



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

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, September 21, 2026 - 7:00 PM**

A G E N D A

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

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III. PLEDGE OF ALLEGIANCE

IV. PUBLIC HEARING

A. Lyons Township High School District 204 FY27 Budget Public Hearing

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V. PUBLIC PARTICIPATION

VI. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT

(Joe D'Antonio)

VII. SUPERINTENDENT'S DISTRICT REPORT

A. Miscellaneous

B. FOIA Report - On the Board of Education website, you will find an updated record related to Freedom of Information requests. The log contains all FOIA requests that have been completed and responded to.

VIII. UNFINISHED BUSINESS

A. Action

1. Consideration of Approval of Change Order #2 - All Types Elevator

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IX. NEW BUSINESS

A. Action

1. Adoption of Resolution Authorizing the Sale by Sealed Bid of ± 71 Acres of Real Property Located at 8100 S. Willow Springs Road, Willow Springs, Illinois including Terms and Conditions of Sale

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2. Consideration of Approval of the Lyons Township High School District 204 FY 27 Budget

30

B. Information

1. Parent Teacher Advisory/Behavioral Interventions Board Committee Meeting Update	75
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X. CONSENT AGENDA

A. Payment of Bills and Financial Statements

1. Lyons Township High School - Approval is requested for payment of bills within various funds for August 2026	76
2. Lyons Township High School - The financial statement for the month ending August 31, 2026, is presented for Board Approval	77
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 August 31, 2026	80

B. Human Resources

1. LTHS Certified and/or Classified Staff Employment Recommendations
2. Consideration of Approval of the Resolution of the Termination of a Lyons Township High School Para Educator for cause
3. LADSE Staff Employment Recommendations

C. Minutes

1. Regular Action Meeting - August 17, 2026 (Open and Closed Session)
2. Committee of the Whole Meeting - September 8, 2026
3. Parent Teacher Advisory/Behavioral Interventions Board Committee Meeting Minutes

D. Disposal of Surplus Equipment 121

E. Overnight Student Travel

1. Approval of Student Field Trip to Orlando, Florida, as recommended by the Administration
2. Approval of Student Field Trip to Burlington, Wisconsin (Fall Trip), as recommended by the Administration
3. Approval of Student Field Trip to Burlington, Wisconsin (Spring Trip), as recommended by the Administration
4. Approval of Student Field Trip to Terre Haute, IN, as recommended by the Administration

XI. PUBLIC PARTICIPATION

XII. CLOSED SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Age Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

5ILCS120/29c)(2)

XIII. ADJOURNMENT

BY ORDER OF
TIM ALBORES
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

100 SOUTH BRAINARD AVENUE
LA GRANGE, IL 60525

To: Board of Education
From: Brian Waterman
Date: September 21, 2026
Re: Agenda Approval/Order of Business

Suggested Motion

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

Certificate of the Publication

La Grange Suburban Life

Description: TENTATIVE BUDGET
2343530



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

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

A notice, a true copy of which is attached, was published one time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/13/2026

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

In witness, Shaw Media has signed this certificate by Jennifer Heintzelman, its Director of Public Notices, at Westchester, Illinois, on 13th day of August, A.D. 2026

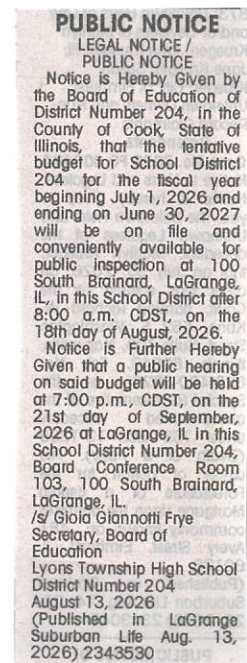
Shaw Media By:

Shaw Media, Director of Public Notices

By: Jennifer Heintzelman
its Director of Public Notices

Account Number 10072759

Amount \$68.54



Public Act 102-0895

Lyons Township High School District 204 Cash Balances - August 31, 2026

<u>Fund Number</u>	<u>Fund Description</u>	<u>Ending Balance</u>
10	EDUCATIONAL FUND \$	23,519,897.47
20	OPERATIONS AND MAINTENANCE FU \$	8,181,511.49
30	BOND AND INTEREST FUND \$	2,034,950.45
40	TRANSPORTATION FUND \$	2,016,308.48
50	IMRF/SOCIAL SECURITY \$	1,753,027.04
60	SITE AND CONSTRUCTION/CAPITAL \$	2,782,353.57
70	WORKING CASH FUND \$	5,225,889.67
	\$	45,513,938.17

