60	$45.15	($45.15)	$0.00	($45.15)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$1,172.84	$3,049.72	($3,049.72)	$0.00	($3,049.72)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	$0.00	$7.95	$13.41	($13.41)	$0.00	($13.41)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	$0.00	$0.00	$5.83	($5.83)	$0.00	($5.83)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	$0.00	$447.88	$1,017.43	($1,017.43)	$0.00	($1,017.43)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	$0.00	$2.72	$2.72	($2.72)	$0.00	($2.72)	0.00%
10.5.1322.2130.480.1100	FICA	$0.00	$66.98	$113.36	($113.36)	$0.00	($113.36)	0.00%
10.5.1322.2130.480.1110	FICA	$0.00	$0.00	$48.38	($48.38)	$0.00	($48.38)	0.00%
10.5.1322.2130.480.1111	FICA	$0.00	$8,952.12	$20,177.76	($20,177.76)	$0.00	($20,177.76)	0.00%
10.5.2131.2130.480.1111	FICA	$0.00	$21.51	$21.51	($21.51)	$0.00	($21.51)	0.00%
10.5.1322.2140.480.1100	MEDICARE	$0.00	$29.10	$39.95	($39.95)	$0.00	($39.95)	0.00%
10.5.1322.2140.480.1110	MEDICARE	$0.00	$14.62	$63.70	($63.70)	$0.00	($63.70)	0.00%
10.5.1322.2140.480.1111	MEDICARE	$0.00	$3,391.73	$8,128.33	($8,128.33)	$0.00	($8,128.33)	0.00%
10.5.2131.2140.480.1111	MEDICARE	$0.00	$5.03	$5.03	($5.03)	$0.00	($5.03)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	$0.00	$9.64	$96.40	($96.40)	$0.00	($96.40)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	$0.00	$811.58	$7,910.52	($7,910.52)	$0.00	($7,910.52)	0.00%
10.5.1322.2230.480.1111	DENTAL INSURANCE	$0.00	$48.78	$478.76	($478.76)	$0.00	($478.76)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$357.00	$2,096.26	($2,096.26)	$0.00	($2,096.26)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	$0.00	$2.57	$15.27	($15.27)	$0.00	($15.27)	0.00%
10.5.1322.2130.535.1111	FICA	$0.00	$19.93	$127.77	($127.77)	$0.00	($127.77)	0.00%
10.5.1322.2140.535.1111	MEDICARE	$0.00	$4.66	$29.88	($29.88)	$0.00	($29.88)	0.00%
10.5.1207.1104.542.1100	AIDE SALARIES	$0.00	$0.00	$300.00	($300.00)	$0.00	($300.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$2.19	($2.19)	$0.00	($2.19)	0.00%
10.5.1207.2130.542.1100	FICA	$0.00	$0.00	$17.52	($17.52)	$0.00	($17.52)	0.00%
10.5.1207.2140.542.1100	MEDICARE	$0.00	$0.00	$4.10	($4.10)	$0.00	($4.10)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$110.00	($110.00)	$0.00	($110.00)	0.00%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	$0.00	$0.00	$62.27	($62.27)	$0.00	($62.27)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	$0.00	$0.00	$350.00	($350.00)	$0.00	($350.00)	0.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	$0.00	$0.00	$550.00	($550.00)	$0.00	($550.00)	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	$0.00	$203.02	($203.02)	$0.00	($203.02)	0.00%
10.5.1207.4100.542.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$20.95	($20.95)	$0.00	($20.95)	0.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$11.98	($11.98)	$0.00	($11.98)	0.00%
10.5.2630.4100.542.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$74.95	($74.95)	$0.00	($74.95)	0.00%
10.5.1207.6400.542.1100	DUES AND FEES	$0.00	$0.00	$75.00	($75.00)	$0.00	($75.00)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$373.15	($373.15)	$0.00	($373.15)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$2,350.00	$2,350.00	($2,350.00)	$0.00	($2,350.00)	0.00%
10.5.1322.1104.571.1111	AIDE SALARIES	$0.00	$1,275.72	$1,275.72	($1,275.72)	$0.00	($1,275.72)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$4.66	($4.66)	$0.00	($4.66)	0.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	$0.00	$26.11	$26.11	($26.11)	$0.00	($26.11)	0.00%
10.5.1322.2130.571.1111	FICA	$0.00	$213.93	$213.93	($213.93)	$0.00	($213.93)	0.00%
10.5.1322.2140.571.1111	MEDICARE	$0.00	$50.03	$55.44	($55.44)	$0.00	($55.44)	0.00%

Monthly Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$530.53	($530.53)	$0.00	($530.53)	0.00%
10.5.3705.1000.704.2100	SALARIES, CERTIFIED STAFF	$0.00	$27,058.67	$55,540.51	($55,540.51)	$0.00	($55,540.51)	0.00%
10.5.3705.2110.704.2100	TEACHER'S RETIREMENT (TRS)	$0.00	$54.88	$347.60	($347.60)	$0.00	($347.60)	0.00%
10.5.3705.2140.704.2100	MEDICARE	$0.00	$59.42	$367.59	($367.59)	$0.00	($367.59)	0.00%
10.5.3705.2210.704.2100	LIFE INSURANCE	$0.00	$4.34	$27.46	($27.46)	$0.00	($27.46)	0.00%
10.5.3705.2220.704.2100	MEDICAL INSURANCE	$0.00	$1,095.62	$6,935.64	($6,935.64)	$0.00	($6,935.64)	0.00%
10.5.3705.2230.704.2100	DENTAL INSURANCE	$0.00	$74.32	$460.98	($460.98)	$0.00	($460.98)	0.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	$0.00	$0.00	$12,899.17	($12,899.17)	$0.00	($12,899.17)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	$2,000.00	$0.00	$8,488.00	($6,488.00)	$0.00	($6,488.00)	-324.40%
10.5.3705.3107.704.2100	CONTRACTUAL SERVICES	$0.00	$7,133.00	$56,917.00	($56,917.00)	$0.00	($56,917.00)	0.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS $499	$5,000.00	$0.00	$16.04	$4,983.96	$0.00	$4,983.96	99.68%
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	$323,905.59	$1,173,962.07	$107,137.93	$0.00	$107,137.93	8.36%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	$25,000.00	($100.00)	$34,385.50	($9,385.50)	$0.00	($9,385.50)	-37.54%
10.5.2210.1005.901.1111	STIPENDS-CERTIFIED	$0.00	$0.00	$607.00	($607.00)	$0.00	($607.00)	0.00%
10.5.2210.1105.901.1100	STIPENDS- NON 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	$0.00	$341.69	($341.69)	$0.00	($341.69)	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%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$66.94	($66.94)	$0.00	($66.94)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	$0.00	$0.96	$7.79	($7.79)	$0.00	($7.79)	0.00%
10.5.2210.2130.901.1100	FICA	$0.00	$0.00	$709.58	($709.58)	$0.00	($709.58)	0.00%
10.5.2630.2130.901.1100	FICA	$0.00	$8.10	$64.43	($64.43)	$0.00	($64.43)	0.00%
10.5.2210.2140.901.1100	MEDICARE	$0.00	$1.93	$542.51	($542.51)	$0.00	($542.51)	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	$1.89	$15.04	($15.04)	$0.00	($15.04)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	$0.00	$5,520.00	$5,520.00	($5,520.00)	$0.00	($5,520.00)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	$0.00	$3,691.06	$3,691.06	($3,691.06)	$0.00	($3,691.06)	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	$1,417.50	$6,417.50	$13,582.50	$0.00	$13,582.50	67.91%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	$0.00	$0.00	$633.01	($633.01)	$0.00	($633.01)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	$15,000.00	$0.00	$20,475.63	($5,475.63)	$0.00	($5,475.63)	-36.50%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	$11,000.00	$0.00	$3,368.02	$7,631.98	$0.00	$7,631.98	69.38%
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$50.00	($50.00)	$0.00	($50.00)	0.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	$25,000.00	$0.00	$7,996.75	$17,003.25	$0.00	$17,003.25	68.01%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00	100.00%
10.5.2320.3101.901.1020	ADMINSTRATIVE FEES	$0.00	$0.00	$655.82	($655.82)	$0.00	($655.82)	0.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	$15,000.00	$10,520.19	$35,554.83	($20,554.83)	$0.00	($20,554.83)	-137.03%
10.5.2364.3101.901.1100	ADMINSTRATIVE FEES	$0.00	$1,872.79	$7,536.41	($7,536.41)	$0.00	($7,536.41)	0.00%
10.5.2510.3101.901.1020	ADMINSTRATIVE FEES	$0.00	$0.00	$17.20	($17.20)	$0.00	($17.20)	0.00%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	$0.00	$83.95	$907.25	($907.25)	$0.00	($907.25)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	$10,000.00	$0.00	$11,168.08	($1,168.08)	$0.00	($1,168.08)	-11.68%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.2540.3107.901.1100	CONTRACTUAL SERVICES	$0.00	$0.00	$6,225.00	($6,225.00)	$0.00	($6,225.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	$35,000.00	$0.00	$17,515.00	$17,485.00	$0.00	$17,485.00	49.96%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	$15,000.00	$0.00	$12,750.00	$2,250.00	$0.00	$2,250.00	15.00%
10.5.2320.3172.901.1100	TREASURER'S FEE	$21,600.00	$0.00	$24,933.60	($3,333.60)	$0.00	($3,333.60)	-15.43%
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	$0.00	$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	$832.50	$667.50	$0.00	$667.50	44.50%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	$0.00	$287.26	$672.34	($672.34)	$0.00	($672.34)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	$25,000.00	$282.01	$4,058.66	$20,941.34	$0.00	$20,941.34	83.77%
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%
10.5.1400.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	$0.00	$0.00	$19.26	($19.26)	$0.00	($19.26)	0.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	$0.00	$0.00	$984.51	($984.51)	$0.00	($984.51)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	$30,000.00	$1,371.40	$31,661.99	($1,661.99)	$0.00	($1,661.99)	-5.54%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	$2,000.00	$0.00	$1,931.74	$68.26	$0.00	$68.26	3.41%
10.5.2210.3250.901.1100	ROOM RENTALS	$10,500.00	$3,075.00	$17,428.30	($6,928.30)	$0.00	($6,928.30)	-65.98%
10.5.2570.3251.901.1100	COPIER RENTAL	$6,500.00	$104.88	$2,463.10	$4,036.90	$0.00	$4,036.90	62.11%
10.5.2210.3322.901.1020	EXPENSE REIMBURSEMENT	$0.00	$0.00	$1,572.02	($1,572.02)	$0.00	($1,572.02)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	$15,550.00	$1,125.00	$8,101.20	$7,448.80	$465.00	$6,983.80	44.91%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.5.2210.3325.901.1020	CONFERENCE REGISTRATION	$0.00	$0.00	$2,669.38	($2,669.38)	$0.00	($2,669.38)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	$75,000.00	$4,905.54	$41,043.94	$33,956.06	$7,000.00	$26,956.06	35.94%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	$46,200.00	$1,784.52	$30,505.99	$15,694.01	$0.00	$15,694.01	33.97%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	$2,000.00	$138.11	$187.42	$1,812.58	$0.00	$1,812.58	90.63%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$135.00	$1,437.25	($437.25)	$0.00	($437.25)	-43.73%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	$2,000.00	$0.00	$379.26	$1,620.74	$0.00	$1,620.74	81.04%
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	$92.15	$261.80	$738.20	$0.00	$738.20	73.82%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$134.86	$1,080.00	($80.00)	$0.00	($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	$374.81	$5,576.80	$1,423.20	$0.00	$1,423.20	20.33%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	$0.00	$0.00	$687.44	($687.44)	$0.00	($687.44)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.2570.3401.901.1020	COMMUNICATION-POSTAGE	$0.00	$0.00	$83.00	($83.00)	$0.00	($83.00)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	$1,000.00	$0.00	$1,292.60	($292.60)	$0.00	($292.60)	-29.26%
10.5.2640.3502.901.1020	RECRUITING ADS	$0.00	$0.00	$673.01	($673.01)	$0.00	($673.01)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADS	$3,000.00	$0.00	$2,636.90	$363.10	$0.00	$363.10	12.10%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVI(	$2,000.00	$279.91	$1,847.98	$152.02	$0.00	$152.02	7.60%
10.5.2640.3800.901.1100	UNEMPLOYMENT	$0.00	$0.00	$4,760.00	($4,760.00)	$0.00	($4,760.00)	0.00%
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	$1,650.00	($1,350.00)	$0.00	($1,350.00)	-450.00%
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%
10.5.1999.3822.901.1100	RETIREE INSURANCE	$0.00	($1,847.36)	($22,209.14)	$22,209.14	$0.00	$22,209.14	0.00%
10.5.2320.3822.901.1100	INSURANCE	$150,000.00	($17,822.70)	$162,932.70	($12,932.70)	$0.00	($12,932.70)	-8.62%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS $499	$10,000.00	$0.00	$6,233.00	$3,767.00	$0.00	$3,767.00	37.67%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS $499	$3,200.00	$0.00	($1,490.52)	$4,690.52	$0.00	$4,690.52	146.58%
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$21.40	($21.40)	$0.00	($21.40)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$0.00	$661.30	$338.70	$0.00	$338.70	33.87%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$0.00	$1,326.18	($326.18)	$0.00	($326.18)	-32.62%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS $499	$0.00	$15,625.67	$17,753.76	($17,753.76)	$0.00	($17,753.76)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$725.78	($725.78)	$0.00	($725.78)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS $499	$30,000.00	$1,176.55	$22,546.66	$7,453.34	$0.00	$7,453.34	24.84%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS $499	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	$3,750.00	$0.00	$1,096.53	$2,653.47	$0.00	$2,653.47	70.76%
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	$7,680.30	$42,057.03	($2,057.03)	$0.00	($2,057.03)	-5.14%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	$5,000.00	$0.00	$4,428.55	$571.45	$0.00	$571.45	11.43%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2540.5400.901.1100	EQUIPMENT OVER $5,000	$20,000.00	$10,149.91	$10,149.91	$9,850.09	$0.00	$9,850.09	49.25%
10.5.2210.6400.901.1100	DUES AND FEES	$10,409.00	$0.00	$4,455.94	$5,953.06	$0.00	$5,953.06	57.19%
10.5.2320.6400.901.1100	DUES AND FEES	$3,000.00	$0.00	$4,977.00	($1,977.00)	$0.00	($1,977.00)	-65.90%
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	$4,265.75	($1,865.75)	$0.00	($1,865.75)	-77.74%
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	$4,469.96	$16,909.96	($7,909.96)	$0.00	($7,909.96)	-87.89%
10.5.2630.7000.901.1100	EQUIPMENT $500 TO $4999	$5,000.00	$1,228.00	$4,722.02	$277.98	$0.00	$277.98	5.56%
10.5.1400.2130.902.1100	FICA	$0.00	$0.43	$3.37	($3.37)	$0.00	($3.37)	0.00%
10.5.1400.2140.902.1100	MEDICARE	$0.00	$0.09	$0.90	($0.90)	$0.00	($0.90)	0.00%
10.5.2510.2140.902.1100	MEDICARE	$0.00	$1.91	$15.21	($15.21)	$0.00	($15.21)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	$0.00	$8,612.49	$8,612.49	($8,612.49)	$0.00	($8,612.49)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	$0.00	$0.00	$1.25	($1.25)	$0.00	($1.25)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	$55,000.00	$0.00	$44,660.83	$10,339.17	$0.00	$10,339.17	18.80%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	$5,000.00	$0.00	$13,472.06	($8,472.06)	$0.00	($8,472.06)	-169.44%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	$600.00	$0.00	$1,501.00	($901.00)	$0.00	($901.00)	-150.17%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$160.00	($160.00)	$0.00	($160.00)	0.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$1,050.00	($1,050.00)	$0.00	($1,050.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.5.2320.3101.902.1020	ADMINSTRATIVE FEES	$0.00	$0.00	$2,623.30	($2,623.30)	$0.00	($2,623.30)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	$52,000.00	$42,080.80	$142,219.40	($90,219.40)	$0.00	($90,219.40)	-173.50%
10.5.2510.3101.902.1020	ADMINSTRATIVE FEES	$0.00	$0.00	$4.30	($4.30)	$0.00	($4.30)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	$0.00	$335.80	$3,048.38	($3,048.38)	$0.00	($3,048.38)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	$12,000.00	$0.00	$11,984.60	$15.40	$0.00	$15.40	0.13%
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	$2,225.25	$8,849.25	($6,449.25)	$0.00	($6,449.25)	-268.72%
10.5.2630.3161.902.1100	COMPUTER LINE	$2,000.00	$1,974.00	$1,974.00	$26.00	$0.00	$26.00	1.30%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	0.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	$90,000.00	$0.00	$99,734.40	($9,734.40)	$0.00	($9,734.40)	-10.82%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	$12,000.00	$2,773.00	$6,586.00	$5,414.00	$0.00	$5,414.00	45.12%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00	100.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	$10,000.00	$419.52	$5,491.75	$4,508.25	$0.00	$4,508.25	45.08%
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	$6.75	$126.27	($1.27)	$0.00	($1.27)	-1.02%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	$250.00	$0.00	$134.63	$115.37	$0.00	$115.37	46.15%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	$3,200.00	$0.00	$349.32	$2,850.68	$0.00	$2,850.68	89.08%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	$1,600.00	$134.86	$1,347.63	$252.37	$0.00	$252.37	15.77%
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	$1,311.86	$19,518.78	$4,481.22	$0.00	$4,481.22	18.67%
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	$0.00	$44.47	($9.47)	$0.00	($9.47)	-27.06%
10.5.2570.3401.902.1020	COMMUNICATION-POSTAGE	$0.00	$0.00	$498.00	($498.00)	$0.00	($498.00)	0.00%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	$3,000.00	$0.00	$3,811.88	($811.88)	$0.00	($811.88)	-27.06%
10.5.2640.3502.902.1020	RECRUITING ADS	$0.00	$0.00	$2,691.91	($2,691.91)	$0.00	($2,691.91)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADS	$7,000.00	$0.00	$10,547.42	($3,547.42)	$0.00	($3,547.42)	-50.68%
10.5.2640.3800.902.1100	UNEMPLOYMENT	$0.00	$0.00	$1,190.00	($1,190.00)	$0.00	($1,190.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	$85,000.00	($7,638.30)	$51,135.30	$33,864.70	$0.00	$33,864.70	39.84%
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	$121.52	$328.48	$0.00	$328.48	73.00%
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	($24.80)	($24.80)	$424.80	$0.00	$424.80	106.20%
10.5.2320.4100.902.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$85.54	($85.54)	$0.00	($85.54)	0.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS $499	$4,000.00	$0.00	$2,203.14	$1,796.86	$0.00	$1,796.86	44.92%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS $499	$1,200.00	$0.00	$1,243.96	($43.96)	$0.00	($43.96)	-3.66%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS $499	$1,600.00	$0.00	$49.95	$1,550.05	$0.00	$1,550.05	96.88%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.5.2320.6400.902.1100	DUES AND FEES	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
10.5.2630.6400.902.1100	DUES AND FEES	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT $500 TO $4999	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.5.2510.7000.902.1100	EQUIPMENT $500 TO $4999	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT $500 TO $4999	$6,500.00	$0.00	$6,011.84	$488.16	$0.00	$488.16	7.51%
10.5.1400.1170.903.6220	SALARY-STUDENT	$15,675.00	$0.00	$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	$7.90	$63.05	($63.05)	$0.00	($63.05)	0.00%
10.5.1400.2140.903.1100	MEDICARE	$0.00	$1.86	$14.71	($14.71)	$0.00	($14.71)	0.00%
10.5.4950.2140.903.6100	MEDICARE	$0.00	$7.88	$311.05	($311.05)	$0.00	($311.05)	0.00%
10.5.1400.3100.903.1020	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$4,772.00	($4,772.00)	$0.00	($4,772.00)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	$15,000.00	$0.00	$8,021.37	$6,978.63	$0.00	$6,978.63	46.52%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$545.00	($545.00)	$0.00	($545.00)	0.00%
10.5.1400.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$4,721.40	($4,721.40)	$0.00	($4,721.40)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$543.49	$19,309.91	($19,309.91)	$0.00	($19,309.91)	0.00%
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	$0.00	$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	$0.00	$2,535.16	($1,535.16)	$0.00	($1,535.16)	-153.52%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	$0.00	$0.00	$11,326.33	($11,326.33)	$0.00	($11,326.33)	0.00%
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	$493.16	$4,718.23	($2,343.23)	$0.00	($2,343.23)	-98.66%
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	$187.41	$3,195.30	($795.30)	$0.00	($795.30)	-33.14%
10.5.1400.3500.903.1100	MARKETING	$0.00	$0.00	($1,464.01)	$1,464.01	$0.00	$1,464.01	0.00%
10.5.1400.3500.903.6100	MARKETING	$8,300.00	$0.00	$1,255.52	$7,044.48	$0.00	$7,044.48	84.87%
10.5.1400.3500.903.6110	MARKETING	$0.00	$0.00	$250.00	($250.00)	$0.00	($250.00)	0.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$226.17	$2,480.67	($480.67)	$0.00	($480.67)	-24.03%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS $499	$5,500.00	$71.20	$2,090.63	$3,409.37	$0.00	$3,409.37	61.99%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS $499	$0.00	$228.90	$1,257.97	($1,257.97)	$0.00	($1,257.97)	0.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS $499	$8,000.00	$35.98	$3,645.51	$4,354.49	$0.00	$4,354.49	54.43%
10.5.1400.6400.903.1100	DUES AND FEES	$0.00	$0.00	$700.00	($700.00)	$0.00	($700.00)	0.00%
10.5.1400.6400.903.6100	DUES AND FEES	$1,500.00	$0.00	$600.00	$900.00	$0.00	$900.00	60.00%
10.5.1400.7000.903.6110	EQUIPMENT $500 TO $4999	$0.00	$0.00	$3,524.00	($3,524.00)	$0.00	($3,524.00)	0.00%