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: Lyons Township High School District 204 Board of Education
From: Brian Stachacz, Director of Business Services
Date: 9/21/2026
Re: All-Types Elevator Inc. Change Order #2

Information: Attached is the final Change Order on our contract with All-Types Elevator for the Elevator Renovation Project at North Campus during the Summer of 2025. The original contract with All-Types was for \$337,490. Change Order #1 increased the amount of the contract by \$21,717. Change Order #2 increases the contract amount by an additional \$24,461.50. This Change Order is a district-initiated request for the use of an elevator operator. The district requested the elevator operator so that the elevator could be used by the staff in preparation for the 2025-2026 school year prior to it passing a final operating inspection. The final contract amount will be \$383,668.50.

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

Recommendation: The Board of Education approve Change Order #2 with All-Types Elevator Inc. as presented.



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Project 2024.054 - Elevator Modernization
at North Campus
100 S. Brainard Ave.
LaGrange, IL 60525

CONTRACT INFORMATION:
Contract For: General

Date: February 04, 2025

CHANGE ORDER INFORMATION:
Change Order Number: 002

Date: September 01, 2026

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

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

CONTRACTOR: *(Name and address)*
All-Types Elevators, Inc.
11105 S. Nashville Ave.
Worth, IL 60485

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Additional time for operating the elevator, see attached Invoice #20178513:

ADD \$24,461.50

The original Contract Sum was	\$	337,490.00
The net change by previously authorized Change Orders	\$	21,717.00
The Contract Sum prior to this Change Order was	\$	359,207.00
The Contract Sum will be increased by this Change Order in the amount of	\$	24,461.50
The new Contract Sum including this Change Order will be	\$	383,668.50

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be

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

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

ARCHITECT *(Signature)*

BY: Jonathan Murawski

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

CONTRACTOR *(Signature)*

BY: Corey Bergamo, Project Manager

(Printed name and title)

OWNER *(Signature)*

BY: Brian Stachacz, Dir. of Business Services

(Printed name and title)

Date

Date

Date

**RESOLUTION OF THE
BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204
COOK COUNTY, ILLINOIS
AUTHORIZING THE SALE OF REAL PROPERTY**

WHEREAS, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (the “**Board**”) is the owner of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001 (the “**Real Estate**”); and

WHEREAS, the Real Estate has been vacant for decades and the Board sees no likelihood of using the Real Estate in the future and therefore Board determines, pursuant to Section 10-22.13 of the *School Code* (105 ILCS 5/10-22.13), that the Real Estate has become unnecessary, unsuitable, and inconvenient for the uses of the School District; and

WHEREAS, the Board hereby determines, by two-thirds vote of its members, that it is in the best interests of the School District to sell the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22).

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

- Section 1:** The Board hereby declares that the Real Estate has been vacant for decades and the Board sees no likelihood of using of the Real Estate in the future and therefore finds and declares that the Real Estate is unnecessary, unsuitable, and inconvenient for the uses of the School District.
- Section 2:** The Board hereby determines that it is in the best interests of the School District to sell the Real Estate by sealed bid and to publish notice of public sale in accordance with the provisions of Section 5-22 of the *School Code* (105 ILCS 5/5-22), which notice is attached hereto as Exhibit A, subject to the Terms and Conditions of Sale attached hereto as Exhibit B.
- Section 3:** The public sale shall take place within sixty (60) days of the date of the Board’s approval of this Resolution.
- Section 4:** The Superintendent, Director of Business Services/Treasurer, the Board’s attorneys and the President of the Board are each hereby individually authorized to sign such documents on behalf of the Board as are necessary to complete the sale of the Real Estate.
- Section 5:** The Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 21st day of September, 2026, by at least 2/3^{rds} of its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent: _____

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

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

EXHIBIT A

NOTICE OF PUBLIC SALE OF REAL ESTATE LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204 COOK COUNTY, ILLINOIS

Notice is hereby given that the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (“**Board**” or “**Board of Education**”), will sell at public sale the property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001 (the “**Real Estate**”), by sealed bid. Bids are due by November 9, 2026, at 3:00 p.m., at the District’s Office, located at Lyons Township High School – North Campus, 100 South Brainard Avenue, LaGrange, Illinois 60525. All bids received after November 9, 2026, at 3:00 p.m. will not be considered and will be returned unopened to the bidder. Bids will be opened and read aloud on November 9, 2026, at 6:00 p.m., at the District’s Board Room, Room 103, located at Lyons Township High School – North Campus, 100 South Brainard Avenue, LaGrange, Illinois 60525. Facsimile bids will not be considered. The award of the bid, if at all, shall be by the Board of Education on November 16, 2026, at 7:00 p.m. or such other date and time as determined by the Board.

Beginning September 22, 2026, on or about 9:00 a.m. a bid packet will be available on the District’s website at www.lths.net/wsproperty and at the District’s Office that shall contain the terms and conditions of the sale, a Bid Form, a specimen real estate purchase agreement, an ALTA survey, a commitment for title insurance for the Real Estate, a wetlands study, a phase I environmental site assessment, and such other documents as made available by the Board of Education in the bid packet. Any questions relating to the sale of the Real Estate should be sent in writing to Mr. Moses Hall, the Board’s real estate consultant, at moses@mohallcommercialud.com. A written response to all inquiries shall be given by Mr. Hall to all bidders that have provided their contact information. It is the bidder’s responsibility to ensure that it provides Mr. Hall with an email contact to receive any addenda or communications regarding the sale of the Real Estate. Failure to receive any communication regarding the sale of the Real Estate shall not be grounds for withdrawing a bid. No oral representations will be binding upon the Board of Education. Additionally, no inquiries may be submitted after November 4, 2026, 5:00 p.m.

The Real Estate is being sold with a minimum purchase price of \$1.00 on an AS IS basis with no representations or warranties from the Board. The Real Estate will be transferred by a Quit Claim Deed. Bidders have the option to place a bid on the Real Estate with a 180-day due diligence period and without the due diligence period. The Board of Education shall review all bids that have been submitted and shall award the contract, if at all, to the bidder that has made the best bid in the reasonable and sole judgment of the Board of Education considering conformity with the bid documents, price, potential future tax revenues from the sale of the Real Estate to purchaser and whether or not a bidder requires a due diligence period. The Board reserves the right to reject any and all bids whether they meet bid specifications or not, including bids that meet the minimum purchase price, and further reserves the right to waive any irregularities on any bid. All interested prospective bidders should obtain the Terms and Conditions to ascertain all the applicable terms for the sale of the Real Estate.

EXHIBIT B

TERMS AND CONDITIONS OF SALE

These Terms and Conditions apply to the sale of 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s. 18-32-103-006, 18-32-103-004, and 18-32-101-001 (the “**Real Estate**”). The real estate in question is a vacant lot containing approximately 71 acres and is zoned North Willow Springs Road Corridor – Planned Development District (“**NWSCR-PD**”) by the Village of Willow Springs, Willow Springs, Illinois. According to the Village of Willow Springs Zoning Code, the permitted use for the NWSCR-PD zone is secondary schools, public and not profit. Potential bidders should contact the Village of Willow Springs regarding zoning questions. Moreover, the Village of Willow Springs and the residential community surrounding the Real Estate have historically been opposed to its industrial development. Any bidder desiring to utilize the Real Estate for industrial development is strongly encouraged to contact the Village of Willow Springs to ascertain the likelihood of obtaining the applicable zoning relief for such use.