Monthly Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.7000.903.6220	EQUIPMENT $500 TO $4999	$4,000.00	$0.00	$5,141.65	($1,141.65)	$0.00	($1,141.65)	-28.54%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	$301,970.63	$30,697.27	$122,789.05	$179,181.58	$0.00	$179,181.58	59.34%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	$4,529.56	$383.76	$1,535.04	$2,994.52	$0.00	$2,994.52	66.11%
10.5.2115.2140.904.1100	MEDICARE	$4,378.57	$444.66	$1,772.07	$2,606.50	$0.00	$2,606.50	59.53%
10.5.2115.2210.904.1100	LIFE INSURANCE	$441.60	$9.16	$91.60	$350.00	$0.00	$350.00	79.26%
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	$156.88	$1,476.80	$2,084.30	$0.00	$2,084.30	58.53%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	$101,025.30	$25,112.49	$124,677.29	($23,651.99)	$0.00	($23,651.99)	-23.41%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	$1,515.38	$152.50	$894.57	$620.81	$0.00	$620.81	40.97%
10.5.2540.2130.905.1100	FICA	$6,263.57	$1,545.16	$7,791.08	($1,527.51)	$0.00	($1,527.51)	-24.39%
10.5.2570.2130.905.1100	FICA	$0.00	$7.21	$54.85	($54.85)	$0.00	($54.85)	0.00%
10.5.2540.2140.905.1100	MEDICARE	$1,464.87	$361.37	$1,822.09	($357.22)	$0.00	($357.22)	-24.39%
10.5.2570.2140.905.1100	MEDICARE	$0.00	$1.69	$12.91	($12.91)	$0.00	($12.91)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	$407.10	$14.49	$85.33	$321.77	$0.00	$321.77	79.04%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	$41,925.83	$5,021.32	$44,651.16	($2,725.33)	$0.00	($2,725.33)	-6.50%
10.5.2540.2230.905.1100	DENTAL INSURANCE	$2,470.53	$301.02	$2,658.74	($188.21)	$0.00	($188.21)	-7.62%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	$0.00	$117.40	$900.00	($900.00)	$0.00	($900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$619.50	$3,255.00	($3,255.00)	$0.00	($3,255.00)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	$0.00	$4.46	$23.49	($23.49)	$0.00	($23.49)	0.00%
10.5.1207.2130.906.1100	FICA	$0.00	$36.01	$187.65	($187.65)	$0.00	($187.65)	0.00%
10.5.1207.2140.906.1100	MEDICARE	$0.00	$8.42	$43.87	($43.87)	$0.00	($43.87)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	$0.00	$19,865.65	$79,700.09	($79,700.09)	$0.00	($79,700.09)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$247.86	$991.44	($991.44)	$0.00	($991.44)	0.00%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	$0.00	$0.26	$2.77	($2.77)	$0.00	($2.77)	0.00%
10.5.1207.2130.907.1100	FICA	$0.00	$2.20	$23.53	($23.53)	$0.00	($23.53)	0.00%
10.5.1207.2140.907.1100	MEDICARE	$0.00	$288.05	$1,155.77	($1,155.77)	$0.00	($1,155.77)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	$0.00	$9.64	$96.40	($96.40)	$0.00	($96.40)	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	$6.93	$54.14	($54.14)	$0.00	($54.14)	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	$3.20	$25.20	($25.20)	$0.00	($25.20)	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	$2,825.28	($825.28)	$0.00	($825.28)	-41.26%
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	$224.95	$1,800.00	($1,800.00)	$0.00	($1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$14,907.75	$119,262.00	($119,262.00)	$0.00	($119,262.00)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	$0.00	$814.83	$6,524.36	($6,524.36)	$0.00	($6,524.36)	0.00%
10.5.2640.2130.909.1100	FICA	$0.00	$935.85	$7,479.32	($7,479.32)	$0.00	($7,479.32)	0.00%
10.5.2640.2140.909.1100	MEDICARE	$0.00	$218.87	$1,749.20	($1,749.20)	$0.00	($1,749.20)	0.00%
10.5.2640.2210.909.1100	LIFE INSURANCE	$0.00	$38.26	$382.60	($382.60)	$0.00	($382.60)	0.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	$0.00	$2,020.60	$19,875.28	($19,875.28)	$0.00	($19,875.28)	0.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	$0.00	$120.02	$1,176.92	($1,176.92)	$0.00	($1,176.92)	0.00%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	$0.00	$135.00	$1,080.00	($1,080.00)	$0.00	($1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	$0.00	$112.50	$900.00	($900.00)	$0.00	($900.00)	0.00%
10.5.1400.1100.911.1100	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	$50,215.99	$405,665.91	$124,563.80	$0.00	$124,563.80	23.49%
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	$361.57	$2,939.39	$5,014.05	$0.00	$5,014.05	63.04%
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	$3,014.06	$24,084.05	$8,790.19	$0.00	$8,790.19	26.74%
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	$704.92	$5,632.62	$2,055.71	$0.00	$2,055.71	26.74%
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	$35.41	$281.65	$1,098.35	$0.00	$1,098.35	79.59%
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	$12,164.64	$120,295.04	$86,015.68	$0.00	$86,015.68	41.69%
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	$776.82	$7,457.40	$4,682.08	$0.00	$4,682.08	38.57%
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	$3,836.99	$55,788.92	($55,788.92)	$0.00	($55,788.92)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	$0.00	$7,391.72	$73,027.20	($73,027.20)	$0.00	($73,027.20)	0.00%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$2,398.29	$28,950.81	($28,950.81)	$0.00	($28,950.81)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	$0.00	$24.39	$347.79	($347.79)	$0.00	($347.79)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	$0.00	$53.22	$529.45	($529.45)	$0.00	($529.45)	0.00%
10.5.1400.2120.912.6220	MUNICIPAL RETIREMENT	$0.00	$17.25	$209.53	($209.53)	$0.00	($209.53)	0.00%
10.5.1400.2130.912.1100	FICA	$0.00	$225.40	$3,266.41	($3,266.41)	$0.00	($3,266.41)	0.00%
10.5.1400.2130.912.6100	FICA	$0.00	$430.40	$4,267.06	($4,267.06)	$0.00	($4,267.06)	0.00%
10.5.1400.2130.912.6220	FICA	$0.00	$139.84	$1,693.97	($1,693.97)	$0.00	($1,693.97)	0.00%
10.5.1400.2140.912.1100	MEDICARE	$0.00	$52.71	$763.97	($763.97)	$0.00	($763.97)	0.00%
10.5.1400.2140.912.6100	MEDICARE	$0.00	$100.65	$997.90	($997.90)	$0.00	($997.90)	0.00%
10.5.1400.2140.912.6220	MEDICARE	$0.00	$32.71	$396.20	($396.20)	$0.00	($396.20)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	$0.00	$2.49	$31.47	($31.47)	$0.00	($31.47)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	$0.00	$5.40	$42.80	($42.80)	$0.00	($42.80)	0.00%
10.5.1400.2210.912.6220	LIFE INSURANCE	$0.00	$1.77	$17.50	($17.50)	$0.00	($17.50)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	$0.00	$417.46	$7,516.40	($7,516.40)	$0.00	($7,516.40)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	$0.00	$910.10	$12,511.05	($12,511.05)	$0.00	($12,511.05)	0.00%
10.5.1400.2220.912.6220	MEDICAL INSURANCE	$0.00	$295.60	$8,989.22	($8,989.22)	$0.00	($8,989.22)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	$0.00	$25.10	$455.08	($455.08)	$0.00	($455.08)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	$0.00	$54.70	$742.96	($742.96)	$0.00	($742.96)	0.00%
10.5.1400.2230.912.6220	DENTAL INSURANCE	$0.00	$17.76	$493.87	($493.87)	$0.00	($493.87)	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	$5,025.25	$40,202.14	($40,202.14)	$0.00	($40,202.14)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	$0.00	$36.18	$291.31	($291.31)	$0.00	($291.31)	0.00%
10.5.2320.2130.913.1100	FICA	$0.00	$306.05	$2,439.19	($2,439.19)	$0.00	($2,439.19)	0.00%
10.5.2320.2140.913.1100	MEDICARE	$0.00	$71.59	$570.56	($570.56)	$0.00	($570.56)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	$0.00	$4.83	$33.81	($33.81)	$0.00	($33.81)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	$0.00	$3,061.08	$26,118.16	($26,118.16)	$0.00	($26,118.16)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	$0.00	$206.44	$1,695.44	($1,695.44)	$0.00	($1,695.44)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	$209,055.99	$26,131.91	$209,055.98	$0.01	$0.00	$0.01	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	$24,543.17	$3,201.86	$25,614.95	($1,071.78)	$0.00	($1,071.78)	-4.37%
10.5.2320.2140.914.1100	MEDICARE	$3,031.31	$378.56	$3,025.71	$5.60	$0.00	$5.60	0.18%
10.5.2320.2210.914.1100	LIFE INSURANCE	$2,000.00	$67.22	$672.20	$1,327.80	$0.00	$1,327.80	66.39%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.2220.914.1100	MEDICAL INSURANCE	$21,318.22	$2,020.60	$19,875.28	$1,442.94	$0.00	$1,442.94	6.77%
10.5.2320.2230.914.1100	DENTAL INSURANCE	$1,256.20	$120.02	$1,176.92	$79.28	$0.00	$79.28	6.31%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$776.00	($776.00)	$0.00	($776.00)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	$0.00	$0.00	$674.01	($674.01)	$0.00	($674.01)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$10.43	($10.43)	$0.00	($10.43)	0.00%
10.5.1207.2130.915.1100	FICA	$0.00	$0.00	$89.06	($89.06)	$0.00	($89.06)	0.00%
10.5.1207.2140.915.1100	MEDICARE	$0.00	$0.00	$20.82	($20.82)	$0.00	($20.82)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	$3,354,123.71	$650,019.15	$3,225,076.20	$129,047.51	$0.00	$129,047.51	3.85%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	$50,311.86	$4,661.92	$23,215.09	$27,096.77	$0.00	$27,096.77	53.86%
10.5.2131.2130.916.1100	FICA	$207,955.67	$38,982.25	$187,939.72	$20,015.95	$0.00	$20,015.95	9.63%
10.5.2131.2140.916.1100	MEDICARE	$48,634.79	$9,116.75	$43,953.30	$4,681.49	$0.00	$4,681.49	9.63%
10.5.2131.2210.916.1100	LIFE INSURANCE	$5,796.00	$409.15	$4,064.35	$1,731.65	$0.00	$1,731.65	29.88%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	$542,264.74	$60,980.50	$546,345.98	($4,081.24)	$0.00	($4,081.24)	-0.75%
10.5.2131.2230.916.1100	DENTAL INSURANCE	$26,348.06	$3,537.48	$30,512.61	($4,164.55)	$0.00	($4,164.55)	-15.81%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	$2,847,899.35	$472,905.15	$3,019,725.83	($171,826.48)	$0.00	($171,826.48)	-6.03%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$149.76	$547.09	($547.09)	$0.00	($547.09)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	$42,718.49	$3,244.23	$21,133.28	$21,585.21	$0.00	$21,585.21	50.53%
10.5.1200.2130.917.1100	FICA	$176,569.76	$27,703.47	$176,387.22	$182.54	$0.00	$182.54	0.10%
10.5.1200.2140.917.1100	MEDICARE	$41,294.54	$6,652.38	$41,884.88	($590.34)	$0.00	($590.34)	-1.43%
10.5.1200.2210.917.1100	LIFE INSURANCE	$17,498.40	$534.50	$4,442.82	$13,055.58	$0.00	$13,055.58	74.61%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	$442,570.20	$54,480.42	$507,205.95	($64,635.75)	$0.00	($64,635.75)	-14.60%
10.5.1200.2230.917.1100	DENTAL INSURANCE	$28,433.33	$3,893.82	$36,403.16	($7,969.83)	$0.00	($7,969.83)	-28.03%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$220.30	($220.30)	$0.00	($220.30)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	$1,442,896.30	$291,729.38	$1,437,072.11	$5,824.19	$0.00	$5,824.19	0.40%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	$21,643.44	$2,022.11	$10,028.26	$11,615.18	$0.00	$11,615.18	53.67%
10.5.2132.2130.918.1100	FICA	$89,459.57	$17,517.91	$83,567.29	$5,892.28	$0.00	$5,892.28	6.59%
10.5.2132.2140.918.1100	MEDICARE	$20,922.00	$4,096.97	$19,544.19	$1,377.81	$0.00	$1,377.81	6.59%
10.5.2132.2210.918.1100	LIFE INSURANCE	$2,318.40	$144.60	$1,446.00	$872.40	$0.00	$872.40	37.63%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	$251,211.11	$25,247.06	$259,654.07	($8,442.96)	$0.00	($8,442.96)	-3.36%
10.5.2132.2230.918.1100	DENTAL INSURANCE	$13,540.20	$1,844.98	$16,042.02	($2,501.82)	$0.00	($2,501.82)	-18.48%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$7,895.22	$63,161.76	($63,161.76)	$0.00	($63,161.76)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	$435,067.93	$21,117.99	$166,972.76	$268,095.17	$0.00	$268,095.17	61.62%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	$0.00	$56.85	$457.66	($457.66)	$0.00	($457.66)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	$6,526.02	$152.05	$1,209.88	$5,316.14	$0.00	$5,316.14	81.46%
10.5.2132.2130.919.1100	FICA	$0.00	$477.39	$3,791.73	($3,791.73)	$0.00	($3,791.73)	0.00%
10.5.2410.2130.919.1100	FICA	$26,974.21	$1,293.22	$10,157.11	$16,817.10	$0.00	$16,817.10	62.35%
10.5.2132.2140.919.1100	MEDICARE	$0.00	$111.64	$886.63	($886.63)	$0.00	($886.63)	0.00%
10.5.2410.2140.919.1100	MEDICARE	$6,308.48	$302.46	$2,375.45	$3,933.03	$0.00	$3,933.03	62.35%
10.5.2132.2210.919.1100	LIFE INSURANCE	$0.00	$4.82	$48.20	($48.20)	$0.00	($48.20)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	$558.90	$14.46	$144.60	$414.30	$0.00	$414.30	74.13%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	$0.00	$1,010.30	$9,937.64	($9,937.64)	$0.00	($9,937.64)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	$123,584.49	$4,071.38	$40,515.16	$83,069.33	$0.00	$83,069.33	67.22%
10.5.2132.2230.919.1100	DENTAL INSURANCE	$0.00	$60.00	$588.40	($588.40)	$0.00	($588.40)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	$7,157.12	$266.46	$2,531.72	$4,625.40	$0.00	$4,625.40	64.63%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	$0.00	$112.50	$900.00	($900.00)	$0.00	($900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	$895,440.80	$87,642.52	$697,006.09	$198,434.71	$0.00	$198,434.71	22.16%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	$0.00	$16,263.00	$130,104.00	($130,104.00)	$0.00	($130,104.00)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$28,532.52	$3,132.13	$25,005.34	$3,527.18	$0.00	$3,527.18	12.36%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$1,992.63	$15,941.04	($15,941.04)	$0.00	($15,941.04)	0.00%
10.5.1207.2140.920.1100	MEDICARE	$0.00	$1.91	$15.20	($15.20)	$0.00	($15.20)	0.00%

Monthly Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2110.2140.920.1100	MEDICARE	$0.00	$3.47	$27.80	($27.80)	$0.00	($27.80)	0.00%
10.5.2410.2140.920.1100	MEDICARE	$14,703.71	$1,246.45	$9,875.20	$4,828.51	$0.00	$4,828.51	32.84%
10.5.2510.2140.920.1100	MEDICARE	$0.00	$232.12	$1,846.28	($1,846.28)	$0.00	($1,846.28)	0.00%
10.5.2570.2140.920.1100	MEDICARE	$0.00	$3.18	$25.24	($25.24)	$0.00	($25.24)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	$1,214.95	$95.80	$958.00	$256.95	$0.00	$256.95	21.15%
10.5.2510.2210.920.1100	LIFE INSURANCE	$0.00	$41.80	$418.00	($418.00)	$0.00	($418.00)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	$239,804.92	$16,285.52	$162,434.64	$77,370.28	$0.00	$77,370.28	32.26%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	$0.00	$3,061.08	$30,577.52	($30,577.52)	$0.00	($30,577.52)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	$13,892.93	$1,093.18	$10,314.52	$3,578.41	$0.00	$3,578.41	25.76%
10.5.2510.2230.920.1100	DENTAL INSURANCE	$0.00	$206.44	$1,943.20	($1,943.20)	$0.00	($1,943.20)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$135.00	$1,080.00	($1,080.00)	$0.00	($1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$135.00	$1,080.00	($1,080.00)	$0.00	($1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$135.00	$1,080.00	($1,080.00)	$0.00	($1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$112.50	$900.00	($900.00)	$0.00	($900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$112.45	$900.00	($900.00)	$0.00	($900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$225.00	$1,800.00	($1,800.00)	$0.00	($1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$10,498.50	$83,576.90	($83,576.90)	$0.00	($83,576.90)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	$0.00	$1,513.52	$12,048.87	($12,048.87)	$0.00	($12,048.87)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$1,334.66	$10,625.01	($10,625.01)	$0.00	($10,625.01)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	$0.00	$75.57	$605.56	($605.56)	$0.00	($605.56)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	$0.00	$10.89	$87.24	($87.24)	$0.00	($87.24)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	$0.00	$9.63	$77.10	($77.10)	$0.00	($77.10)	0.00%
10.5.1400.2130.921.1100	FICA	$0.00	$648.10	$5,140.40	($5,140.40)	$0.00	($5,140.40)	0.00%
10.5.1400.2130.921.6100	FICA	$0.00	$93.44	$741.12	($741.12)	$0.00	($741.12)	0.00%
10.5.1400.2130.921.6220	FICA	$0.00	$82.38	$653.50	($653.50)	$0.00	($653.50)	0.00%
10.5.1400.2140.921.1100	MEDICARE	$0.00	$151.56	$1,202.13	($1,202.13)	$0.00	($1,202.13)	0.00%
10.5.1400.2140.921.6100	MEDICARE	$0.00	$21.86	$173.29	($173.29)	$0.00	($173.29)	0.00%
10.5.1400.2140.921.6220	MEDICARE	$0.00	$19.27	$152.81	($152.81)	$0.00	($152.81)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	$0.00	$7.58	$75.80	($75.80)	$0.00	($75.80)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	$0.00	$1.10	$11.00	($11.00)	$0.00	($11.00)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	$0.00	$0.96	$9.60	($9.60)	$0.00	($9.60)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	$0.00	$2,407.84	$24,052.24	($24,052.24)	$0.00	($24,052.24)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	$0.00	$347.12	$3,467.44	($3,467.44)	$0.00	($3,467.44)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	$0.00	$306.12	$3,057.84	($3,057.84)	$0.00	($3,057.84)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	$0.00	$162.38	$1,528.52	($1,528.52)	$0.00	($1,528.52)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	$0.00	$23.42	$220.44	($220.44)	$0.00	($220.44)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	$0.00	$20.64	$194.24	($194.24)	$0.00	($194.24)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	$1,651,186.46	$322,302.36	$1,489,447.08	$161,739.38	$0.00	$161,739.38	9.80%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	$24,767.80	$4,211.84	$18,334.72	$6,433.08	$0.00	$6,433.08	25.97%
10.5.2140.2130.922.1100	FICA	$0.00	$0.00	$156.38	($156.38)	$0.00	($156.38)	0.00%
10.5.2140.2140.922.1100	MEDICARE	$23,942.20	$4,908.91	$20,913.65	$3,028.55	$0.00	$3,028.55	12.65%
10.5.2140.2210.922.1100	LIFE INSURANCE	$2,649.60	$162.44	$1,601.78	$1,047.82	$0.00	$1,047.82	39.55%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	$253,212.71	$19,191.46	$212,677.93	$40,534.78	$0.00	$40,534.78	16.01%
10.5.2140.2230.922.1100	DENTAL INSURANCE	$13,079.80	$1,122.69	$11,692.51	$1,387.29	$0.00	$1,387.29	10.61%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	$564,953.31	$101,727.74	$609,166.55	($44,213.24)	$0.00	($44,213.24)	-7.83%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$286.08	$1,499.98	($1,499.98)	$0.00	($1,499.98)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	$8,474.30	$539.32	$3,257.57	$5,216.73	$0.00	$5,216.73	61.56%
10.5.2130.2130.924.1100	FICA	$35,027.10	$5,633.28	$31,829.47	$3,197.63	$0.00	$3,197.63	9.13%
10.5.2130.2140.924.1100	MEDICARE	$8,191.82	$1,420.00	$8,264.13	($72.31)	$0.00	($72.31)	-0.88%
10.5.2130.2210.924.1100	LIFE INSURANCE	$1,407.60	$48.24	$429.36	$978.24	$0.00	$978.24	69.50%

Monthly Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.2220.924.1100	MEDICAL INSURANCE	$152,572.41	$12,212.96	$128,232.80	$24,339.61	$0.00	$24,339.61	15.95%
10.5.2130.2230.924.1100	DENTAL INSURANCE	$8,874.25	$671.55	$7,670.75	$1,203.50	$0.00	$1,203.50	13.56%
10.5.2130.3107.924.1100	CONTRACTUAL SERVICES	$0.00	$9,712.50	$36,124.11	($36,124.11)	$0.00	($36,124.11)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	$0.00	$25,888.43	$103,553.93	($103,553.93)	$0.00	($103,553.93)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	$1,647,791.81	$240,441.25	$1,071,276.98	$576,514.83	$0.00	$576,514.83	34.99%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	$0.00	$1,615.63	$6,462.49	($6,462.49)	$0.00	($6,462.49)	0.00%
10.5.2110.1005.926.1100	STIPENDS-CERTIFIED	$0.00	$0.00	$626.00	($626.00)	$0.00	($626.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	$0.00	$384.20	$4,202.06	($4,202.06)	$0.00	($4,202.06)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$59,878.62	$282,296.20	($282,296.20)	$0.00	($282,296.20)	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	$323.64	$1,294.56	($1,294.56)	$0.00	($1,294.56)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	$27,056.61	$3,710.69	$23,152.12	$3,904.49	$0.00	$3,904.49	14.43%
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	$20.16	$80.64	($80.64)	$0.00	($80.64)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$2.01	($2.01)	$0.00	($2.01)	0.00%
10.5.2110.2130.926.1100	FICA	$0.00	$111.60	$1,247.53	($1,247.53)	$0.00	($1,247.53)	0.00%
10.5.1207.2140.926.1100	MEDICARE	$0.00	$375.38	$1,501.64	($1,501.64)	$0.00	($1,501.64)	0.00%
10.5.2110.2140.926.1100	MEDICARE	$26,154.73	$4,241.08	$18,494.47	$7,660.26	$0.00	$7,660.26	29.29%
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	$23.38	$93.23	($93.23)	$0.00	($93.23)	0.00%
10.5.2570.2140.926.1100	MEDICARE	$0.00	$5.02	$55.51	($55.51)	$0.00	($55.51)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	$0.00	$9.64	$96.40	($96.40)	$0.00	($96.40)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	$3,036.00	$170.62	$1,768.86	$1,267.14	$0.00	$1,267.14	41.74%
10.5.2410.2210.926.1100	LIFE INSURANCE	$0.00	$0.48	$4.80	($4.80)	$0.00	($4.80)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	$254,471.04	$23,563.14	$241,247.98	$13,223.06	$0.00	$13,223.06	5.20%
10.5.2110.2230.926.1100	DENTAL INSURANCE	$15,803.45	$1,598.01	$15,075.39	$728.06	$0.00	$728.06	4.61%
10.5.2410.2230.926.1100	DENTAL INSURANCE	$0.00	$8.26	$77.72	($77.72)	$0.00	($77.72)	0.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	$0.00	$0.00	$467.01	($467.01)	$0.00	($467.01)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	$3,607,548.67	$839,954.18	$3,753,530.31	($145,981.64)	$0.00	($145,981.64)	-4.05%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	$47,293.54	$10,458.53	$46,469.71	$823.83	$0.00	$823.83	1.74%
10.5.2150.2130.927.1100	FICA	$0.00	$0.00	$173.64	($173.64)	$0.00	($173.64)	0.00%
10.5.2150.2140.927.1100	MEDICARE	$45,717.08	$11,887.96	$51,498.13	($5,781.05)	$0.00	($5,781.05)	-12.65%
10.5.2150.2210.927.1100	LIFE INSURANCE	$6,223.80	$462.72	$4,685.04	$1,538.76	$0.00	$1,538.76	24.72%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	$649,467.28	$60,025.24	$582,953.34	$66,513.94	$0.00	$66,513.94	10.24%
10.5.2150.2230.927.1100	DENTAL INSURANCE	$41,556.37	$4,184.41	$40,014.58	$1,541.79	$0.00	$1,541.79	3.71%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	$0.00	$39,948.76	$159,795.28	($159,795.28)	$0.00	($159,795.28)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	$3,076,002.33	$666,149.92	$2,913,729.36	$162,272.97	$0.00	$162,272.97	5.28%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	$0.00	$5,825.89	$58,258.45	($58,258.45)	$0.00	($58,258.45)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	$0.00	$39.46	$450.49	($450.49)	$0.00	($450.49)	0.00%
10.5.1200.1100.928.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$1,557.89	($1,557.89)	$0.00	($1,557.89)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$499.32	$3,012.40	($3,012.40)	$0.00	($3,012.40)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	$46,140.03	$8,277.73	$35,613.83	$10,526.20	$0.00	$10,526.20	22.81%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	$0.00	$72.83	$728.21	($728.21)	$0.00	($728.21)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	$0.00	$85.98	$416.24	($416.24)	$0.00	($416.24)	0.00%
10.5.1200.2130.928.1100	FICA	$0.00	$781.55	$4,031.95	($4,031.95)	$0.00	($4,031.95)	0.00%
10.5.1000.2140.928.1100	MEDICARE	$0.00	$569.04	$2,217.09	($2,217.09)	$0.00	($2,217.09)	0.00%
10.5.1200.2140.928.1100	MEDICARE	$44,602.03	$9,444.70	$40,002.57	$4,599.46	$0.00	$4,599.46	10.31%
10.5.1400.2140.928.6220	MEDICARE	$0.00	$73.94	$739.88	($739.88)	$0.00	($739.88)	0.00%
10.5.2570.2140.928.1100	MEDICARE	$0.00	$0.54	$6.28	($6.28)	$0.00	($6.28)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	$0.00	$19.28	$192.80	($192.80)	$0.00	($192.80)	0.00%

Monthly Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2210.928.1100	LIFE INSURANCE	$6,072.00	$380.79	$3,800.48	$2,271.52	$0.00	$2,271.52	37.41%
10.5.1400.2210.928.6220	LIFE INSURANCE	$0.00	$9.64	$96.40	($96.40)	$0.00	($96.40)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	$0.00	$1,643.96	$16,171.20	($16,171.20)	$0.00	($16,171.20)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	$633,626.62	$46,098.86	$478,830.63	$154,795.99	$0.00	$154,795.99	24.43%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	$0.00	$2,434.72	$24,314.16	($24,314.16)	$0.00	($24,314.16)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	$0.00	$81.77	$960.19	($960.19)	$0.00	($960.19)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	$40,542.80	$3,075.05	$30,450.45	$10,092.35	$0.00	$10,092.35	24.89%
10.5.1400.2230.928.6220	DENTAL INSURANCE	$0.00	$165.14	$1,554.52	($1,554.52)	$0.00	($1,554.52)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	$0.00	$0.00	$315.00	($315.00)	$0.00	($315.00)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$11,700.00	$93,600.00	($93,600.00)	$0.00	($93,600.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	$0.00	$84.24	$678.21	($678.21)	$0.00	($678.21)	0.00%
10.5.2630.2130.929.1100	FICA	$0.00	$703.56	$5,580.56	($5,580.56)	$0.00	($5,580.56)	0.00%
10.5.2630.2140.929.1100	MEDICARE	$0.00	$164.55	$1,305.11	($1,305.11)	$0.00	($1,305.11)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	$0.00	$9.64	$96.40	($96.40)	$0.00	($96.40)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	$0.00	$3,061.08	$30,577.52	($30,577.52)	$0.00	($30,577.52)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	$0.00	$206.44	$1,943.20	($1,943.20)	$0.00	($1,943.20)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	$92,129.90	$14,077.87	$110,492.20	($18,362.30)	$0.00	($18,362.30)	-19.93%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	$1,381.95	$86.89	$682.94	$699.01	$0.00	$699.01	50.58%
10.5.1400.2130.930.6220	FICA	$5,712.05	$833.55	$6,530.70	($818.65)	$0.00	($818.65)	-14.33%
10.5.1400.2140.930.6220	MEDICARE	$1,335.88	$194.96	$1,527.41	($191.53)	$0.00	($191.53)	-14.34%
10.5.1400.2210.930.6220	LIFE INSURANCE	$138.00	$4.83	$33.81	$104.19	$0.00	$104.19	75.50%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	$6,285.71	$1,122.62	$9,197.32	($2,911.61)	$0.00	($2,911.61)	-46.32%
10.5.1400.2230.930.6220	DENTAL INSURANCE	$489.00	$96.02	$762.20	($273.20)	$0.00	($273.20)	-55.87%
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	$15,712.50	$125,700.00	($125,700.00)	$0.00	($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	$113.13	$910.87	($910.87)	$0.00	($910.87)	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	$929.04	$7,326.61	($7,326.61)	$0.00	($7,326.61)	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	$217.28	$1,713.49	($1,713.49)	$0.00	($1,713.49)	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	$9.66	$67.62	($67.62)	$0.00	($67.62)	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	$2,434.72	$24,314.16	($24,314.16)	$0.00	($24,314.16)	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	$165.14	$1,554.52	($1,554.52)	$0.00	($1,554.52)	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	$6,098.52	$48,789.00	($48,789.00)	$0.00	($48,789.00)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$112.45	$900.00	($900.00)	$0.00	($900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	$0.00	$43.92	$353.56	($353.56)	$0.00	($353.56)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	$0.00	$0.81	$6.49	($6.49)	$0.00	($6.49)	0.00%
10.5.2550.2130.932.1100	FICA	$0.00	$374.44	$2,979.06	($2,979.06)	$0.00	($2,979.06)	0.00%
10.5.2570.2130.932.1100	FICA	$0.00	$6.90	$54.95	($54.95)	$0.00	($54.95)	0.00%
10.5.2550.2140.932.1100	MEDICARE	$0.00	$87.56	$696.79	($696.79)	$0.00	($696.79)	0.00%
10.5.2570.2140.932.1100	MEDICARE	$0.00	$1.62	$12.81	($12.81)	$0.00	($12.81)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	$0.00	$4.83	$33.81	($33.81)	$0.00	($33.81)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	$0.00	$2,020.60	$19,875.28	($19,875.28)	$0.00	($19,875.28)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	$0.00	$120.02	$1,176.92	($1,176.92)	$0.00	($1,176.92)	0.00%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$4,878.90	$39,031.20	($39,031.20)	$0.00	($39,031.20)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$6,174.62	$50,426.45	($50,426.45)	$0.00	($50,426.45)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	$0.00	$35.13	$282.80	($282.80)	$0.00	($282.80)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	$0.00	$44.45	$365.32	($365.32)	$0.00	($365.32)	0.00%
10.5.1400.2130.934.6100	FICA	$0.00	$298.75	$2,365.50	($2,365.50)	$0.00	($2,365.50)	0.00%
10.5.1400.2130.934.6220	FICA	$0.00	$335.86	$2,613.59	($2,613.59)	$0.00	($2,613.59)	0.00%
10.5.1400.2140.934.6100	MEDICARE	$0.00	$69.86	$553.20	($553.20)	$0.00	($553.20)	0.00%
10.5.1400.2140.934.6220	MEDICARE	$0.00	$78.55	$611.22	($611.22)	$0.00	($611.22)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	$0.00	$4.83	$33.81	($33.81)	$0.00	($33.81)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	$0.00	$9.66	$61.18	($61.18)	$0.00	($61.18)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	$0.00	$3,061.08	$30,577.52	($30,577.52)	$0.00	($30,577.52)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	$0.00	$2,920.00	$30,207.94	($30,207.94)	$0.00	($30,207.94)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	$0.00	$206.44	$1,943.20	($1,943.20)	$0.00	($1,943.20)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	$0.00	$165.14	$1,554.52	($1,554.52)	$0.00	($1,554.52)	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	$2,644.00	$8,927.50	($8,927.50)	$0.00	($8,927.50)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	$0.00	$5.04	$15.00	($15.00)	$0.00	($15.00)	0.00%
10.5.1400.2130.935.6220	FICA	$0.00	$163.95	$553.51	($553.51)	$0.00	($553.51)	0.00%
10.5.1400.2140.935.6220	MEDICARE	$0.00	$38.33	$129.44	($129.44)	$0.00	($129.44)	0.00%
	FUND: EDUCATION - 10	$31,450,530.65	$5,699,607.72	$32,643,945.12	($1,193,414.47)	$8,963.24	($1,202,377.71)	-3.82%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$120.00	$3,945.00	($3,945.00)	$0.00	($3,945.00)	0.00%
15.5.1207.1104.542.1100	AIDE SALARIES	$0.00	$120.00	$510.00	($510.00)	$0.00	($510.00)	0.00%
15.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	$0.00	$1.72	$32.32	($32.32)	$0.00	($32.32)	0.00%
15.5.1207.2130.542.1100	FICA	$0.00	$13.40	$256.56	($256.56)	$0.00	($256.56)	0.00%
15.5.1207.2140.542.1100	MEDICARE	$0.00	$3.14	$60.02	($60.02)	$0.00	($60.02)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	$32,000.00	$1,894.15	$18,000.34	$13,999.66	$0.00	$13,999.66	43.75%
15.5.1343.3100.542.1100	DHH BILL BACK	$0.00	$2,355.94	$23,748.97	($23,748.97)	$0.00	($23,748.97)	0.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	$35,000.00	$0.00	$27,905.00	$7,095.00	$0.00	$7,095.00	20.27%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	$3,000.00	$0.00	$92.36	$2,907.64	$0.00	$2,907.64	96.92%
15.5.1207.3250.542.1100	ROOM RENTALS	$655,600.00	$0.00	$557,756.08	$97,843.92	$0.00	$97,843.92	14.92%
15.5.2570.3251.542.1100	COPIER RENTAL	$2,500.00	$74.49	$850.17	$1,649.83	$0.00	$1,649.83	65.99%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	$15,000.00	$750.00	$9,068.34	$5,931.66	$0.00	$5,931.66	39.54%
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	$1,075.00	$75.00	$0.00	$75.00	6.52%
15.5.1207.3395.542.1100	CONFERENCE EXPENSE	$1,500.00	$0.00	$224.75	$1,275.25	$0.00	$1,275.25	85.02%
15.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	$3,000.00	$371.92	$4,640.58	($1,640.58)	$0.00	($1,640.58)	-54.69%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	$3,500.00	$203.70	$2,071.81	$1,428.19	$0.00	$1,428.19	40.81%
15.5.1207.3900.542.1100	SOFTWARE LICENSES	$4,500.00	$0.00	$419.00	$4,081.00	$0.00	$4,081.00	90.69%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS $499	$10,000.00	$0.00	$903.20	$9,096.80	$0.00	$9,096.80	90.97%
15.5.1207.4101.542.1100	DHH Community Based Funds	$3,000.00	$420.76	$2,730.99	$269.01	$0.00	$269.01	8.97%
15.5.1207.4102.542.1100	DHH SCHOLARSHIPS	$0.00	$99.99	($2,384.01)	$2,384.01	$0.00	$2,384.01	0.00%
15.5.1207.4118.542.1100	CURRICULUM	$800.00	$0.00	$969.98	($169.98)	$0.00	($169.98)	-21.25%
15.5.2540.4600.542.1100	ELECTRICITY	$0.00	$212.19	$1,971.64	($1,971.64)	$0.00	($1,971.64)	0.00%
15.5.1207.6400.542.1100	DUES AND FEES	$12,000.00	$0.00	$10,140.00	$1,860.00	$0.00	$1,860.00	15.50%
15.5.1207.7000.542.1100	EQUIPMENT $500 TO $4999	$10,000.00	$0.00	$539.00	$9,461.00	$0.00	$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%
15.5.1322.1104.571.1111	AIDE SALARIES	$0.00	$1,313.76	$1,313.76	($1,313.76)	$0.00	($1,313.76)	0.00%
15.5.1207.2110.571.1111	TEACHER'S RETIREMENT (TRS)	$245.70	$0.00	$0.00	$245.70	$0.00	$245.70	100.00%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1207.2120.571.1111	MUNICIPAL RETIREMENT	$349.65	$0.00	$0.00	$349.65	$0.00	$349.65	100.00%
15.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	$0.00	$9.46	$9.46	($9.46)	$0.00	($9.46)	0.00%
15.5.1207.2130.571.1111	FICA	$197.40	$0.00	$0.00	$197.40	$0.00	$197.40	100.00%
15.5.1322.2130.571.1111	FICA	$0.00	$71.77	$71.77	($71.77)	$0.00	($71.77)	0.00%
15.5.1207.2140.571.1111	MEDICARE	$300.30	$0.00	$0.00	$300.30	$0.00	$300.30	100.00%
15.5.1322.2140.571.1111	MEDICARE	$0.00	$16.78	$16.78	($16.78)	$0.00	($16.78)	0.00%
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	$345.19	$345.19	$4,904.81	$0.00	$4,904.81	93.42%
15.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$8,944.48	$82,655.84	($82,655.84)	$0.00	($82,655.84)	0.00%
15.5.1200.1104.906.1100	AIDE SALARIES	$0.00	$2,744.91	$27,448.65	($27,448.65)	$0.00	($27,448.65)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	$241,730.21	$26,035.33	$104,624.71	$137,105.50	$0.00	$137,105.50	56.72%
15.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	$0.00	$19.76	$198.71	($198.71)	$0.00	($198.71)	0.00%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	$3,625.95	$251.80	$1,355.09	$2,270.86	$0.00	$2,270.86	62.63%
15.5.1200.2130.906.1100	FICA	$0.00	$170.18	$1,701.78	($1,701.78)	$0.00	($1,701.78)	0.00%
15.5.1207.2130.906.1100	FICA	$14,987.27	$2,055.14	$10,297.88	$4,689.39	$0.00	$4,689.39	31.29%
15.5.1200.2140.906.1100	MEDICARE	$0.00	$39.80	$398.02	($398.02)	$0.00	($398.02)	0.00%
15.5.1207.2140.906.1100	MEDICARE	$3,505.09	$480.64	$2,408.31	$1,096.78	$0.00	$1,096.78	31.29%
15.5.1200.2210.906.1100	LIFE INSURANCE	$0.00	$3.22	$32.20	($32.20)	$0.00	($32.20)	0.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	$1,380.00	$24.15	$198.03	$1,181.97	$0.00	$1,181.97	85.65%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	$79,846.38	$7,935.18	$77,244.68	$2,601.70	$0.00	$2,601.70	3.26%
15.5.1207.2230.906.1100	DENTAL INSURANCE	$4,979.47	$475.02	$4,818.14	$161.33	$0.00	$161.33	3.24%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	$356,649.27	$20.00	$4,048.45	$352,600.82	$0.00	$352,600.82	98.86%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$27,948.42	$112,735.68	($112,735.68)	$0.00	($112,735.68)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	$5,349.74	$349.38	$1,406.47	$3,943.27	$0.00	$3,943.27	73.71%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	$0.00	$0.14	$30.99	($30.99)	$0.00	($30.99)	0.00%
15.5.1207.2130.907.1100	FICA	$0.00	$1.06	$249.85	($249.85)	$0.00	($249.85)	0.00%
15.5.1207.2140.907.1100	MEDICARE	$5,171.41	$402.01	$1,655.84	$3,515.57	$0.00	$3,515.57	67.98%
15.5.1207.2210.907.1100	LIFE INSURANCE	$690.00	$9.64	$96.40	$593.60	$0.00	$593.60	86.03%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	$50,118.27	$811.58	$7,910.52	$42,207.75	$0.00	$42,207.75	84.22%
15.5.1207.2230.907.1100	DENTAL INSURANCE	$3,277.33	$48.78	$478.76	$2,798.57	$0.00	$2,798.57	85.39%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$6,682.22	$25,167.70	($25,167.70)	$0.00	($25,167.70)	0.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$4,961.11	$40,857.44	($40,857.44)	$0.00	($40,857.44)	0.00%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	$0.00	$48.12	$182.05	($182.05)	$0.00	($182.05)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	$0.00	$35.73	$296.00	($296.00)	$0.00	($296.00)	0.00%
15.5.1207.2130.911.1100	FICA	$0.00	$412.87	$1,548.94	($1,548.94)	$0.00	($1,548.94)	0.00%
15.5.2610.2130.911.1100	FICA	$0.00	$294.55	$2,396.99	($2,396.99)	$0.00	($2,396.99)	0.00%
15.5.1207.2140.911.1100	MEDICARE	$0.00	$96.57	$362.24	($362.24)	$0.00	($362.24)	0.00%
15.5.2610.2140.911.1100	MEDICARE	$0.00	$68.88	$560.58	($560.58)	$0.00	($560.58)	0.00%
15.5.1207.2210.911.1100	LIFE INSURANCE	$0.00	$4.83	$33.81	($33.81)	$0.00	($33.81)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	$0.00	$4.83	$33.81	($33.81)	$0.00	($33.81)	0.00%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	$0.00	$3,061.08	$30,577.52	($30,577.52)	$0.00	($30,577.52)	0.00%
15.5.1207.2230.911.1100	DENTAL INSURANCE	$0.00	$48.78	$478.76	($478.76)	$0.00	($478.76)	0.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	$0.00	$206.44	$1,943.20	($1,943.20)	$0.00	($1,943.20)	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%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$67,437.34	$286,812.95	$375,167.01	$0.00	$375,167.01	56.67%
15.5.1207.1104.915.1100	AIDE SALARIES	$0.00	$102,156.59	$415,474.04	($415,474.04)	$0.00	($415,474.04)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	$9,925.72	$1,221.16	$5,078.46	$4,847.26	$0.00	$4,847.26	48.84%
15.5.1207.2130.915.1100	FICA	$41,044.54	$10,230.81	$40,751.94	$292.60	$0.00	$292.60	0.71%
15.5.1207.2140.915.1100	MEDICARE	$9,638.78	$2,392.67	$9,530.62	$108.16	$0.00	$108.16	1.12%
15.5.1207.2210.915.1100	LIFE INSURANCE	$1,617.41	$62.77	$449.03	$1,168.38	$0.00	$1,168.38	72.24%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	$125,422.98	$12,229.78	$121,676.76	$3,746.22	$0.00	$3,746.22	2.99%
15.5.1207.2230.915.1100	DENTAL INSURANCE	$7,870.56	$786.50	$7,951.14	($80.58)	$0.00	($80.58)	-1.02%
15.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$6,483.46	$20,984.27	($20,984.27)	$0.00	($20,984.27)	0.00%
15.5.1200.1104.917.1100	AIDE SALARIES	$0.00	$6,143.59	$24,921.79	($24,921.79)	$0.00	($24,921.79)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	$0.00	$90.92	$315.43	($315.43)	$0.00	($315.43)	0.00%
15.5.1200.2130.917.1100	FICA	$0.00	$775.68	$2,809.79	($2,809.79)	$0.00	($2,809.79)	0.00%
15.5.1200.2140.917.1100	MEDICARE	$0.00	$181.40	$657.10	($657.10)	$0.00	($657.10)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	$0.00	$9.66	$49.91	($49.91)	$0.00	($49.91)	0.00%
15.5.1200.2220.917.1100	MEDICAL INSURANCE	$0.00	$485.28	$2,548.11	($2,548.11)	$0.00	($2,548.11)	0.00%
15.5.1200.2230.917.1100	DENTAL INSURANCE	$0.00	$48.78	$219.51	($219.51)	$0.00	($219.51)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	$123,896.87	$15,487.09	$123,896.86	$0.01	$0.00	$0.01	0.00%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$1,858.45	$193.59	$1,548.72	$309.73	$0.00	$309.73	16.67%
15.5.2410.2140.920.1100	MEDICARE	$1,796.50	$218.84	$1,735.78	$60.72	$0.00	$60.72	3.38%
15.5.2410.2210.920.1100	LIFE INSURANCE	$138.00	$9.64	$96.40	$41.60	$0.00	$41.60	30.14%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	$33,580.18	$3,061.08	$30,577.52	$3,002.66	$0.00	$3,002.66	8.94%
15.5.2410.2230.920.1100	DENTAL INSURANCE	$1,937.52	$206.44	$1,943.20	($5.68)	$0.00	($5.68)	-0.29%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	$0.00	$10,696.73	$42,786.59	($42,786.59)	$0.00	($42,786.59)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	$0.00	$27,777.88	$113,187.12	($113,187.12)	$0.00	($113,187.12)	0.00%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$347.22	$1,388.88	($1,388.88)	$0.00	($1,388.88)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	$0.00	$77.04	$309.52	($309.52)	$0.00	($309.52)	0.00%
15.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$15.10	($15.10)	$0.00	($15.10)	0.00%
15.5.1200.2130.928.1000	FICA	$0.00	$659.17	$2,617.55	($2,617.55)	$0.00	($2,617.55)	0.00%
15.5.1200.2130.928.1100	FICA	$0.00	$0.00	$127.68	($127.68)	$0.00	($127.68)	0.00%
15.5.1200.2140.928.1000	MEDICARE	$0.00	$154.16	$612.13	($612.13)	$0.00	($612.13)	0.00%
15.5.1200.2140.928.1100	MEDICARE	$0.00	$390.54	$1,519.96	($1,519.96)	$0.00	($1,519.96)	0.00%
15.5.1200.2210.928.1000	LIFE INSURANCE	$0.00	$4.83	$33.81	($33.81)	$0.00	($33.81)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	$0.00	$19.28	$192.80	($192.80)	$0.00	($192.80)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	$0.00	$1,623.16	$15,821.04	($15,821.04)	$0.00	($15,821.04)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	$0.00	$97.56	$957.52	($957.52)	$0.00	($957.52)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	$2,931,707.35	$374,855.63	$2,493,317.13	$438,390.22	$0.00	$438,390.22	14.95%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	$0.00	$0.00	$124,319.00	($124,319.00)	$0.00	($124,319.00)	0.00%
20.5.2540.4100.901.1100	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$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	$0.00	$40,465.93	($40,465.93)	$0.00	($40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	$0.00	$0.00	$168,024.93	($168,024.93)	$0.00	($168,024.93)	0.00%
99.5.1400.4100.903.1100	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$85.64	($85.64)	$0.00	($85.64)	0.00%
99.5.1400.7000.903.1100	EQUIPMENT $500 TO $4999	$0.00	$0.00	$3,650.00	($3,650.00)	$0.00	($3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	$0.00	$0.00	$3,735.64	($3,735.64)	$0.00	($3,735.64)	0.00%