A. MINIMUM PURCHASE PRICE

The successful bid shall be no less than \$1.00. The sale shall be in the form of the Real Estate Purchase Agreement set forth in Section G hereof, unless otherwise modified through addenda issued by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (“**Board**”). **NO MODIFICATIONS MAY BE MADE TO THE REAL ESTATE PURCHASE AGREEMENT BY THE BIDDERS. BIDDERS THAT SUBMIT A BID ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE REAL ESTATE PURCHASE AGREEMENT AS SET FORTH IN SECTION G, UNLESS IT IS OTHERWISE MODIFIED BY ADDENDA ISSUED BY THE BOARD. BIDDERS MAY NOT SUBMIT MODIFICATIONS TO THE REAL ESTATE PURCHASE AGREEMENT OR CONTINGENCIES WITH THEIR BID. BIDS SUBMITTED WITH ANY CHANGES TO THE REAL ESTATE PURCHASE AGREEMENT OR WITH CONTINGENCIES SHALL BE REJECTED AS A NON-CONFORMING BID.**

Bidders should note that the Board is seeking pricing for the sale of the Real Estate with a Due Diligence Period (Option 1 on Bid Form) and without a Due Diligence Period (Option 2 on Bid Form). The minimum purchase price above is applicable to both purchase options. Bidders are not required to place a bid for both options, however. If you desire to place only one bid, you must indicate “N/A” on the option you are not selecting.

B. EARNEST MONEY

The successful bidder must submit an executed Real Estate Purchase Agreement within two (2) business days of the execution of the Real Estate Purchase Agreement by the Board. Furthermore, the Earnest Money shall be deposited by the Purchaser with the title company, by a certified or cashier’s check payable to the Board, or another payee as

directed by the Board, or by wire transfer, in the sum of one percent (1%) of the Purchase Price.

C. SALE WITH RESERVE

The Board reserves the right to reject any and all bids whether they meet the bid specifications or not, including bids that meet the minimum purchase price, to waive all irregularities, or to reschedule the public sale.

D. AS-IS PURCHASE & ZONING

The Real Estate will be sold “**AS-IS.**” Prospective purchasers are encouraged to examine the Real Estate to ascertain its use for a particular purpose. Those bidders desiring to inspect the Real Estate must contact Mr. Brian Stachacz, Director of Business Services/Treasurer as detailed in Section J. No other inspections of the Real Estate will be allowed without written permission. All bidders inspecting the Real Estate assume all risks associated with any inspection of the Real Estate and waive any rights or claims such individual or his or her heirs may have arising from or relating to the inspection. **SELLER MAKES NO WARRANTIES, EITHER EXPRESSED OR IMPLIED, AS TO THE CONDITION OF THE REAL ESTATE OR ITS PERMISSIBLE USES.** Purchaser shall take all action it deems necessary, at its sole cost, expense and risk, to verify the condition of the Real Estate, and any zoning, subdivision or building restrictions. No bidder shall be permitted to take any physical tests on the Real Estate without prior written consent. No contingent bids will be accepted.

The Real Estate is currently zoned North Willow Springs Road Corridor - Planned Development, which lists secondary schools, public and non-profit, as the permitted use. Prospective bidders are strongly encouraged to review the Village of Willow Springs’s zoning code for any issues related to permitted uses and zoning issues for the Real Estate, and or to contact the Village of Willow Springs for more information.

All information provided in the bid packet is for informational purposes only and may not be relied upon by any bidder as conclusive evidence as to the condition, size, encumbrances of or on the Real Estate. Bidders shall satisfy themselves as to all aspects of the Real Estate through the Due Diligence Period. No bidder may make a claim against the Board based upon its reliance on any of the surveys, reports, or other information provided by the Board in relation to the Real Estate. By submitting a bid for the Real Estate, bidder waives any and all claims against the Board, its individual Board members, employees and agents relating to or arising out of any information provided by the Board to the bidders.

E. CONVEYANCE OF TITLE

The successful bidder will gain title to the Real Estate only upon fulfillment of the terms of the Real Estate Purchase Agreement, which are set forth in Section G hereof.

F. EXECUTION OF CONTRACT

Each bidder shall submit with its bid an executed Bid Form and proof of authority of signer's ability to act on behalf of the purchaser (e.g. original certified corporate resolution). With the submission of its bid, each bidder agrees to be bound by the terms and conditions of the Real Estate Purchase Agreement included herein, or the Real Estate Purchase Agreement included herein as modified by duly issued addenda. The successful bidder shall execute the aforementioned Real Estate Purchase Agreement within two (2) business days of the Board's execution thereof and shall also provide the Earnest Money as required by Section B above within said two (2) day period.

G. REAL ESTATE PURCHASE AGREEMENT

[BEGINS ON THE FOLLOWING PAGE]

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (“**Agreement**”) is made and entered into this 16th day of November, 2026, by and between _____ (“**Purchaser**”) and the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, (“**Seller**”) for the sale and purchase of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001.