Monthly Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$34,382,238.00	$6,074,463.35	$35,309,022.82	($926,784.82)	$8,963.24	($935,748.06)	-2.72%

End of Report

LADSE The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

July 2026

Presented

August 17, 2026

SUMMARY FINANCIAL REPORT OF REVENUE - July 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	$ 36,041,284	$ -	$ 405,899	$ 405,899	$ 35,635,385	1.13%
DEAF & HARD OF HEARING FUND	$ -	$ -	$ 348,791	$ 348,791		0.00%
O&M FUND	$ -	$ -	$ -	$ -		0.00%
VOCATIONAL ACTIVITY FUND	$ -	$ -	$ -	$ -		0.00%
TOTAL	$ 36,041,284	$ -	$ 754,691	$ 754,691	$ 35,635,385	2.09%

SUMMARY FINANCIAL REPORT OF EXPENSE - July 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	$ 36,041,284	$ -	$ 1,001,623	$ 1,001,623	$ 35,039,661	2.78%
DEAF & HARD OF HEARING FUND	$ -	$ -	$ 13,868	$ 13,868	$ -	0.00%
O&M FUND	$ -	$ -	$ 16,976	$ 16,976	$ -	0.00%
VOCATIONAL ACTIVITY FUND	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	$ 36,041,284	$ -	$ 1,032,467	$ 1,032,467	$ 35,039,661	2.86%

MONTHLY FUND BALANCE REPORT - July 2026

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	$ 4,466,497	$ 405,899	$ 1,001,623	$ 3,870,774
DEAF & HARD OF HEARING FUND	$ 252,057	$ 348,791	$ 13,868	$ 586,981
O&M FUND	$ 381,975	$ -	$ 16,976	$ 364,999
VOCATIONAL ACTIVITY FUND	$ 14,088	$ -	$ -	$ 14,088
TOTAL	$ 5,114,618	$ 754,691	$ 1,032,467	$ 4,836,842

LADSE

SUMMARY OF EXPENSES FOR JULY 2026 BOARD OF EDUCATION APPROVAL ON AUGUST 17, 2026

		EXPENSES		EXPENSES FROM REVENUE		TOTAL
EDUCATION FUND	$	489,868.26			$	489,868.26
VOCATIONAL ACTIVITY FUND	$	-	$	-	$	-
TOTAL A/P	$	489,868.26	$	-	$	489,868.26

PAYROLL		
EDUCATION FUND	$	514,220.96
BOARD SHARE EXPENSES	$	28,377.57
TOTAL PAYROLL	$	542,598.53
VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
		-
TOTAL PAYROLL	$	1,032,466.79

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF $1,032,466.79 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 17, 2026 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: 2026-2027

Month: July
Year: 2026
Fund Type: All Funds

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATION	$0.00	$405,899.36	($1,001,623.06)	$0.00	($595,723.70)
15	DEAF AND HARD OF HEARING	$0.00	$348,791.15	($13,867.73)	$0.00	$334,923.42
20	OPERATIONS & MAINTENANCE	$0.00	$0.00	($16,976.00)	$0.00	($16,976.00)
99	ACTIVITY FUND - SHREDDER WORKS	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$0.00	$754,690.51	($1,032,466.79)	$0.00	($277,776.28)

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1000 **Voucher Date:** 07/08/2026 Prepared By:

Printed: 07/05/2026 10:12:35 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 $24,396.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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

7/6/2026

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$21,695.38
15	DEAF AND HARD OF HEARING	$2,700.92
		$24,396.30

Created By: 1715.CBuckingham **Posted By:** 1715.CBuckingha **Date:** 07/05/2026 21:45:04 Page: 1

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 07/08/2026 **To Date:** 07/08/2026
From Voucher: 1000 **To Voucher:** 1000

Account: 184641

07/08/2026	Holy Guardian Angels Parish	$14,905.14	1000	Posted to G/L AP	☐
07/08/2026	Holy Guardian Angels Parish	$4,968.38	1000	Posted to G/L AP	☐
07/08/2026	Burcor Properties	$2,605.00	1000	Posted to G/L AP	☐
07/08/2026	InterpreNet, LTD	$170.00	1000	Posted to G/L AP	☐
07/08/2026	EBC: ISDLAF Account	$1,426.69	1000	Posted to G/L AP	☐
07/08/2026	EBC: ISDLAF Account	$95.92	1000	Posted to G/L AP	☐
07/08/2026	Fagen Friedman & Fulfrost, LLP	$88.50	1000	Posted to G/L AP	☐
07/08/2026	Burke, Jennifer L	$34.73	1000	Posted to G/L AP	☐
07/08/2026	Carey, Veronica	$101.94	1000	Posted to G/L AP	☐

Total for Fund: 9 Total Amount: $24,396.30

Total Amount: $24,396.30

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1001 **Voucher Date:** 07/08/2026 Prepared By:

Printed: 07/05/2026 10:13:46 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 $323,512.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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

7/6/2026

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$323,350.24
15	DEAF AND HARD OF HEARING	$162.66
		$323,512.90

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: **2026-2027**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/8/2026 **To Date:** 7/8/2026
From Check: 245815042 **To Check:** 245815055
From Voucher: 1001 **To Voucher:** 1001

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815042	07/08/2026	Accurate Biometrics	$1,449.00	1001	Printed	Expense	☐		
245815043	07/08/2026	Amazon Capital Services	$254.95	1001	Printed	Expense	☐		
245815044	07/08/2026	At & T	$1,168.12	1001	Printed	Expense	☐		
245815045	07/08/2026	Canon Solutions America	$2,820.00	1001	Printed	Expense	☐		
245815046	07/08/2026	Clic	$202,130.00	1001	Printed	Expense	☐		
245815047	07/08/2026	ComEd	$162.66	1001	Printed	Expense	☐		
245815048	07/08/2026	DuPage High School D88	$1,500.00	1001	Printed	Expense	☐		
245815049	07/08/2026	Embrace Education	$57,960.60	1001	Printed	Expense	☐		
245815050	07/08/2026	FTF Behavioral Consulting	$9,166.63	1001	Printed	Expense	☐		
245815051	07/08/2026	Grace Lutheran Church of La Grange	$15,500.00	1001	Printed	Expense	☐		
245815052	07/08/2026	Grand Prairie Transit	$7,816.04	1001	Printed	Expense	☐		
245815053	07/08/2026	JTC Technologies, LLC	$3,757.99	1001	Printed	Expense	☐		
245815054	07/08/2026	Mary, Mother of Divine Grace	$19,807.91	1001	Printed	Expense	☐		
245815055	07/08/2026	Omni Group (The)	$19.00	1001	Printed	Expense	☐		
		Total Amount:	$323,512.90						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: **1002** **Voucher Date:** 07/10/2026 Prepared By:

Printed: 07/09/2026 09:22:14 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of $1,522.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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

7-9-2026

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		**Amount**
10	EDUCATION	$1,426.69
15	DEAF AND HARD OF HEARING	$95.92
		$1,522.61

Created By: 1715.CBuckingham **Posted By:** 1715.CBuckingha **Date:** 07/09/2026 09:22:03 Page: 1

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 07/10/2026 **To Date:**

From Voucher: **To Voucher:**

Account: 184641

	07/10/2026	Reliance Standard Life Insurance Co.	$1,426.69	1002	Posted to G/L AP	☐
	07/10/2026	Reliance Standard Life Insurance Co.	$95.92	1002	Posted to G/L AP	☐
Total for Fund:	2	Total Amount:	$1,522.61			
		Total Amount:	$1,522.61			

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1017 **Voucher Date:** 07/27/2026 **Prepared By:**

Printed: 07/22/2026 10:46:09 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 $35,203.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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

7-22-26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$32,490.50
15	DEAF AND HARD OF HEARING	$2,712.50
		$35,203.00

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 07/27/2026 **To Date:**

From Voucher: **To Voucher:**

Account: 184641

07/27/2026	Burcor Properties	$2,605.00	1017	Posted to G/L AP	☐
07/27/2026	Holy Guardian Angels Parish	$14,905.14	1017	Posted to G/L AP	☐
07/27/2026	Holy Guardian Angels Parish	$4,968.38	1017	Posted to G/L AP	☐
07/27/2026	Nichin, Sandra M	$26.10	1017	Posted to G/L AP	☐
07/27/2026	Rickelman, Donna	$70.47	1017	Posted to G/L AP	☐
07/27/2026	Signore , Gina	$45.31	1017	Posted to G/L AP	☐
07/27/2026	Bylsma, Karen J	$47.92	1017	Posted to G/L AP	☐
07/27/2026	Holy Guardian Angels Parish	$1,643.80	1017	Posted to G/L AP	☐
07/27/2026	Holy Guardian Angels Parish	$547.94	1017	Posted to G/L AP	☐
07/27/2026	Ballagh, Olivia E	$27.84	1017	Posted to G/L AP	☐
07/27/2026	Ameriflex	$1,352.27	1017	Posted to G/L AP	☐
07/27/2026	Highley, Eyanae	$48.87	1017	Posted to G/L AP	☐
07/27/2026	Rozovics, Courtney	$32.06	1017	Posted to G/L AP	☐
07/27/2026	Atilano, Frank M	$49.52	1017	Posted to G/L AP	☐
07/27/2026	Messina, Kathleen	$39.51	1017	Posted to G/L AP	☐
07/27/2026	Ameriflex	$1,412.62	1017	Posted to G/L AP	☐
07/27/2026	Ugel, Caitlyn A	$1,800.00	1017	Posted to G/L AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641 **From Date:** 07/27/2026 **To Date:**

From Voucher: **To Voucher:**

07/27/2026	VSP Vision	$2,778.65	1017	Posted to G/L	AP	☐
07/27/2026	VSP Vision	$107.50	1017	Posted to G/L	AP	☐
07/27/2026	Ameriflex	$2,177.08	1017	Posted to G/L	AP	☐
07/27/2026	Krause, Isabel	$127.02	1017	Posted to G/L	AP	☐
07/27/2026	Chappell, Barbara A	$6.36	1017	Posted to G/L	AP	☐
07/27/2026	Chappell, Barbara A	$25.84	1017	Posted to G/L	AP	☐
07/27/2026	Chappell, Barbara A	$17.70	1017	Posted to G/L	AP	☐
07/27/2026	Chappell, Barbara A	$4.42	1017	Posted to G/L	AP	☐
07/27/2026	Krause, Isabel	$249.62	1017	Posted to G/L	AP	☐
07/27/2026	Crumrine, Diane M	$18.85	1017	Posted to G/L	AP	☐
07/27/2026	Murphy, Donna	$67.21	1017	Posted to G/L	AP	☐

Total for Fund: 28 Total Amount: $35,203.00

Total Amount: $35,203.00

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1018 **Voucher Date:** 07/27/2026 **Prepared By:**

Printed: 07/22/2026 10:46:43 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 $121,423.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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

7-22-26

Nicholas Peranich | Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$103,329.63
15	DEAF AND HARD OF HEARING	$1,117.46
20	OPERATIONS & MAINTENANCE	$16,976.00
		$121,423.09

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/27/2026 **To Date:** 7/27/2026
From Check: 245815056 **To Check:** 245815094
From Voucher: 1018 **To Voucher:** 1018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815056	07/27/2026	A&M Fence Corporation	$4,827.00	1018	Printed	Expense	☐		
245815057	07/27/2026	Accurate Office Supply	$122.88	1018	Printed	Expense	☐		
245815058	07/27/2026	Amazon Capital Services	$5,672.61	1018	Printed	Expense	☐		
245815059	07/27/2026	At & T	$203.70	1018	Printed	Expense	☐		
245815060	07/27/2026	Bd Of Ed #62	$23,835.76	1018	Printed	Expense	☐		
245815061	07/27/2026	Bd Of Ed #92.5	$1,802.18	1018	Printed	Expense	☐		
245815062	07/27/2026	Bmo Corporate Mastercard	$8,116.99	1018	Printed	Expense	☐		
245815063	07/27/2026	Canon Financial Services, Inc.	$829.34	1018	Printed	Expense	☐		
245815064	07/27/2026	Canon U.S.A., Inc	$820.20	1018	Printed	Expense	☐		
245815065	07/27/2026	CDW Education	$4,995.75	1018	Printed	Expense	☐		
245815066	07/27/2026	Crisis Prevention Institute	$200.00	1018	Printed	Expense	☐		
245815067	07/27/2026	First Communications LLC	$309.63	1018	Printed	Expense	☐		
245815068	07/27/2026	Health Equity	$35.00	1018	Printed	Expense	☐		
245815069	07/27/2026	Horton'S Of La Grange	$62.27	1018	Printed	Expense	☐		
245815070	07/27/2026	Iasa	$1,692.55	1018	Printed	Expense	☐		
245815071	07/27/2026	Institue for Multi Sensory Education	$7,000.00	1018	Printed	Expense	☐		
245815072	07/27/2026	JG Landscaping Srvs & Snow Removal, Inc	$450.00	1018	Printed	Expense	☐		
245815073	07/27/2026	Johnson Controls Security Solutions	$225.00	1018	Printed	Expense	☐		
245815074	07/27/2026	Kaseya US LLC,	$2,549.27	1018	Printed	Expense	☐		
245815075	07/27/2026	Lara Levine Buti	$3,500.00	1018	Printed	Expense	☐		
245815076	07/27/2026	LMByrne, Ltd.	$2,750.00	1018	Printed	Expense	☐		
245815077	07/27/2026	Mary, Mother of Divine Grace	$14,214.00	1018	Printed	Expense	☐		
245815078	07/27/2026	Metro Urgent Care Inc.	$139.00	1018	Printed	Expense	☐		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date:	7/27/2026	**To Date:**	7/27/2026
From Check:	245815056	**To Check:**	245815094
From Voucher:	1018	**To Voucher:**	1018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815079	07/27/2026	NobleTec	$5,784.99	1018	Printed	Expense	☐		
245815080	07/27/2026	Pace Van Pool	$750.00	1018	Printed	Expense	☐		
245815081	07/27/2026	Personnel Planners	$450.00	1018	Printed	Expense	☐		
245815082	07/27/2026	Precision Printing	$253.00	1018	Printed	Expense	☐		
245815083	07/27/2026	Quench USA, Inc	$3.46	1018	Printed	Expense	☐		
245815084	07/27/2026	Rcm Data Corp.	$24.76	1018	Printed	Expense	☐		
245815085	07/27/2026	Renaissance	$1,075.76	1018	Printed	Expense	☐		
245815086	07/27/2026	Safeguard Self Storage	$1,844.00	1018	Printed	Expense	☐		
245815087	07/27/2026	Shaw Media	$64.46	1018	Printed	Expense	☐		
245815088	07/27/2026	TalkingPoints	$3,970.00	1018	Printed	Expense	☐		
245815089	07/27/2026	Tami Sherman	$3,480.00	1018	Printed	Expense	☐		
245815090	07/27/2026	Trujillo, Alan	$11.31	1018	Printed	Expense	☐		
245815091	07/27/2026	U.S. Postal Service	$2,000.00	1018	Printed	Expense	☐		
245815092	07/27/2026	VST Security Solutions LLC	$16,976.00	1018	Printed	Expense	☐		
245815093	07/27/2026	WEX Bank	$106.93	1018	Printed	Expense	☐		
245815094	07/27/2026	WM Corporate Services, Inc	$275.29	1018	Printed	Expense	☐		
		Total Amount:	$121,423.09						

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	$0.00	($1.65)	($1.65)	$1.65	$0.00	$1.65	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	$0.00	($405,897.71)	($405,897.71)	$405,897.71	$0.00	$405,897.71	0.00%
	FUND: EDUCATION - 10	$0.00	($405,899.36)	($405,899.36)	$405,899.36	$0.00	$405,899.36	0.00%
15.4.1300.0000.000.0000	UNDESIGNATED	$0.00	($348,791.15)	($348,791.15)	$348,791.15	$0.00	$348,791.15	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	$0.00	($348,791.15)	($348,791.15)	$348,791.15	$0.00	$348,791.15	0.00%
	Grand Total:	$0.00	($754,690.51)	($754,690.51)	$754,690.51	$0.00	$754,690.51	0.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.1000	UNDESIGNATED	$0.00	($1.65)	($1.65)	$1.65	$0.00	$1.65	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	$0.00	($5,311.20)	($5,311.20)	$5,311.20	$0.00	$5,311.20	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	$0.00	$167,059.44	$167,059.44	($167,059.44)	$0.00	($167,059.44)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	$0.00	($51,755.49)	($51,755.49)	$51,755.49	$0.00	$51,755.49	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	$0.00	($32,252.40)	($32,252.40)	$32,252.40	$0.00	$32,252.40	0.00%
10.4.1342.0000.455.1000	ED HS	$0.00	($79,083.60)	($79,083.60)	$79,083.60	$0.00	$79,083.60	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	$0.00	($404,554.46)	($404,554.46)	$404,554.46	$0.00	$404,554.46	0.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	$0.00	($258,397.75)	($258,397.75)	$258,397.75	$0.00	$258,397.75	0.00%
15.4.1342.0000.542.1000	SCHOOL TUITION	$0.00	($81,908.52)	($81,908.52)	$81,908.52	$0.00	$81,908.52	0.00%
15.4.1342.0000.571.1000	SCHOOL TUITION	$0.00	($8,484.88)	($8,484.88)	$8,484.88	$0.00	$8,484.88	0.00%
	Grand Total:	$0.00	($754,690.51)	($754,690.51)	$754,690.51	$0.00	$754,690.51	0.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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	$166,187.10	($166,187.10)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	$9,422,019.25	$6,557.16	$6,557.16	$9,415,462.09	$6,523,068.29	$2,892,393.80	30.70%
10.5.1300.0000.000.0000	UNDESIGNATED	$0.00	$324,871.74	$324,871.74	($324,871.74)	$109,491.22	($434,362.96)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	$600,348.83	$36,532.60	$36,532.60	$563,816.23	$607,442.45	($43,626.22)	-7.27%
10.5.1900.0000.000.0000	UNDESIGNATED	$0.00	($7,586.15)	($7,586.15)	$7,586.15	$0.00	$7,586.15	0.00%
10.5.2100.0000.000.0000	UNDESIGNATED	$15,635,770.84	$64,905.36	$64,905.36	$15,570,865.48	$12,438,797.41	$3,132,068.07	20.03%
10.5.2200.0000.000.0000	UNDESIGNATED	$307,860.00	$26,109.10	$26,109.10	$281,750.90	$1,642.65	$280,108.25	90.99%
10.5.2300.0000.000.0000	UNDESIGNATED	$808,411.58	$274,291.39	$274,291.39	$534,120.19	$278,984.56	$255,135.63	31.56%
10.5.2400.0000.000.0000	UNDESIGNATED	$2,043,974.98	$59,764.39	$59,764.39	$1,984,210.59	$952,115.43	$1,032,095.16	50.49%
10.5.2500.0000.000.0000	UNDESIGNATED	$2,068,825.21	$142,525.85	$142,525.85	$1,926,299.36	$322,795.81	$1,603,503.55	77.51%
10.5.2600.0000.000.0000	UNDESIGNATED	$1,344,990.15	$45,755.97	$45,755.97	$1,299,234.18	$677,590.83	$621,643.35	46.22%
10.5.3700.0000.000.0000	UNDESIGNATED	$1,298,874.00	$25,637.94	$25,637.94	$1,273,236.06	$45,652.24	$1,227,583.82	94.51%
10.5.4900.0000.000.0000	UNDESIGNATED	$0.00	$2,257.71	$2,257.71	($2,257.71)	$48,091.05	($50,348.76)	0.00%
	FUND: EDUCATION - 10	$33,531,074.84	$1,001,623.06	$1,001,623.06	$32,529,451.78	$22,171,859.04	$10,357,592.74	30.89%
15.5.1200.0000.000.0000	UNDESIGNATED	$2,238,351.98	$5,210.00	$5,210.00	$2,233,141.98	$1,049,668.54	$1,183,473.44	52.87%
15.5.2400.0000.000.0000	UNDESIGNATED	$153,241.24	$5,513.82	$5,513.82	$147,727.42	$123,628.83	$24,098.59	15.73%
15.5.2500.0000.000.0000	UNDESIGNATED	$21,000.00	$1,280.12	$1,280.12	$19,719.88	$0.00	$19,719.88	93.90%
15.5.2600.0000.000.0000	UNDESIGNATED	$80,615.96	$1,863.79	$1,863.79	$78,752.17	$39,700.25	$39,051.92	48.44%
	FUND: DEAF AND HARD OF HEARING - 15	$2,493,209.18	$13,867.73	$13,867.73	$2,479,341.45	$1,212,997.62	$1,266,343.83	50.79%
20.5.2500.0000.000.0000	UNDESIGNATED	$17,000.00	$16,976.00	$16,976.00	$24.00	$0.00	$24.00	0.14%
	FUND: OPERATIONS & MAINTENANCE - 20	$17,000.00	$16,976.00	$16,976.00	$24.00	$0.00	$24.00	0.14%
	Grand Total:	$36,041,284.02	$1,032,466.79	$1,032,466.79	$35,008,817.23	$23,384,856.66	$11,623,960.57	32.25%

End of Report

Expenditures by Object

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	$12,072,540.09	$219,991.32	$219,991.32	$11,852,548.77	$11,122,331.40	$730,217.37	6.05%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	$11,262,607.96	$287,140.94	$287,140.94	$10,975,467.02	$10,889,909.91	$85,557.11	0.76%
10.0.0000.1170.000.0000	SALARY-STUDENT	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	$230,396.79	$4,475.05	$4,475.05	$225,921.74	$3,401.46	$222,520.28	96.58%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	$118,417.25	$1,444.48	$1,444.48	$116,972.77	$985.52	$115,987.25	97.95%
10.0.0000.2130.000.0000	FICA	$654,189.06	$18,112.70	$18,112.70	$636,076.36	$7,176.28	$628,900.08	96.13%
10.0.0000.2140.000.0000	MEDICARE	$332,914.24	$7,433.03	$7,433.03	$325,481.21	$2,986.30	$322,494.91	96.87%
10.0.0000.2210.000.0000	LIFE INSURANCE	$67,766.66	$0.00	$0.00	$67,766.66	$11.26	$67,755.40	99.98%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	$3,855,355.35	($5,176.60)	($5,176.60)	$3,860,531.95	$3,406.51	$3,857,125.44	100.05%
10.0.0000.2230.000.0000	DENTAL INSURANCE	$242,290.44	$0.00	$0.00	$242,290.44	$219.08	$242,071.36	99.91%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	$20,000.00	$1,800.00	$1,800.00	$18,200.00	$0.00	$18,200.00	91.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	$96,150.00	$9,489.29	$9,489.29	$86,660.71	$0.00	$86,660.71	90.13%
10.0.0000.3090.000.0000	Undesignated	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00	100.00%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	$302,900.00	$80,233.35	$80,233.35	$222,666.65	$47,916.67	$174,749.98	57.69%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
10.0.0000.3140.000.0000	Undesignated	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	100.00%
10.0.0000.3160.000.0000	Undesignated	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	$169,000.00	$0.00	$0.00	$169,000.00	$0.00	$169,000.00	100.00%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	$17,000.00	$88.50	$88.50	$16,911.50	$0.00	$16,911.50	99.48%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	$217,500.00	$3.46	$3.46	$217,496.54	$0.00	$217,496.54	100.00%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	$25,000.00	$275.29	$275.29	$24,724.71	$0.00	$24,724.71	98.90%
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	$69,250.00	$5,383.93	$5,383.93	$63,866.07	$0.00	$63,866.07	92.23%
10.0.0000.3250.000.0000	ROOM RENTALS	$1,288,521.50	$97,774.23	$97,774.23	$1,190,747.27	$0.00	$1,190,747.27	92.41%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	$36,600.00	$7,816.04	$7,816.04	$28,783.96	$0.00	$28,783.96	78.64%
10.0.0000.3320.000.0000	Undesignated	$85,800.00	$16,166.63	$16,166.63	$69,633.37	$0.00	$69,633.37	81.16%
10.0.0000.3390.000.0000	Undesignated	$90,660.00	$2,407.16	$2,407.16	$88,252.84	$14,533.38	$73,719.46	81.31%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	$46,060.00	$3,853.65	$3,853.65	$42,206.35	$9,524.10	$32,682.25	70.96%
10.0.0000.3500.000.0000	MARKETING	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVI(	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0.0000.3800.000.0000	UNEMPLOYMENT	$300.00	$450.00	$450.00	($150.00)	$0.00	($150.00)	-50.00%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	$273,500.00	$194,543.85	$194,543.85	$78,956.15	$0.00	$78,956.15	28.87%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$158,781.50	$9,627.70	$9,627.70	$149,153.80	$85.98	$149,067.82	93.88%
10.0.0000.4110.000.0000	Undesignated	$83,100.00	$1,075.76	$1,075.76	$82,024.24	$7,431.67	$74,592.57	89.76%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	$45,300.00	$4,887.06	$4,887.06	$40,412.94	$1,072.48	$39,340.46	86.84%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	$16,400.00	$0.00	$0.00	$16,400.00	$0.00	$16,400.00	100.00%
10.0.0000.4300.000.0000	LIBRARY BOOKS	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
10.0.0000.4600.000.0000	ELECTRICITY	$41,000.00	$0.00	$0.00	$41,000.00	$0.00	$41,000.00	100.00%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	100.00%
10.0.0000.5400.000.0000	EQUIPMENT OVER $5,000	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	$26,500.00	$1,692.55	$1,692.55	$24,807.45	$0.00	$24,807.45	93.61%
10.0.0000.6600.000.0000	FLOW THOUGH	$1,203,874.00	$25,637.94	$25,637.94	$1,178,236.06	$0.00	$1,178,236.06	97.87%
10.0.0000.7000.000.0000	EQUIPMENT $500 TO $4999	$205,400.00	$4,995.75	$4,995.75	$200,404.25	$60,867.04	$139,537.21	67.93%
	FUND: EDUCATION - 10	$33,531,074.84	$1,001,623.06	$1,001,623.06	$32,529,451.78	$22,171,859.04	$10,357,592.74	30.89%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	$514,001.57	$5,368.86	$5,368.86	$508,632.71	$286,054.51	$222,578.20	43.30%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	$910,668.57	$1,719.84	$1,719.84	$908,948.73	$926,654.20	($17,705.47)	-1.94%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	$7,972.60	$67.11	$67.11	$7,905.49	$67.11	$7,838.38	98.32%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	$6,868.21	$12.38	$12.38	$6,855.83	$12.38	$6,843.45	99.64%
15.0.0000.2130.000.0000	FICA	$56,463.45	$106.63	$106.63	$56,356.82	$106.63	$56,250.19	99.62%