WITNESSETH:

WHEREAS, Seller currently holds title to the real estate located at 8100 Willow Springs Road, Willow Springs, Illinois, Cook County, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001, and legally described on Exhibit “A” attached hereto and made a part hereof (said real estate, together with all improvements, fixtures, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the “**Real Estate**”); and

WHEREAS, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, Seller has the authority to transfer title of the Real Estate to Purchaser; and

WHEREAS, Seller has determined, by two-thirds of its Board of Education, that the Real Estate is unnecessary, unsuitable, and inconvenient for the uses of the School District.

NOW, THEREFORE, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase.** Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of _____ (\$_____) (“**Purchase Price**”), plus or minus prorations at the time of Closing (defined in Paragraph 6 below). Within two (2) days of Purchaser’s execution of this Agreement, Purchaser shall pay 1% of the Purchase Price as earnest money (hereinafter “**Earnest Money**”) in the form of a certified or cashier’s check or by wire transfer. The Earnest Money shall be applied to the Purchase Price at the Closing. The Earnest Money shall be held by the Title Company, as hereinafter defined, in a strict joint order escrow, for the mutual benefit of the parties. The cost of the joint order escrow shall be borne by Purchaser. In the event that this Agreement is terminated in any manner, including due to the default or breach of Seller, or the transaction herein described is not consummated for a reason other than a default of the Purchaser, the Earnest Money, together with any interest earned thereon, shall be refunded to Purchaser as Purchaser’s sole remedy against the Seller. Purchaser shall pay the balance of the Purchase Price, as adjusted by prorations as described in the Agreement, at the Closing.

2. **Conveyance.** At the Closing, Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable Quit Claim Deed (the "**Deed**") the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; (c) covenants, conditions, easements and restrictions of record as detailed in the ALTA Commitment for Title Insurance issued by Chicago Title as Commitment Number CCHI2601477LD and dated March 17, 2026; all special governmental taxes or assessments for improvements not yet completed and unconfirmed special governmental taxes or assessments; and (d) all encroachments disclosed on the survey provided under Paragraph 3 below (the "**Permitted Exceptions**"). Items that are not permitted exceptions specifically detailed herein shall be considered Unpermitted Exceptions.
3. **Survey.** Purchaser acknowledges that it has received an ALTA/NSPS Land Title Survey of the Real Estate prepared by WT Group, dated June 3, 2026, as part of the bid packet for the sale of the Real Estate. To the extent required by the Title Company to remove the general exceptions from the Title Policy to be provided hereunder by Seller, Seller, upon request from Purchaser, shall provide an affidavit of no-changes or similar document to the Title Company so that Purchaser may obtain extended coverage on the Title Policy.
4. **Evidence of Title.** Seller shall deliver, or cause to be delivered, to Purchaser within thirty (30) days from the date hereof, a current title commitment from a title company of Seller's choice ("**Title Company**") for an ALTA owner's title insurance policy in the amount of the Purchase Price. The aforesaid commitment shall show title in the intended grantor, Purchaser, or Purchaser's predecessor, subject only to the Permitted Exceptions. The title commitment shall be conclusive evidence of good title as therein shown as to all matters to be insured by the title policy subject only to the exceptions therein stated. All costs of obtaining the aforesaid commitment and title policy shall be paid by Seller. The cost of any endorsements or extended coverage shall be borne by Purchaser.
5. **Correction of Defects.** If the title commitment herein required discloses Unpermitted Exceptions, and Seller provides written notice to Purchaser of those Unpermitted Exceptions to which it objects within five (5) days of the receipt of the title commitment, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such Unpermitted Exceptions, and, in such event, the Closing (defined in Paragraph 6 below) shall be extended to a date fifteen (15) days after delivery of the corrected commitment or the time specified in Paragraph 6 hereof, whichever is later. If Purchaser fails to provide written notice of any Unpermitted Exceptions within the time provided, Purchaser waives its right to object to such Unpermitted Exceptions. If Seller fails to have the Unpermitted Exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above, as to such exceptions within the specified time, Purchaser may, upon five (5) days prior written notice, terminate this Agreement and shall be entitled to a return of the Earnest Money, with any interest earned thereon, as Purchaser's sole remedy.