Expenditures by Object

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.0.0000.2140.000.0000	MEDICARE	$20,668.22	$102.79	$102.79	$20,565.43	$102.79	$20,462.64	99.01%
15.0.0000.2210.000.0000	LIFE INSURANCE	$4,083.78	$0.00	$0.00	$4,083.78	$0.00	$4,083.78	100.00%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	$266,692.14	$0.00	$0.00	$266,692.14	$0.00	$266,692.14	100.00%
15.0.0000.2230.000.0000	DENTAL INSURANCE	$17,890.64	$0.00	$0.00	$17,890.64	$0.00	$17,890.64	100.00%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	$67,000.00	$5,210.00	$5,210.00	$61,790.00	$0.00	$61,790.00	92.22%
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	$557,500.00	$24.76	$24.76	$557,475.24	$0.00	$557,475.24	100.00%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	$15,000.00	$889.00	$889.00	$14,111.00	$0.00	$14,111.00	94.07%
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	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	$3,500.00	$203.70	$203.70	$3,296.30	$0.00	$3,296.30	94.18%
15.0.0000.3900.000.0000	SOFTWARE LICENSES	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00	100.00%
15.0.0000.4110.000.0000	Undesignated	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
15.0.0000.4600.000.0000	ELECTRICITY	$0.00	$162.66	$162.66	($162.66)	$0.00	($162.66)	0.00%
15.0.0000.6400.000.0000	DUES AND FEES	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
15.0.0000.7000.000.0000	EQUIPMENT $500 TO $4999	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUND: DEAF AND HARD OF HEARING - 15	$2,493,209.18	$13,867.73	$13,867.73	$2,479,341.45	$1,212,997.62	$1,266,343.83	50.79%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	$17,000.00	$16,976.00	$16,976.00	$24.00	$0.00	$24.00	0.14%
	FUND: OPERATIONS & MAINTENANCE - 20	$17,000.00	$16,976.00	$16,976.00	$24.00	$0.00	$24.00	0.14%
	Grand Total:	$36,041,284.02	$1,032,466.79	$1,032,466.79	$35,008,817.23	$23,384,856.66	$11,623,960.57	32.25%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4118.301.1100	CURRICULUM	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT $500 TO $4999	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.5.2110.3100.302.1020	PROFESSIONAL TECHNICAL SERVICE	$0.00	$170.00	$170.00	($170.00)	$0.00	($170.00)	0.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS $499	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT $500 TO $4999	$3,500.00	$0.00	$0.00	$3,500.00	$3,096.00	$404.00	11.54%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	$0.00	$2,784.00	$2,784.00	($2,784.00)	$9,396.00	($12,180.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	$0.00	$1,392.00	$1,392.00	($1,392.00)	$3,132.00	($4,524.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$1,392.00	($1,392.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$4,872.00	$4,872.00	($4,872.00)	$5,916.00	($10,788.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	$0.00	$34.80	$34.80	($34.80)	$117.45	($152.25)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$17.40	$17.40	($17.40)	$13.05	($30.45)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$10.02	($10.02)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	$0.00	$35.08	$35.08	($35.08)	$42.60	($77.68)	0.00%
10.5.1322.2130.318.1110	FICA	$0.00	$0.00	$0.00	$0.00	$86.30	($86.30)	0.00%
10.5.1322.2130.318.1111	FICA	$0.00	$302.06	$302.06	($302.06)	$366.79	($668.85)	0.00%
10.5.1322.2140.318.1110	MEDICARE	$0.00	$40.37	$40.37	($40.37)	$156.41	($196.78)	0.00%
10.5.1322.2140.318.1111	MEDICARE	$0.00	$90.82	$90.82	($90.82)	$131.20	($222.02)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT $500 TO $4999	$3,000.00	$0.00	$0.00	$3,000.00	$3,096.00	($96.00)	-3.20%
10.5.2131.2110.321.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$0.56	$0.56	($0.56)	$0.00	($0.56)	0.00%
10.5.2131.2130.321.1100	FICA	$0.00	$2.79	$2.79	($2.79)	$2.79	($5.58)	0.00%
10.5.2131.2140.321.1100	MEDICARE	$0.00	$1.31	$1.31	($1.31)	$1.32	($2.63)	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%
10.5.2131.3107.321.1100	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	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	$10,000.00	$737.60	$737.60	$9,262.40	$0.00	$9,262.40	92.62%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	$4,000.00	$90.00	$90.00	$3,910.00	$2,070.00	$1,840.00	46.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS $499	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT $500 TO $4999	$16,800.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00	100.00%
10.5.2140.3399.323.1100	TRAVEL LOCAL MILEAGE	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS $499	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
10.5.2140.7000.323.1020	EQUIPMENT $500 TO $4999	$0.00	$4,995.75	$4,995.75	($4,995.75)	$0.00	($4,995.75)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT $500 TO $4999	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT $500 TO $4999	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	100.00%
10.5.2132.2130.324.1100	FICA	$0.00	$2.79	$2.79	($2.79)	$2.79	($5.58)	0.00%
10.5.2132.2140.324.1100	MEDICARE	$0.00	$0.65	$0.65	($0.65)	$0.65	($1.30)	0.00%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.5.2132.3107.324.1100	CONTRACTUAL SERVICES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	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	$7,000.00	$737.60	$737.60	$6,262.40	$0.00	$6,262.40	89.46%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	$4,000.00	$45.00	$45.00	$3,955.00	$1,035.00	$2,920.00	73.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS $499	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT $500 TO $4999	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT $500 TO $4999	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.5.2150.2140.326.1100	MEDICARE	$0.00	$1.97	$1.97	($1.97)	$1.97	($3.94)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	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%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$5,000.00	$135.54	$135.54	$4,864.46	$3,104.46	$1,760.00	35.20%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT $500 TO $4999	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$19,000.00	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	$0.43	$0.43	($0.43)	$0.00	($0.43)	0.00%
10.5.1200.2130.430.1100	FICA	$0.00	$3.72	$3.72	($3.72)	$0.00	($3.72)	0.00%
10.5.1200.2140.430.1100	MEDICARE	$0.00	$0.87	$0.87	($0.87)	$0.00	($0.87)	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	$440,000.00	$22,998.25	$22,998.25	$417,001.75	$0.00	$417,001.75	94.77%
10.5.2570.3251.430.1100	COPIER RENTAL	$3,000.00	$404.80	$404.80	$2,595.20	$0.00	$2,595.20	86.51%
10.5.2550.3310.430.1020	PUPIL TRANSPORTATION	$0.00	$2,226.92	$2,226.92	($2,226.92)	$0.00	($2,226.92)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	$500.00	$60.00	$60.00	$440.00	$0.00	$440.00	88.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS $499	$11,800.00	$0.00	$0.00	$11,800.00	$0.00	$11,800.00	100.00%
10.5.1200.4104.430.1100	INK	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4133.430.1100	CLASSROOM MATERIALS 14	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4134.430.1100	CLASSROOM MATERIALS 15	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4135.430.1100	CLASSROOM MATERIALS 16	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4136.430.1100	CLASSROOM MATERIALS 17	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4137.430.1100	CLASSROOM MATERIALS 18	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4138.430.1100	CLASSROOM MATERIALS 19	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.1200.4139.430.1100	CLASSROOM MATERIALS 20	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT $500 TO $4999	$25,000.00	$0.00	$0.00	$25,000.00	$14,829.00	$10,171.00	40.68%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	$0.00	$3.89	$3.89	($3.89)	$0.00	($3.89)	0.00%
10.5.1200.2130.436.1100	FICA	$0.00	$33.48	$33.48	($33.48)	$0.00	($33.48)	0.00%
10.5.1200.2140.436.1100	MEDICARE	$0.00	$7.83	$7.83	($7.83)	$0.00	($7.83)	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	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$68,000.00	100.00%
10.5.2540.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.2570.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	$20,000.00	$4,827.00	$4,827.00	$15,173.00	$0.00	$15,173.00	75.87%
10.5.2570.3250.436.1100	ROOM RENTALS	$230,000.00	$5,856.17	$5,856.17	$224,143.83	$0.00	$224,143.83	97.45%
10.5.2570.3251.436.1100	COPIER RENTAL	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.3310.436.1020	PUPIL TRANSPORTATION	$0.00	$3,405.91	$3,405.91	($3,405.91)	$0.00	($3,405.91)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	$800.00	$540.00	$540.00	$260.00	$0.00	$260.00	32.50%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS $499	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.5.2540.4100.436.1100	OFFICE SUPPLIES LESS $499	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.1200.4118.436.1100	CURRICULUM	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	$5,000.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	50.00%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	$5,000.00	$2,387.06	$2,387.06	$2,612.94	$0.00	$2,612.94	52.26%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT $500 TO $4999	$8,400.00	$0.00	$0.00	$8,400.00	$0.00	$8,400.00	100.00%
10.5.2630.7000.436.1100	EQUIPMENT $500 TO $4999	$18,000.00	$0.00	$0.00	$18,000.00	$14,829.00	$3,171.00	17.62%
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	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$26,000.00	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%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT $500 TO $4999	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	$18,000.00	$15,500.00	$15,500.00	$2,500.00	$0.00	$2,500.00	13.89%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS $499	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
10.5.1200.4118.445.1100	CURRICULUM	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT $500 TO $4999	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
10.5.1200.1105.453.1100	STIPENDS- NON CERTIFIED	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.5.2570.3250.453.1020	ROOM RENTALS	$0.00	$3,710.80	$3,710.80	($3,710.80)	$0.00	($3,710.80)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	$300,000.00	$29,810.28	$29,810.28	$270,189.72	$0.00	$270,189.72	90.06%
10.5.2570.3251.453.1100	COPIER RENTAL	$7,000.00	$504.24	$504.24	$6,495.76	$0.00	$6,495.76	92.80%
10.5.2550.3310.453.1020	PUPIL TRANSPORTATION	$0.00	$1,140.90	$1,140.90	($1,140.90)	$0.00	($1,140.90)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
10.5.1200.3399.453.1020	TRAVEL LOCAL MILEAGE	$0.00	$376.64	$376.64	($376.64)	$0.00	($376.64)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS $499	$10,000.00	$0.00	$0.00	$10,000.00	$85.98	$9,914.02	99.14%
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	$16,000.00	$806.82	$806.82	$15,193.18	$7,431.67	$7,761.51	48.51%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	$9,000.00	$0.00	$0.00	$9,000.00	$1,072.48	$7,927.52	88.08%
10.5.1200.4121.453.1100	CLASSROOM MATERIALS 2	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.1200.6400.453.1100	DUES AND FEES	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
10.5.2630.7000.453.1100	EQUIPMENT $500 TO $4999	$30,000.00	$0.00	$0.00	$30,000.00	$16,350.60	$13,649.40	45.50%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	$0.00	$3,858.49	$3,858.49	($3,858.49)	$6,678.06	($10,536.55)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$48.22	$48.22	($48.22)	$80.73	($128.95)	0.00%
10.5.1322.2140.454.1111	MEDICARE	$0.00	$55.95	$55.95	($55.95)	$93.65	($149.60)	0.00%
10.5.1200.3399.454.1020	TRAVEL LOCAL MILEAGE	$0.00	$86.06	$86.06	($86.06)	$0.00	($86.06)	0.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2630.7000.454.1100	EQUIPMENT $500 TO $4999	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2570.3250.455.1020	ROOM RENTALS	$0.00	$3,648.43	$3,648.43	($3,648.43)	$0.00	($3,648.43)	0.00%
10.5.2570.3250.455.1100	ROOM RENTALS	$120,000.00	$9,936.76	$9,936.76	$110,063.24	$0.00	$110,063.24	91.72%
10.5.2570.3251.455.1100	COPIER RENTAL	$2,000.00	$216.10	$216.10	$1,783.90	$0.00	$1,783.90	89.20%
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	$0.00	$649.32	$649.32	($649.32)	$0.00	($649.32)	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	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	$700.00	$220.51	$220.51	$479.49	$0.00	$479.49	68.50%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS $499	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	$5,000.00	$268.94	$268.94	$4,731.06	$0.00	$4,731.06	94.62%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4124.455.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4125.455.1100	CLASSROOM MATERIALS 6	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.1200.6400.455.1100	DUES AND FEES	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
10.5.2630.7000.455.1100	EQUIPMENT $500 TO $4999	$15,000.00	$0.00	$0.00	$15,000.00	$3,686.94	$11,313.06	75.42%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	$35,180.12	$1,211.32	$1,211.32	$33,968.80	$27,860.24	$6,108.56	17.36%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	$253.30	$0.00	$0.00	$253.30	$0.00	$253.30	100.00%
10.5.1400.2130.459.6220	FICA	$2,181.17	$75.10	$75.10	$2,106.07	$75.10	$2,030.97	93.11%
10.5.1400.2140.459.6220	MEDICARE	$510.11	$17.56	$17.56	$492.55	$17.56	$474.99	93.12%
10.5.1400.2210.459.6220	LIFE INSURANCE	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	100.00%
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	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT $500 TO $4999	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2140.1000.470.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$348.00	($348.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$2,088.00	($2,088.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	$0.00	$1,020.00	$1,020.00	($1,020.00)	$696.00	($1,716.00)	0.00%
10.5.2410.1000.470.1111	SALARIES, CERTIFIED STAFF	$180,285.00	$0.00	$0.00	$180,285.00	$0.00	$180,285.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	$0.00	$0.00	$0.00	$0.00	$18,000.00	($18,000.00)	0.00%
10.5.1200.1005.470.1111	STIPENDS-CERTIFIED	$22,270.50	$0.00	$0.00	$22,270.50	$0.00	$22,270.50	100.00%

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 7/1/2026 To Date: 7/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$111,352.50	$0.00	$0.00	$111,352.50	$0.00	$111,352.50	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$1,701.00	$1,701.00	($1,701.00)	$0.00	($1,701.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$348.00	($348.00)	0.00%
10.5.2610.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$7,423.50	$0.00	$0.00	$7,423.50	$0.00	$7,423.50	100.00%
10.5.1200.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$291.64	$0.00	$0.00	$291.64	$0.00	$291.64	100.00%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$0.00	$0.00	$4.35	($4.35)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$0.00	$0.00	$26.10	($26.10)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$12.75	$12.75	($12.75)	$4.35	($17.10)	0.00%
10.5.2410.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$28,633.50	$0.00	$0.00	$28,633.50	$0.00	$28,633.50	100.00%
10.5.1200.2120.470.1111	MUNICIPAL RETIREMENT	$28,633.50	$0.00	$0.00	$28,633.50	$0.00	$28,633.50	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$12.25	$12.25	($12.25)	$0.00	($12.25)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$2.51	($2.51)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$2.51	($2.51)	0.00%
10.5.2610.2120.470.1111	MUNICIPAL RETIREMENT	$954.45	$0.00	$0.00	$954.45	$0.00	$954.45	100.00%
10.5.1200.2130.470.1111	FICA	$111.35	$0.00	$0.00	$111.35	$0.00	$111.35	100.00%
10.5.2130.2130.470.1111	FICA	$0.00	$105.46	$105.46	($105.46)	$0.00	($105.46)	0.00%
10.5.2131.2130.470.1111	FICA	$0.00	$0.00	$0.00	$0.00	$21.58	($21.58)	0.00%
10.5.2150.2130.470.1111	FICA	$0.00	$0.00	$0.00	$0.00	$21.58	($21.58)	0.00%
10.5.2610.2130.470.1111	FICA	$556.76	$0.00	$0.00	$556.76	$0.00	$556.76	100.00%
10.5.1200.2140.470.1111	MEDICARE	$334.06	$0.00	$0.00	$334.06	$0.00	$334.06	100.00%
10.5.2130.2140.470.1111	MEDICARE	$0.00	$24.66	$24.66	($24.66)	$0.00	($24.66)	0.00%
10.5.2131.2140.470.1111	MEDICARE	$0.00	$0.00	$0.00	$0.00	$5.05	($5.05)	0.00%
10.5.2140.2140.470.1100	MEDICARE	$0.00	$0.00	$0.00	$0.00	$5.05	($5.05)	0.00%
10.5.2140.2140.470.1111	MEDICARE	$0.00	$0.00	$0.00	$0.00	$30.28	($30.28)	0.00%
10.5.2150.2140.470.1111	MEDICARE	$0.00	$14.79	$14.79	($14.79)	$10.10	($24.89)	0.00%
10.5.2410.2140.470.1111	MEDICARE	$137.87	$0.00	$0.00	$137.87	$0.00	$137.87	100.00%
10.5.2610.2140.470.1111	MEDICARE	$148.47	$0.00	$0.00	$148.47	$0.00	$148.47	100.00%
10.5.2410.2210.470.1111	LIFE INSURANCE	$26.51	$0.00	$0.00	$26.51	$0.00	$26.51	100.00%
10.5.2610.2210.470.1111	LIFE INSURANCE	$31.82	$0.00	$0.00	$31.82	$0.00	$31.82	100.00%
10.5.2410.2220.470.1111	MEDICAL INSURANCE	$3,181.50	$0.00	$0.00	$3,181.50	$0.00	$3,181.50	100.00%
10.5.2610.2220.470.1111	MEDICAL INSURANCE	$4,772.25	$0.00	$0.00	$4,772.25	$0.00	$4,772.25	100.00%
10.5.2410.2230.470.1111	DENTAL INSURANCE	$222.71	$0.00	$0.00	$222.71	$0.00	$222.71	100.00%
10.5.2610.2230.470.1111	DENTAL INSURANCE	$562.07	$0.00	$0.00	$562.07	$0.00	$562.07	100.00%
10.5.1200.3250.470.1111	ROOM RENTALS	$3,181.50	$0.00	$0.00	$3,181.50	$0.00	$3,181.50	100.00%
10.5.2570.3250.470.1111	ROOM RENTALS	$84,840.00	$368.80	$368.80	$84,471.20	$0.00	$84,471.20	99.57%
10.5.1200.3399.470.1111	TRAVEL LOCAL MILEAGE	$1,010.00	$114.12	$114.12	$895.88	$0.00	$895.88	88.70%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS $499	$3,181.50	$154.94	$154.94	$3,026.56	$0.00	$3,026.56	95.13%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	$0.00	$104,177.58	$104,177.58	($104,177.58)	$76,333.53	($180,511.11)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$612.00	$612.00	($612.00)	$0.00	($612.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	$0.00	$1,533.00	$1,533.00	($1,533.00)	$0.00	($1,533.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$30,030.00	$30,030.00	($30,030.00)	$1,997.50	($32,027.50)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$189.00	$189.00	($189.00)	$0.00	($189.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	$0.00	$155,738.75	$155,738.75	($155,738.75)	$2,479.00	($158,217.75)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$1,292.11	$1,292.11	($1,292.11)	$74.55	($1,366.66)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	$0.00	$4.41	$4.41	($4.41)	$0.00	($4.41)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	$0.00	$11.04	$11.04	($11.04)	$0.00	($11.04)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	$0.00	$579.05	$579.05	($579.05)	$6.05	($585.10)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	$0.00	$1.36	$1.36	($1.36)	$0.00	($1.36)	0.00%
10.5.1322.2130.480.1100	FICA	$0.00	$37.94	$37.94	($37.94)	$0.00	($37.94)	0.00%
10.5.1322.2130.480.1110	FICA	$0.00	$95.04	$95.04	($95.04)	$0.00	($95.04)	0.00%