6. **Closing.** The Closing of the transaction herein described (the “**Closing**”) shall be on a date mutually agreeable to the parties within forty-five (45) days after the expiration of the Due Diligence Period provided in Paragraph 11.1 of this Agreement (or on the date to which such time is extended by reason of Paragraph 5 or Paragraph 11 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties mutually agree. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a Deed and Money escrow then in use by said Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the Deed shall be made through the escrow and the cost of said escrow shall be equally divided between Seller and Purchaser.
7. **Delivery of Possession.** Seller shall deliver possession and control of the Real Estate on the day of the Closing.
8. **Closing Adjustments.** Seller will provide evidence satisfactory to Purchaser at the Closing that all general real estate taxes for which bills have been issued have been paid in full or that the Real Estate is exempt from real estate taxes.
9. **Covenants, Representations, and Warranties.** In order to induce Purchaser to enter into this Agreement, Seller hereby represents to Purchaser as of the date hereof and as of the date of Closing that, to Seller’s knowledge:
 - A. **Authority of Seller.** Seller has full power to execute, seal, acknowledge, and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby.
 - B. **Violation of Laws.** Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations or restrictions pertaining to or affecting the Real Estate.
 - C. **Notice of Legal Proceedings.** Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate.
 - D. **Foreign Status of Seller.** Section 1445 of the Internal Revenue Code (the “**Code**”) does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing, Seller shall provide Purchaser with an affidavit of compliance with Section 1445, as set forth in the Code and applicable regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has reason to believe such affidavit is false or

incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

- E. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.
10. **Provisions with Respect to the Closing.** At the Closing, Seller shall deliver (in addition to the Deed referred to in paragraph 2 above) to the Purchaser the following fully executed documents:
- A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;
 - B. Affidavit of Title in customary form;
 - C. Closing Statement executed by the parties;
 - D. Applicable Real Estate Transfer Declarations;
 - E. Quit Claim Deed in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions; and
 - F. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the Title Commitment described in Paragraph 4 hereof.
11. **Conditions to Purchaser's Obligations to Close.** Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:
- A. This Agreement shall not have been previously terminated pursuant to any other provision hereof.
 - B. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.
 - C. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking of any part of the Real Estate. Seller shall immediately

notify Purchaser in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated.

- D. There shall have been no material change in, damage to, or casualty suffered by the Real Estate. In the event of any casualty the provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Agreement.

11.1 **Due Diligence**. The Purchaser shall have the following due diligence period:

- A. Commencing on the “**Effective Date**” (defined in Paragraph 23), Purchaser shall have a period of One Hundred Eighty (180) days (the “**Due Diligence Period**”) in which to conduct any and all studies, tests, evaluations, investigations and to file any permits and pursue any use or zoning approvals, and to take such other action as Purchaser deems necessary or desirable by Purchaser in connection with Purchaser’s contemplated use, construction, development and/or operation of the Real Estate (“**Due Diligence**”). Prior to commencing any Due Diligence on the Real Estate, and for the duration of the Due Diligence Period, the Purchaser shall maintain commercial general liability insurance, on an occurrence basis, in such amounts as the Seller may reasonably require, but in no event less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, naming the Seller, its individual board members, agents and employees as additional insureds thereon. The Purchaser shall provide evidence of such insurance to the Seller in a form reasonably satisfactory to Seller prior to commencing any Due Diligence. **PURCHASER IS STRONGLY ENCOURAGED TO PROMPTLY COMMENCE ITS DUE DILIGENCE AS THE DUE DILIGENCE PERIOD CAN NOT BE EXTENDED. IF THE CONTRACT IS TERMINATED UNDER PARAGRAPH 11.1.B, THE PURCHASER SHALL INCLUDE IN ITS TERMINATION LETTER TO SELLER A CHRONOLOGY OF STEPS IT TOOK IN PERFORMING ITS DUE DILIGENCE HEREUNDER.**
- B. Purchaser shall proceed to conduct its inspections and seek any permits and use or zoning approvals and otherwise conduct any Due Diligence with reasonable promptness and in good faith. Seller agrees to reasonably cooperate with Purchaser and to execute such applications or other documents, to the extent legally permissible, and as may be reasonably required in connection with the Purchaser’s Due Diligence. Notwithstanding the foregoing, however, under no circumstances shall Purchaser’s cooperation with Seller impose any cost or liability on Seller, or encumber the Real Estate in any way whatsoever, except to the extent Seller may provide its written consent to the same. If Purchaser determines, in its sole discretion and after conducting its Due Diligence with reasonable promptness and in good faith, that the Real Estate is not suitable for Purchaser’s intended purposes, Purchaser may terminate this Agreement by written notice given to Seller during the Due Diligence Period, which notice shall conform to the obligations in Paragraph 11.1.A above, and shall thereupon,