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 7/1/2026 To Date: 7/31/2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2130.480.1111	FICA	$0.00	$11,796.41	$11,796.41	($11,796.41)	$432.21	($12,228.62)	0.00%
10.5.2131.2130.480.1111	FICA	$0.00	$11.72	$11.72	($11.72)	$0.00	($11.72)	0.00%
10.5.1322.2140.480.1100	MEDICARE	$0.00	$8.87	$8.87	($8.87)	$0.00	($8.87)	0.00%
10.5.1322.2140.480.1110	MEDICARE	$0.00	$22.23	$22.23	($22.23)	$0.00	($22.23)	0.00%
10.5.1322.2140.480.1111	MEDICARE	$0.00	$4,204.33	$4,204.33	($4,204.33)	$181.14	($4,385.47)	0.00%
10.5.2131.2140.480.1111	MEDICARE	$0.00	$2.74	$2.74	($2.74)	$0.00	($2.74)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$147.00	($147.00)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$1.06	($1.06)	0.00%
10.5.1322.2130.535.1111	FICA	$0.00	$0.00	$0.00	$0.00	$9.11	($9.11)	0.00%
10.5.1322.2140.535.1111	MEDICARE	$0.00	$0.00	$0.00	$0.00	$2.13	($2.13)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	$0.00	$1,166.30	$1,166.30	($1,166.30)	$210.00	($1,376.30)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$14.58	$14.58	($14.58)	$2.63	($17.21)	0.00%
10.5.1322.2140.571.1111	MEDICARE	$0.00	$16.91	$16.91	($16.91)	$3.05	($19.96)	0.00%
10.5.3705.1000.704.2100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$45,652.24	($45,652.24)	0.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	100.00%
10.5.3705.6600.704.1020	FLOW THOUGH	$0.00	$25,637.94	$25,637.94	($25,637.94)	$0.00	($25,637.94)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	$1,203,874.00	$0.00	$0.00	$1,203,874.00	$0.00	$1,203,874.00	100.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	$30,000.00	$0.00	$0.00	$30,000.00	$607.00	$29,393.00	97.98%
10.5.2210.1005.901.1111	STIPENDS-CERTIFIED	$0.00	$607.00	$607.00	($607.00)	$0.00	($607.00)	0.00%
10.5.2210.2110.901.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$7.59	$7.59	($7.59)	$0.00	($7.59)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	$0.00	$0.33	$0.33	($0.33)	$0.32	($0.65)	0.00%
10.5.2630.2130.901.1100	FICA	$0.00	$2.82	$2.82	($2.82)	$2.79	($5.61)	0.00%
10.5.2210.2140.901.1100	MEDICARE	$0.00	$0.65	$0.65	($0.65)	$0.65	($1.30)	0.00%
10.5.2210.2140.901.1111	MEDICARE	$0.00	$8.80	$8.80	($8.80)	$0.00	($8.80)	0.00%
10.5.2630.2140.901.1100	MEDICARE	$0.00	$0.66	$0.66	($0.66)	$0.65	($1.31)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	$20,000.00	$1,800.00	$1,800.00	$18,200.00	$0.00	$18,200.00	91.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	$20,000.00	$2,910.64	$2,910.64	$17,089.36	$0.00	$17,089.36	85.45%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	$13,600.00	$0.00	$0.00	$13,600.00	$0.00	$13,600.00	100.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	$25,000.00	$7,257.99	$7,257.99	$17,742.01	$0.00	$17,742.01	70.97%
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%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	$20,000.00	$11,592.12	$11,592.12	$8,407.88	$0.00	$8,407.88	42.04%
10.5.2364.3101.901.1100	ADMINSTRATIVE FEES	$7,000.00	$35.00	$35.00	$6,965.00	$0.00	$6,965.00	99.50%
10.5.2510.3101.901.1020	ADMINSTRATIVE FEES	$0.00	$3.80	$3.80	($3.80)	$0.00	($3.80)	0.00%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	$0.00	$129.80	$129.80	($129.80)	$0.00	($129.80)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	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	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
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	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	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%
10.5.2320.3194.901.1100	ARCHITECT FEES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	$0.00	$3.46	$3.46	($3.46)	$0.00	($3.46)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	$25,000.00	$275.29	$275.29	$24,724.71	$0.00	$24,724.71	98.90%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	$30,000.00	$556.93	$556.93	$29,443.07	$0.00	$29,443.07	98.14%
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	$15,500.00	$0.00	$0.00	$15,500.00	$0.00	$15,500.00	100.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3251.901.1100	COPIER RENTAL	$6,500.00	$668.88	$668.88	$5,831.12	$0.00	$5,831.12	89.71%
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%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	$70,000.00	$16,166.63	$16,166.63	$53,833.37	$0.00	$53,833.37	76.90%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	$41,200.00	$200.00	$200.00	$41,000.00	$0.00	$41,000.00	99.51%
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	$1,500.00	$45.00	$45.00	$1,455.00	$1,035.00	$420.00	28.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2510.3399.901.1020	TRAVEL LOCAL MILEAGE	$0.00	$24.06	$24.06	($24.06)	$0.00	($24.06)	0.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$45.54	$45.54	$954.46	$1,034.46	($80.00)	-8.00%
10.5.2570.3400.901.1020	COMMUNICATION-TELEPHONE	$0.00	$233.62	$233.62	($233.62)	$0.00	($233.62)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	$7,000.00	$77.41	$77.41	$6,922.59	$0.00	$6,922.59	98.89%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	$1,000.00	$441.01	$441.01	$558.99	$0.00	$558.99	55.90%
10.5.2640.3502.901.1100	RECRUITING ADS	$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 SERVI(	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	$300.00	$450.00	$450.00	($150.00)	$0.00	($150.00)	-50.00%
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%
10.5.1999.3822.901.1100	RETIREE INSURANCE	$0.00	($7,586.15)	($7,586.15)	$7,586.15	$0.00	$7,586.15	0.00%
10.5.2320.3822.901.1100	INSURANCE	$150,000.00	$40,426.00	$40,426.00	$109,574.00	$0.00	$109,574.00	73.05%
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	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS $499	$0.00	$8,116.99	$8,116.99	($8,116.99)	$0.00	($8,116.99)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS $499	$0.00	$254.95	$254.95	($254.95)	$0.00	($254.95)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS $499	$30,000.00	$1,012.27	$1,012.27	$28,987.73	$0.00	$28,987.73	96.63%
10.5.2570.4100.901.1100	OFFICE SUPPLIES LESS $499	$0.00	$88.55	$88.55	($88.55)	$0.00	($88.55)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS $499	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
10.5.2540.4600.901.1100	ELECTRICITY	$41,000.00	$0.00	$0.00	$41,000.00	$0.00	$41,000.00	100.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER $5,000	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	$10,400.00	$0.00	$0.00	$10,400.00	$0.00	$10,400.00	100.00%
10.5.2320.6400.901.1100	DUES AND FEES	$3,000.00	$1,692.55	$1,692.55	$1,307.45	$0.00	$1,307.45	43.58%
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	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT $500 TO $4999	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT $500 TO $4999	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT $500 TO $4999	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.1400.2130.902.1100	FICA	$0.00	$0.00	$0.00	$0.00	$0.15	($0.15)	0.00%
10.5.1400.2140.902.1100	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.03	($0.03)	0.00%
10.5.2510.2140.902.1100	MEDICARE	$0.00	$0.66	$0.66	($0.66)	$0.65	($1.31)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	$55,000.00	$6,578.65	$6,578.65	$48,421.35	$0.00	$48,421.35	88.04%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	$3,400.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	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%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	$55,000.00	$46,368.48	$46,368.48	$8,631.52	$0.00	$8,631.52	15.69%
10.5.2510.3101.902.1020	ADMINSTRATIVE FEES	$0.00	$15.20	$15.20	($15.20)	$0.00	($15.20)	0.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	$0.00	$583.66	$583.66	($583.66)	$0.00	($583.66)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	$16,000.00	$2,814.97	$2,814.97	$13,185.03	$0.00	$13,185.03	82.41%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.2640.3107.902.1020	CONTRACTUAL SERVICES	$0.00	$1,449.00	$1,449.00	($1,449.00)	$0.00	($1,449.00)	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	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	100.00%
10.5.2320.3180.902.1020	LEGAL FEE-CONTRACTUAL	$0.00	$88.50	$88.50	($88.50)	$0.00	($88.50)	0.00%
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%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	$10,000.00	$2,675.52	$2,675.52	$7,324.48	$0.00	$7,324.48	73.24%
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	$0.00	$0.00	$0.00	$0.00	$54.04	($54.04)	0.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	100.00%
10.5.2510.3399.902.1020	TRAVEL LOCAL MILEAGE	$0.00	$30.26	$30.26	($30.26)	$0.00	($30.26)	0.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	$1,600.00	$45.54	$45.54	$1,554.46	$1,034.46	$520.00	32.50%
10.5.2640.3399.902.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2215.3400.902.1100	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	$817.69	$817.69	($817.69)	$0.00	($817.69)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	$20,000.00	$216.74	$216.74	$19,783.26	$0.00	$19,783.26	98.92%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	$35.00	$15.44	$15.44	$19.56	$0.00	$19.56	55.89%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	$5,000.00	$1,323.04	$1,323.04	$3,676.96	$0.00	$3,676.96	73.54%
10.5.2640.3502.902.1100	RECRUITING ADS	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
10.5.2320.3822.902.1100	INSURANCE	$100,000.00	$161,704.00	$161,704.00	($61,704.00)	$0.00	($61,704.00)	-61.70%
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	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2510.7000.902.1100	EQUIPMENT $500 TO $4999	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT $500 TO $4999	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.5.4950.2120.903.6100	MUNICIPAL RETIREMENT	$0.00	$15.00	$15.00	($15.00)	$15.00	($30.00)	0.00%
10.5.1400.2130.903.1100	FICA	$0.00	$0.00	$0.00	$0.00	$2.77	($2.77)	0.00%
10.5.4950.2130.903.6100	FICA	$0.00	$129.17	$129.17	($129.17)	$129.17	($258.34)	0.00%
10.5.1400.2140.903.1100	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.65	($0.65)	0.00%
10.5.4950.2140.903.6100	MEDICARE	$0.00	$30.21	$30.21	($30.21)	$30.21	($60.42)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	$15,000.00	$1,500.00	$1,500.00	$13,500.00	$0.00	$13,500.00	90.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$2,083.33	$2,083.33	($2,083.33)	$47,916.67	($50,000.00)	0.00%
10.5.1400.3104.903.1020	MIS SERVICES	$0.00	$6,230.00	$6,230.00	($6,230.00)	$0.00	($6,230.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	100.00%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	$0.00	$392.99	$392.99	($392.99)	$0.00	($392.99)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
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%
10.5.1400.3399.903.1020	TRAVEL LOCAL MILEAGE	$0.00	$349.89	$349.89	($349.89)	$0.00	($349.89)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	$4,000.00	$39.51	$39.51	$3,960.49	$1,025.96	$2,934.53	73.36%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	$0.00	$116.81	$116.81	($116.81)	$0.00	($116.81)	0.00%
10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	$2,700.00	$15.48	$15.48	$2,684.52	$0.00	$2,684.52	99.43%
10.5.1400.3500.903.6100	MARKETING	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS $499	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	100.00%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS $499	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS $499	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.5.1400.6400.903.6100	DUES AND FEES	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
10.5.1400.7000.903.6100	EQUIPMENT $500 TO $4999	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.1400.7000.903.6220	EQUIPMENT $500 TO $4999	$4,000.00	$0.00	$0.00	$4,000.00	$4,979.50	($979.50)	-24.49%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	$329,545.72	$0.00	$0.00	$329,545.72	$0.00	$329,545.72	100.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	$4,119.32	$0.00	$0.00	$4,119.32	$0.00	$4,119.32	100.00%
10.5.2115.2140.904.1100	MEDICARE	$4,778.41	$0.00	$0.00	$4,778.41	$0.00	$4,778.41	100.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	$630.00	$0.00	$0.00	$630.00	$0.00	$630.00	100.00%
10.5.2115.2220.904.1100	MEDICAL INSURANCE	$18,944.28	$0.00	$0.00	$18,944.28	$0.00	$18,944.28	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	$3,715.85	$0.00	$0.00	$3,715.85	$0.00	$3,715.85	100.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	$175,941.92	$8,255.80	$8,255.80	$167,686.12	$130,507.84	$37,178.28	21.13%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	$1,266.78	$58.72	$58.72	$1,208.06	$66.52	$1,141.54	90.11%
10.5.2540.2130.905.1100	FICA	$10,908.40	$625.94	$625.94	$10,282.46	$786.63	$9,495.83	87.05%
10.5.2570.2130.905.1100	FICA	$0.00	$0.00	$0.00	$0.00	$2.43	($2.43)	0.00%
10.5.2540.2140.905.1100	MEDICARE	$2,551.16	$146.41	$146.41	$2,404.75	$183.98	$2,220.77	87.05%
10.5.2570.2140.905.1100	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.57	($0.57)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	100.00%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	$80,823.84	$0.00	$0.00	$80,823.84	$0.00	$80,823.84	100.00%
10.5.2540.2230.905.1100	DENTAL INSURANCE	$4,800.96	$0.00	$0.00	$4,800.96	$0.00	$4,800.96	100.00%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	$0.00	$0.00	$0.00	$0.00	$900.00	($900.00)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$82,493.41	($82,493.41)	0.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	$135,308.16	$0.00	$0.00	$135,308.16	$0.00	$135,308.16	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	$15,086.86	$0.00	$0.00	$15,086.86	$0.00	$15,086.86	100.00%
10.5.2570.2130.908.1100	FICA	$0.00	$2.33	$2.33	($2.33)	$2.33	($4.66)	0.00%
10.5.2510.2140.908.1100	MEDICARE	$1,961.97	$0.00	$0.00	$1,961.97	$0.00	$1,961.97	100.00%
10.5.2570.2140.908.1100	MEDICARE	$0.00	$1.09	$1.09	($1.09)	$1.08	($2.17)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	$30,610.80	$0.00	$0.00	$30,610.80	$0.00	$30,610.80	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	$2,064.36	$0.00	$0.00	$2,064.36	$0.00	$2,064.36	100.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	$0.00	$75.45	$75.45	($75.45)	$1,724.55	($1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	$124,032.48	$5,168.02	$5,168.02	$118,864.46	$118,864.46	$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	$13,829.62	$282.48	$282.48	$13,547.14	$282.48	$13,264.66	95.91%
10.5.2640.2130.909.1100	FICA	$7,690.01	$325.53	$325.53	$7,364.48	$325.53	$7,038.95	91.53%
10.5.2640.2140.909.1100	MEDICARE	$1,798.47	$76.13	$76.13	$1,722.34	$76.13	$1,646.21	91.53%
10.5.2640.2210.909.1100	LIFE INSURANCE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	$20,205.96	$0.00	$0.00	$20,205.96	$0.00	$20,205.96	100.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	$1,200.24	$0.00	$0.00	$1,200.24	$0.00	$1,200.24	100.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	$0.00	$45.00	$45.00	($45.00)	$1,035.00	($1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	$0.00	$37.50	$37.50	($37.50)	$862.50	($900.00)	0.00%
10.5.1400.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$227,060.58	$0.00	$0.00	$227,060.58	$0.00	$227,060.58	100.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$556,438.70	$19,500.41	$19,500.41	$536,938.29	$400,621.62	$136,316.67	24.50%

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 7/1/2026 To Date: 7/31/2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2120.911.1100	MUNICIPAL RETIREMENT	$1,634.84	$0.00	$0.00	$1,634.84	$0.00	$1,634.84	100.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	$4,006.35	$140.67	$140.67	$3,865.68	$220.27	$3,645.41	90.99%
10.5.1400.2130.911.1100	FICA	$14,077.76	$0.00	$0.00	$14,077.76	$0.00	$14,077.76	100.00%
10.5.2610.2130.911.1100	FICA	$34,499.16	$1,211.34	$1,211.34	$33,287.82	$1,880.77	$31,407.05	91.04%
10.5.1400.2140.911.1100	MEDICARE	$3,292.38	$0.00	$0.00	$3,292.38	$0.00	$3,292.38	100.00%
10.5.2610.2140.911.1100	MEDICARE	$8,068.36	$283.29	$283.29	$7,785.07	$439.84	$7,345.23	91.04%
10.5.1400.2210.911.1100	LIFE INSURANCE	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	100.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	$1,400.00	$0.00	$0.00	$1,400.00	$4.83	$1,395.17	99.66%
10.5.1400.2220.911.1100	MEDICAL INSURANCE	$21,973.29	$0.00	$0.00	$21,973.29	$0.00	$21,973.29	100.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	$203,074.20	$0.00	$0.00	$203,074.20	$1,470.18	$201,604.02	99.28%
10.5.1400.2230.911.1100	DENTAL INSURANCE	$1,300.99	$0.00	$0.00	$1,300.99	$0.00	$1,300.99	100.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	$13,097.28	$0.00	$0.00	$13,097.28	$91.47	$13,005.81	99.30%
10.5.2610.3400.911.1100	COMMUNICATION-TELEPHONE	$0.00	$37.50	$37.50	($37.50)	$862.50	($900.00)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$2,727.67	$2,727.67	($2,727.67)	$54,420.33	($57,148.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	$0.00	$2,285.31	$2,285.31	($2,285.31)	$52,562.13	($54,847.44)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	$0.00	$16.79	$16.79	($16.79)	$16.79	($33.58)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	$0.00	$16.45	$16.45	($16.45)	$16.45	($32.90)	0.00%
10.5.1400.2130.912.1100	FICA	$0.00	$169.11	$169.11	($169.11)	$193.66	($362.77)	0.00%
10.5.1400.2130.912.6100	FICA	$0.00	$141.69	$141.69	($141.69)	$141.69	($283.38)	0.00%
10.5.1400.2140.912.1100	MEDICARE	$0.00	$39.55	$39.55	($39.55)	$45.29	($84.84)	0.00%
10.5.1400.2140.912.6100	MEDICARE	$0.00	$33.14	$33.14	($33.14)	$33.14	($66.28)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$1,809.10	$1,809.10	($1,809.10)	$66,609.21	($68,418.31)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	$0.00	$13.03	$13.03	($13.03)	$22.03	($35.06)	0.00%
10.5.2320.2130.913.1100	FICA	$0.00	$112.16	$112.16	($112.16)	$189.66	($301.82)	0.00%
10.5.2320.2140.913.1100	MEDICARE	$0.00	$26.23	$26.23	($26.23)	$44.36	($70.59)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	$220,031.42	$9,167.96	$9,167.96	$210,863.46	$210,863.04	$0.42	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	$24,533.50	$1,123.32	$1,123.32	$23,410.18	$1,123.32	$22,286.86	90.84%
10.5.2320.2140.914.1100	MEDICARE	$3,190.46	$132.94	$132.94	$3,057.52	$132.94	$2,924.58	91.67%
10.5.2320.2210.914.1100	LIFE INSURANCE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	$20,205.96	$0.00	$0.00	$20,205.96	$0.00	$20,205.96	100.00%
10.5.2320.2230.914.1100	DENTAL INSURANCE	$1,200.24	$0.00	$0.00	$1,200.24	$0.00	$1,200.24	100.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	$3,579,634.08	$11,896.25	$11,896.25	$3,567,737.83	$3,411,875.08	$155,862.75	4.35%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	$25,773.37	$2.85	$2.85	$25,770.52	$5.81	$25,764.71	99.97%
10.5.2131.2130.916.1100	FICA	$221,937.31	$737.57	$737.57	$221,199.74	$50.02	$221,149.72	99.65%
10.5.2131.2140.916.1100	MEDICARE	$51,904.69	$172.50	$172.50	$51,732.19	$11.70	$51,720.49	99.65%
10.5.2131.2210.916.1100	LIFE INSURANCE	$6,202.00	$0.00	$0.00	$6,202.00	$0.00	$6,202.00	100.00%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	$548,617.43	$0.00	$0.00	$548,617.43	$0.00	$548,617.43	100.00%
10.5.2131.2230.916.1100	DENTAL INSURANCE	$30,938.85	$0.00	$0.00	$30,938.85	$0.00	$30,938.85	100.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	$3,630,710.45	$918.00	$918.00	$3,629,792.45	$3,134,758.28	$495,034.17	13.63%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	$26,141.12	$0.00	$0.00	$26,141.12	$0.00	$26,141.12	100.00%
10.5.1200.2130.917.1100	FICA	$225,104.50	$56.92	$56.92	$225,047.58	$4.22	$225,043.36	99.97%
10.5.1200.2140.917.1100	MEDICARE	$52,645.30	$13.31	$13.31	$52,631.99	$0.99	$52,631.00	99.97%
10.5.1200.2210.917.1100	LIFE INSURANCE	$22,092.00	$0.00	$0.00	$22,092.00	$0.00	$22,092.00	100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	$499,189.17	$0.00	$0.00	$499,189.17	$0.00	$499,189.17	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	$35,769.58	$0.00	$0.00	$35,769.58	$0.00	$35,769.58	100.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	$1,616,665.82	$0.00	$0.00	$1,616,665.82	$1,547,133.25	$69,532.57	4.30%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	$11,639.99	$0.00	$0.00	$11,639.99	$0.00	$11,639.99	100.00%
10.5.2132.2130.918.1100	FICA	$100,233.28	$0.00	$0.00	$100,233.28	$0.00	$100,233.28	100.00%
10.5.2132.2140.918.1100	MEDICARE	$23,441.65	$0.00	$0.00	$23,441.65	$0.00	$23,441.65	100.00%
10.5.2132.2210.918.1100	LIFE INSURANCE	$2,534.00	$0.00	$0.00	$2,534.00	$0.00	$2,534.00	100.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.2220.918.1100	MEDICAL INSURANCE	$253,818.54	$0.00	$0.00	$253,818.54	$0.00	$253,818.54	100.00%
10.5.2132.2230.918.1100	DENTAL INSURANCE	$16,468.33	$0.00	$0.00	$16,468.33	$0.00	$16,468.33	100.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$2,769.91	$2,769.91	($2,769.91)	$63,707.84	($66,477.75)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	$453,749.68	$10,983.20	$10,983.20	$442,766.48	$252,613.51	$190,152.97	41.91%
10.5.2410.2110.919.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$47.35	$47.35	($47.35)	$46.88	($94.23)	0.00%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	$0.00	$19.94	$19.94	($19.94)	$19.94	($39.88)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	$3,267.00	$52.09	$52.09	$3,214.91	$52.09	$3,162.82	96.81%
10.5.2132.2130.919.1100	FICA	$0.00	$171.74	$171.74	($171.74)	$171.74	($343.48)	0.00%
10.5.2410.2130.919.1100	FICA	$28,132.48	$450.78	$450.78	$27,681.70	$450.78	$27,230.92	96.80%
10.5.2132.2140.919.1100	MEDICARE	$0.00	$40.17	$40.17	($40.17)	$40.17	($80.34)	0.00%
10.5.2410.2140.919.1100	MEDICARE	$6,579.37	$160.32	$160.32	$6,419.05	$160.32	$6,258.73	95.13%
10.5.2410.2210.919.1100	LIFE INSURANCE	$567.00	$0.00	$0.00	$567.00	$0.00	$567.00	100.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	$113,438.84	$0.00	$0.00	$113,438.84	$0.00	$113,438.84	100.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	$7,485.74	$0.00	$0.00	$7,485.74	$0.00	$7,485.74	100.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	$0.00	$75.00	$75.00	($75.00)	$1,725.00	($1,800.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	$937,190.40	$30,203.60	$30,203.60	$906,986.80	$694,682.72	$212,304.08	22.65%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	$0.00	$5,637.84	$5,637.84	($5,637.84)	$129,670.32	($135,308.16)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$23,747.88	$1,083.57	$1,083.57	$22,664.31	$1,083.57	$21,580.74	90.87%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$690.79	$690.79	($690.79)	$690.79	($1,381.58)	0.00%
10.5.1207.2140.920.1100	MEDICARE	$0.00	$0.65	$0.65	($0.65)	$0.65	($1.30)	0.00%
10.5.2110.2140.920.1100	MEDICARE	$0.00	$1.19	$1.19	($1.19)	$1.19	($2.38)	0.00%
10.5.2410.2140.920.1100	MEDICARE	$13,589.26	$438.53	$438.53	$13,150.73	$438.51	$12,712.22	93.55%
10.5.2510.2140.920.1100	MEDICARE	$0.00	$82.40	$82.40	($82.40)	$82.40	($164.80)	0.00%
10.5.2570.2140.920.1100	MEDICARE	$0.00	$1.08	$1.08	($1.08)	$1.08	($2.16)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	$3,639.33	$0.00	$0.00	$3,639.33	$0.00	$3,639.33	100.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	$224,974.08	$0.00	$0.00	$224,974.08	$0.00	$224,974.08	100.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	$15,126.83	$0.00	$0.00	$15,126.83	$0.00	$15,126.83	100.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$45.00	$45.00	($45.00)	$1,035.00	($1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$45.00	$45.00	($45.00)	$1,035.00	($1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$45.00	$45.00	($45.00)	$1,035.00	($1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$37.50	$37.50	($37.50)	$862.50	($900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$37.95	$37.95	($37.95)	$862.05	($900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$75.00	$75.00	($75.00)	$1,725.00	($1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$3,639.50	$3,639.50	($3,639.50)	$35,469.24	($39,108.74)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	$0.00	$524.69	$524.69	($524.69)	$35,479.82	($36,004.51)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$462.69	$462.69	($462.69)	$35,469.24	($35,931.93)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	$0.00	$26.20	$26.20	($26.20)	$11.10	($37.30)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	$0.00	$3.78	$3.78	($3.78)	$11.11	($14.89)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	$0.00	$3.33	$3.33	($3.33)	$11.10	($14.43)	0.00%
10.5.1400.2130.921.1100	FICA	$0.00	$225.65	$225.65	($225.65)	$95.61	($321.26)	0.00%
10.5.1400.2130.921.6100	FICA	$0.00	$32.53	$32.53	($32.53)	$95.64	($128.17)	0.00%
10.5.1400.2130.921.6220	FICA	$0.00	$28.69	$28.69	($28.69)	$95.61	($124.30)	0.00%
10.5.1400.2140.921.1100	MEDICARE	$0.00	$52.77	$52.77	($52.77)	$22.36	($75.13)	0.00%
10.5.1400.2140.921.6100	MEDICARE	$0.00	$7.61	$7.61	($7.61)	$22.37	($29.98)	0.00%
10.5.1400.2140.921.6220	MEDICARE	$0.00	$6.71	$6.71	($6.71)	$22.36	($29.07)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	$1,319,659.73	$294.00	$294.00	$1,319,365.73	$1,467,783.61	($148,417.88)	-11.25%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	$16,495.75	$3.68	$3.68	$16,492.07	$0.00	$16,492.07	99.98%
10.5.2140.2140.922.1100	MEDICARE	$19,135.07	$4.26	$4.26	$19,130.81	$0.00	$19,130.81	99.98%
10.5.2140.2210.922.1100	LIFE INSURANCE	$2,142.00	$0.00	$0.00	$2,142.00	$0.00	$2,142.00	100.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	$163,078.78	$0.00	$0.00	$163,078.78	$0.00	$163,078.78	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.2230.922.1100	DENTAL INSURANCE	$9,032.98	$0.00	$0.00	$9,032.98	$0.00	$9,032.98	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	$536,178.13	$505.90	$505.90	$535,672.23	$540,795.40	($5,123.17)	-0.96%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	$6,702.23	$0.00	$0.00	$6,702.23	$0.00	$6,702.23	100.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	$0.00	$3.64	$3.64	($3.64)	$0.00	($3.64)	0.00%
10.5.2130.2130.924.1100	FICA	$0.00	$31.37	$31.37	($31.37)	$0.00	($31.37)	0.00%
10.5.2130.2140.924.1100	MEDICARE	$7,774.58	$7.34	$7.34	$7,767.24	$0.00	$7,767.24	99.91%
10.5.2130.2210.924.1100	LIFE INSURANCE	$1,148.00	$0.00	$0.00	$1,148.00	$0.00	$1,148.00	100.00%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	$121,739.70	$0.00	$0.00	$121,739.70	$0.00	$121,739.70	100.00%
10.5.2130.2230.924.1100	DENTAL INSURANCE	$7,198.24	$0.00	$0.00	$7,198.24	$0.00	$7,198.24	100.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$107,696.09	($107,696.09)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	$1,673,874.44	$0.00	$0.00	$1,673,874.44	$1,085,511.08	$588,363.36	35.15%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	$0.00	$16,000.00	$16,000.00	($16,000.00)	$0.00	($16,000.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	$0.00	$0.00	$0.00	$0.00	$4,081.15	($4,081.15)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$544,188.41	($544,188.41)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	$0.00	$600.00	$600.00	($600.00)	$0.00	($600.00)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	$20,481.43	$0.00	$0.00	$20,481.43	$5.73	$20,475.70	99.97%
10.5.2110.2110.926.4993	TEACHER'S RETIREMENT (TRS)	$0.00	$7.50	$7.50	($7.50)	$0.00	($7.50)	0.00%
10.5.2110.2140.926.1100	MEDICARE	$24,271.18	$0.00	$0.00	$24,271.18	$6.65	$24,264.53	99.97%
10.5.2110.2140.926.4993	MEDICARE	$0.00	$8.70	$8.70	($8.70)	$0.00	($8.70)	0.00%
10.5.2410.2140.926.1100	MEDICARE	$0.00	$232.00	$232.00	($232.00)	$0.00	($232.00)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	$3,486.00	$0.00	$0.00	$3,486.00	$0.00	$3,486.00	100.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	$311,581.38	$0.00	$0.00	$311,581.38	$0.00	$311,581.38	100.00%
10.5.2110.2230.926.1100	DENTAL INSURANCE	$17,126.41	$0.00	$0.00	$17,126.41	$0.00	$17,126.41	100.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	$3,666,461.05	$38,384.63	$38,384.63	$3,628,076.42	$3,807,424.10	($179,347.68)	-4.89%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	$45,830.76	$61.06	$61.06	$45,769.70	$127.96	$45,641.74	99.59%
10.5.2150.2140.927.1100	MEDICARE	$53,163.69	$556.57	$556.57	$52,607.12	$144.13	$52,462.99	98.68%
10.5.2150.2210.927.1100	LIFE INSURANCE	$6,328.00	$0.00	$0.00	$6,328.00	$4.82	$6,323.18	99.92%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	$609,928.02	$0.00	$0.00	$609,928.02	$405.79	$609,522.23	99.93%
10.5.2150.2230.927.1100	DENTAL INSURANCE	$36,210.37	$0.00	$0.00	$36,210.37	$24.39	$36,185.98	99.93%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$166,187.10	($166,187.10)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	$3,557,913.67	$3,281.92	$3,281.92	$3,554,631.75	$3,171,284.72	$383,347.03	10.77%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	$0.00	$2,016.00	$2,016.00	($2,016.00)	$60,588.79	($62,604.79)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	$0.00	$0.00	$0.00	$0.00	$450.44	($450.44)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	$44,473.92	$4.57	$4.57	$44,469.35	$0.00	$44,469.35	99.99%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	$0.00	$25.20	$25.20	($25.20)	$0.00	($25.20)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	$0.00	$21.00	$21.00	($21.00)	$0.00	($21.00)	0.00%
10.5.1200.2130.928.1100	FICA	$0.00	$0.00	$0.00	$0.00	$0.32	($0.32)	0.00%
10.5.1200.2140.928.1100	MEDICARE	$51,589.75	$47.59	$47.59	$51,542.16	$0.08	$51,542.08	99.91%
10.5.1400.2140.928.6220	MEDICARE	$0.00	$29.23	$29.23	($29.23)	$0.00	($29.23)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	$555,757.81	($5,176.60)	($5,176.60)	$560,934.41	$0.00	$560,934.41	100.93%
10.5.1200.2230.928.1100	DENTAL INSURANCE	$35,465.43	$0.00	$0.00	$35,465.43	$0.00	$35,465.43	100.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$4,056.00	$4,056.00	($4,056.00)	$93,288.00	($97,344.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	$0.00	$29.20	$29.20	($29.20)	$29.21	($58.41)	0.00%
10.5.2630.2130.929.1100	FICA	$0.00	$251.48	$251.48	($251.48)	$251.47	($502.95)	0.00%
10.5.2630.2140.929.1100	MEDICARE	$0.00	$58.81	$58.81	($58.81)	$58.81	($117.62)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	$70,000.00	$165.69	$165.69	$69,834.31	$67,083.33	$2,750.98	3.93%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	$504.00	$1.19	$1.19	$502.81	$21.00	$481.81	95.60%
10.5.1400.2130.930.6220	FICA	$4,340.00	$10.27	$10.27	$4,329.73	$0.00	$4,329.73	99.76%
10.5.1400.2140.930.6220	MEDICARE	$1,015.00	$2.40	$2.40	$1,012.60	$42.29	$970.31	95.60%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2210.930.6220	LIFE INSURANCE	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	100.00%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	$24,719.76	$0.00	$0.00	$24,719.76	$0.00	$24,719.76	100.00%
10.5.1400.2230.930.6220	DENTAL INSURANCE	$1,651.49	$0.00	$0.00	$1,651.49	$0.00	$1,651.49	100.00%
10.5.1400.1100.931.1100	SALARIES, NON CERTIFIED STAFF	$71,240.00	$0.00	$0.00	$71,240.00	$0.00	$71,240.00	100.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	$0.00	$5,447.00	$5,447.00	($5,447.00)	$125,281.00	($130,728.00)	0.00%
10.5.1400.2120.931.1100	MUNICIPAL RETIREMENT	$512.93	$0.00	$0.00	$512.93	$0.00	$512.93	100.00%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	$0.00	$39.22	$39.22	($39.22)	$39.22	($78.44)	0.00%
10.5.1400.2130.931.1100	FICA	$4,416.88	$0.00	$0.00	$4,416.88	$0.00	$4,416.88	100.00%
10.5.1400.2130.931.6110	FICA	$0.00	$337.72	$337.72	($337.72)	$337.72	($675.44)	0.00%
10.5.1400.2140.931.1100	MEDICARE	$1,032.98	$0.00	$0.00	$1,032.98	$0.00	$1,032.98	100.00%
10.5.1400.2140.931.6110	MEDICARE	$0.00	$78.98	$78.98	($78.98)	$78.98	($157.96)	0.00%
10.5.1400.2210.931.1100	LIFE INSURANCE	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	100.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	$24,719.76	$0.00	$0.00	$24,719.76	$0.00	$24,719.76	100.00%
10.5.1400.2230.931.1100	DENTAL INSURANCE	$1,651.49	$0.00	$0.00	$1,651.49	$0.00	$1,651.49	100.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$2,114.19	$2,114.19	($2,114.19)	$48,626.37	($50,740.56)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$37.95	$37.95	($37.95)	$862.05	($900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	$0.00	$15.23	$15.23	($15.23)	$30.44	($45.67)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	$0.00	$0.27	$0.27	($0.27)	$0.54	($0.81)	0.00%
10.5.2550.2130.932.1100	FICA	$0.00	$131.08	$131.08	($131.08)	$262.16	($393.24)	0.00%
10.5.2570.2130.932.1100	FICA	$0.00	$2.35	$2.35	($2.35)	$4.64	($6.99)	0.00%
10.5.2550.2140.932.1100	MEDICARE	$0.00	$30.66	$30.66	($30.66)	$61.31	($91.97)	0.00%
10.5.2570.2140.932.1100	MEDICARE	$0.00	$0.55	$0.55	($0.55)	$1.08	($1.63)	0.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	$0.00	$1,691.35	$1,691.35	($1,691.35)	$38,901.10	($40,592.45)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$2,575.24	$2,575.24	($2,575.24)	$59,230.60	($61,805.84)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	$0.00	$12.18	$12.18	($12.18)	$24.36	($36.54)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	$0.00	$18.54	$18.54	($18.54)	$18.54	($37.08)	0.00%
10.5.1400.2130.934.6100	FICA	$0.00	$104.86	$104.86	($104.86)	$206.97	($311.83)	0.00%
10.5.1400.2130.934.6220	FICA	$0.00	$159.67	$159.67	($159.67)	$159.66	($319.33)	0.00%
10.5.1400.2140.934.6100	MEDICARE	$0.00	$24.52	$24.52	($24.52)	$48.40	($72.92)	0.00%
10.5.1400.2140.934.6220	MEDICARE	$0.00	$37.34	$37.34	($37.34)	$37.34	($74.68)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$1.61	($1.61)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$1,530.54	($1,530.54)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$103.22	($103.22)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$3,120.00	$3,120.00	($3,120.00)	$5,063.00	($8,183.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	$0.00	$4.84	$4.84	($4.84)	$6.45	($11.29)	0.00%
10.5.1400.2130.935.6220	FICA	$0.00	$193.42	$193.42	($193.42)	$313.89	($507.31)	0.00%
10.5.1400.2140.935.6220	MEDICARE	$0.00	$45.22	$45.22	($45.22)	$73.40	($118.62)	0.00%
	FUND: EDUCATION - 10	$33,531,074.84	$1,001,623.06	$1,001,623.06	$32,529,451.78	$22,215,025.98	$10,314,425.80	30.76%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$32,000.00	100.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	$35,000.00	$5,210.00	$5,210.00	$29,790.00	$0.00	$29,790.00	85.11%
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	$555,000.00	$0.00	$0.00	$555,000.00	$0.00	$555,000.00	100.00%
15.5.2570.3251.542.1100	COPIER RENTAL	$2,500.00	$24.76	$24.76	$2,475.24	$0.00	$2,475.24	99.01%
15.5.2550.3310.542.1020	PUPIL TRANSPORTATION	$0.00	$889.00	$889.00	($889.00)	$0.00	($889.00)	0.00%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
15.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
15.5.1207.3325.542.1100	CONFERENCE REGISTRATION	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	100.00%
15.5.1207.3395.542.1100	CONFERENCE EXPENSE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
15.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
15.5.2570.3400.542.1020	COMMUNICATION-TELEPHONE	$0.00	$203.70	$203.70	($203.70)	$0.00	($203.70)	0.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
15.5.1207.3900.542.1100	SOFTWARE LICENSES	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS $499	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
15.5.1207.4101.542.1100	DHH Community Based Funds	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
15.5.1207.4118.542.1100	CURRICULUM	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
15.5.2540.4600.542.1020	ELECTRICITY	$0.00	$162.66	$162.66	($162.66)	$0.00	($162.66)	0.00%
15.5.1207.6400.542.1100	DUES AND FEES	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
15.5.1207.7000.542.1100	EQUIPMENT $500 TO $4999	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
15.5.1207.1000.571.1111	SALARIES, CERTIFIED STAFF	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
15.5.1207.1104.571.1111	AIDE SALARIES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
15.5.1207.2110.571.1111	TEACHER'S RETIREMENT (TRS)	$234.00	$0.00	$0.00	$234.00	$0.00	$234.00	100.00%
15.5.1207.2120.571.1111	MUNICIPAL RETIREMENT	$333.00	$0.00	$0.00	$333.00	$0.00	$333.00	100.00%
15.5.1207.2130.571.1111	FICA	$188.00	$0.00	$0.00	$188.00	$0.00	$188.00	100.00%
15.5.1207.2140.571.1111	MEDICARE	$286.00	$0.00	$0.00	$286.00	$0.00	$286.00	100.00%
15.5.1207.2210.571.1111	LIFE INSURANCE	$14.00	$0.00	$0.00	$14.00	$0.00	$14.00	100.00%
15.5.1207.2220.571.1111	MEDICAL INSURANCE	$3,691.00	$0.00	$0.00	$3,691.00	$0.00	$3,691.00	100.00%
15.5.1207.2230.571.1111	DENTAL INSURANCE	$154.00	$0.00	$0.00	$154.00	$0.00	$154.00	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	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
15.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$82,169.49	($82,169.49)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	$282,629.48	$0.00	$0.00	$282,629.48	$100,596.90	$182,032.58	64.41%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	$2,034.93	$0.00	$0.00	$2,034.93	$0.00	$2,034.93	100.00%
15.5.1207.2130.906.1100	FICA	$17,523.03	$0.00	$0.00	$17,523.03	$0.00	$17,523.03	100.00%
15.5.1207.2140.906.1100	MEDICARE	$4,098.13	$0.00	$0.00	$4,098.13	$0.00	$4,098.13	100.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	$1,372.00	$0.00	$0.00	$1,372.00	$0.00	$1,372.00	100.00%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	$84,642.00	$0.00	$0.00	$84,642.00	$0.00	$84,642.00	100.00%
15.5.1207.2230.906.1100	DENTAL INSURANCE	$5,891.01	$0.00	$0.00	$5,891.01	$0.00	$5,891.01	100.00%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	$380,115.98	$0.00	$0.00	$380,115.98	$0.00	$380,115.98	100.00%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$116,565.43	($116,565.43)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	$4,751.45	$0.00	$0.00	$4,751.45	$0.00	$4,751.45	100.00%
15.5.1207.2140.907.1100	MEDICARE	$5,511.68	$0.00	$0.00	$5,511.68	$0.00	$5,511.68	100.00%
15.5.1207.2210.907.1100	LIFE INSURANCE	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	$32,959.93	$0.00	$0.00	$32,959.93	$0.00	$32,959.93	100.00%
15.5.1207.2230.907.1100	DENTAL INSURANCE	$2,439.36	$0.00	$0.00	$2,439.36	$0.00	$2,439.36	100.00%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$27,801.60	($27,801.60)	0.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$55,446.59	$1,719.84	$1,719.84	$53,726.75	$39,556.30	$14,170.45	25.56%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	$399.22	$12.38	$12.38	$386.84	$12.38	$374.46	93.80%
15.5.2610.2130.911.1100	FICA	$3,437.69	$106.63	$106.63	$3,331.06	$106.63	$3,224.43	93.80%
15.5.2610.2140.911.1100	MEDICARE	$803.98	$24.94	$24.94	$779.04	$24.94	$754.10	93.80%
15.5.2610.2210.911.1100	LIFE INSURANCE	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	100.00%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	$19,162.60	$0.00	$0.00	$19,162.60	$0.00	$19,162.60	100.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	$1,225.88	$0.00	$0.00	$1,225.88	$0.00	$1,225.88	100.00%
15.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	$569,592.50	$0.00	$0.00	$569,592.50	$217,175.57	$352,416.93	61.87%
15.5.1207.1104.915.1100	AIDE SALARIES	$0.00	$0.00	$0.00	$0.00	$316,657.03	($316,657.03)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	$4,101.06	$0.00	$0.00	$4,101.06	$0.00	$4,101.06	100.00%
15.5.1207.2130.915.1100	FICA	$35,314.73	$0.00	$0.00	$35,314.73	$0.00	$35,314.73	100.00%
15.5.1207.2140.915.1100	MEDICARE	$8,259.09	$0.00	$0.00	$8,259.09	$0.00	$8,259.09	100.00%
15.5.1207.2210.915.1100	LIFE INSURANCE	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	$97,937.98	$0.00	$0.00	$97,937.98	$0.00	$97,937.98	100.00%
15.5.1207.2230.915.1100	DENTAL INSURANCE	$6,277.64	$0.00	$0.00	$6,277.64	$0.00	$6,277.64	100.00%

Monthly Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1200.1104.917.1100	AIDE SALARIES	$0.00	$0.00	$0.00	$0.00	$26,131.88	($26,131.88)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	$117,885.59	$5,368.86	$5,368.86	$112,516.73	$123,483.87	($10,967.14)	-9.30%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$2,987.15	$67.11	$67.11	$2,920.04	$67.11	$2,852.93	95.51%
15.5.2410.2140.920.1100	MEDICARE	$1,709.34	$77.85	$77.85	$1,631.49	$77.85	$1,553.64	90.89%
15.5.2410.2210.920.1100	LIFE INSURANCE	$457.78	$0.00	$0.00	$457.78	$0.00	$457.78	100.00%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	$28,298.63	$0.00	$0.00	$28,298.63	$0.00	$28,298.63	100.00%
15.5.2410.2230.920.1100	DENTAL INSURANCE	$1,902.75	$0.00	$0.00	$1,902.75	$0.00	$1,902.75	100.00%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$44,497.04	($44,497.04)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$118,073.60	($118,073.60)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	$2,493,209.18	$13,867.73	$13,867.73	$2,479,341.45	$1,212,997.62	$1,266,343.83	50.79%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	$17,000.00	$16,976.00	$16,976.00	$24.00	$0.00	$24.00	0.14%
	FUND: OPERATIONS & MAINTENANCE - 20	$17,000.00	$16,976.00	$16,976.00	$24.00	$0.00	$24.00	0.14%
	Grand Total:	$36,041,284.02	$1,032,466.79	$1,032,466.79	$35,008,817.23	$23,428,023.60	$11,580,793.63	32.13%

End of Report

LYONS TOWNSHIP HIGH SCHOOL
District 204

Dr. Brian Waterman, Superintendent
Ph: 708-579-6451 E: BWaterman@LTHS.net
North Campus 100 S. Brainard Ave., LaGrange, IL 60525
South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

To: Board of Education

From: Brian Waterman, Superintendent

Date: August 17, 2026

Re: Authorization to Appoint Hearing Officer for Student Disciplinary Proceedings

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

In order for the District to be prepared to conduct, if necessary, suspension reviews and expulsion hearings during the 2026-2027 school year, the Board's legal counsel recommends the Board authorize the Superintendent to appoint a hearing officer for such disciplinary proceedings.

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

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

3035006.1