provided Purchaser has complied with the terms of this Agreement, be entitled to the return of the balance of the Earnest Money, plus interest, if any, from the Title Company and the parties shall be relieved of liability to each other except as specifically set forth herein. If Purchaser terminates this Agreement under this Paragraph, Purchaser shall provide Seller, with the termination notice required herein, with copies of all reports and assessments generated during any inspection period pertaining to the Real Estate.

C. During the Due Diligence Period, Purchaser shall, at its sole cost and expense, repair any damage done to the Real Estate or any improvements thereon in the course of any Due Diligence, and return the same to substantially the same condition they were in prior to such Due Diligence. Moreover, Purchaser agrees to indemnify, defend and hold Seller, its individual board members, agents and employees harmless from and against any and all claims, damages, liabilities, losses and or causes of action arising out of, relating to or connected with any act, occurrence or omission of Purchaser, its employees, agents, or independent contractors on the Real Estate, specifically including, but not limited to, mechanics liens or other claims for the providing of material or services upon the Real Estate.

12. **Notices.** Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by a nationally recognized overnight delivery service with proof of delivery, (iii) sent by electronic mail, or (iv) personally delivered by hand against receipt therefor to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, deposit with the overnight delivery service, receipt of electronic mail, or, if mailed, on the date of receipt.

If to Seller: Brian Stachacz, Director of Business Services/Treasurer
Lyons Township High School District No. 204
100 South Brainard Avenue
LaGrange, Illinois 60525

with a copy to: James S. Levi, Esq.
Hodges, Loizzi, Eisenhammer, Rodick & Kohn
500 Park Boulevard, Suite 1000
Itasca, Illinois 60143

If to Purchaser: _____

with a copy to: _____

13. **Time.** Time is of the essence of this Agreement.
14. **Governing Law and Interpretation.** This Agreement shall be governed by the laws of the State of Illinois. The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms shall refer to this Agreement, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms “include,” “including” and similar terms shall be construed as if followed by the phrase “without being limited to.”
15. **Business Days.** If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following such a date. Unless specified otherwise, the reference to “day” or “days” shall mean calendar days.
16. **Broker.** Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any real estate broker. Purchaser acknowledges that Seller shall not be responsible for any broker fees whatsoever. If Purchaser uses a broker in relation to acquiring the Real Estate, Purchaser shall be solely responsible for any compensation to such broker and shall provide a broker’s lien waiver at Closing in a form satisfactory to the Title Company.
17. **Waiver.** Purchaser and Seller reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.
18. **Binding Effect and Survival.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.
19. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

20. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto, notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.
21. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.
22. **Amendment.** This Agreement may only be amended by written agreement of both parties.
23. **Effective Date.** Effective Date shall mean the last date on which both the Seller and the Purchaser have executed this Agreement.
24. **Section 1031 Exchange.** Purchaser may, at Purchaser's sole election and expense, acquire the Real Estate as replacement property in connection with a like-kind exchange intended to qualify for nonrecognition of gain under Section 1031 of Code, as amended, and applicable Treasury Regulations. Seller shall reasonably cooperate with Purchaser and Purchaser's qualified intermediary in connection with such exchange, including executing such customary assignment, notice, escrow, closing, and exchange documents as may be reasonably requested, provided that such cooperation shall not: (a) require Seller to incur any additional cost, expense, liability, obligation, or risk; (b) delay the Closing or extend any deadline under this Agreement; (c) require Seller to take title to, acquire, transfer, or otherwise participate in any replacement property; (d) make Purchaser's exchange a condition to Purchaser's obligations under this Agreement; or (e) require Seller to provide tax, legal, accounting, or exchange advice to Purchaser. Purchaser may assign its rights under this Agreement to a qualified intermediary or exchange accommodation titleholder solely for purposes of completing such exchange, provided that Purchaser shall remain fully liable for all obligations of Purchaser under this Agreement. Purchaser shall indemnify, defend, and hold harmless Seller, its individual Board members, officers, employees, and agents from and against any and all claims, liabilities, losses, costs, damages, penalties, taxes, deficiencies, and expenses, including reasonable attorneys' fees, arising out of or relating to Purchaser's attempted or completed exchange or any exchange documentation requested by Purchaser or Purchaser's qualified intermediary. Seller makes no representation or warranty that Purchaser's exchange will qualify for treatment under Section 1031 of the Code or under any federal, State of Illinois, or local tax law, and Purchaser shall be solely responsible for obtaining its own legal, tax, accounting, and qualified intermediary advice. Nothing in this Paragraph shall limit Seller's rights or remedies under this Agreement or under Illinois law.
25. **Remedies.** Notwithstanding anything in this Agreement to the contrary, Purchaser's sole remedy with regard to any and all damages resulting from or relating to this Agreement

shall be limited to the return of the Earnest Money provided hereunder; no other remedy shall be available to Purchaser.

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Purchase Agreement as of the dates below.

SELLER:

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

By: _____
Its: President
Dated: _____

PURCHASER:

By: _____
Its: _____
Dated: _____

EXHIBIT A

LEGAL DESCRIPTION

Parcel 18-32-101-001; Parcel 18-32-103-006; Parcel 18-32-103-004

PARCEL 1:

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (EXCEPT THE SOUTH 370.0 FEET OF THE WEST 66.0 FEET THEREOF AND EXCEPT THE NORTH 500.00 FEET OF THE EAST 600.00 FEET THEREOF AND EXCEPT THE SOUTH 450.52 FEET OF THE EAST 300.00 FEET THEREOF AND EXCEPT PARCEL 0012-B CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES),

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE PEOPLE OF THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT NO. 107:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 88 DEGREES 17 MINUTES 16 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET; THENCE SOUTH 02 DEGREES 08 MINUTES 31 SECONDS EAST, 208.71 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS WEST, 208.71 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 02 DEGREES 08 MINUTES 31 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTH 450.42 FEET OF THE EAST 300 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES, 34

MINUTES, 15 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 150.25 FEET; THENCE NORTH 00 DEGREES, 25 MINUTES, 45 SECONDS EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 50.00 FEET TO A POINT ON A LINE THAT IS 50.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 99.87 FEET TO A POINT ON A LINE THAT IS 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 250.00 FEET; THENCE NORTH 89 DEGREES, 59 MINUTES, 36 SECONDS EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 10.00 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 150.34 TO A POINT ON A LINE THAT IS 450.42 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 40.00 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 00 DEGREES, 00 MINUTES, 24 SECONDS EAST ALONG THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 450.42 FEET TO THE POINT OF BEGINNING) IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACTS OF LAND CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES:

TRACT 1:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST, ON THE EAST LINE OF SAID NORTHWEST 1/4, 47.76 FEET; THENCE SOUTH 89 DEGREES 39 MINUTES 00 SECONDS WEST, PERPENDICULAR TO SAID EAST LINE, 33.00 FEET TO A POINT ON THE LINE OF THE EAST 33.00 FEET OF SAID NORTHWEST 1/4 THAT IS 13.00 FEET SOUTH OF THE SOUTH LINE OF THE NORTH 33.00 FEET OF SAID NORTHWEST 1/4, AS MEASURED ON SAID WEST LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER IPLSC 89"; THENCE NORTH 52 DEGREES 52 MINUTES 02 SECONDS WEST, 25.09 FEET TO A POINT ON SAID SOUTH LINE THAT IS 20.00 FEET WEST OF SAID

WEST LINE, AS MEASURED ON SAID SOUTH LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER IPLSC 89"; THENCE NORTH 00 DEGREES 24 MINUTES 54 SECONDS EAST, PERPENDICULAR TO THE NORTH LINE OF SAID NORTHWEST 1/4, 33.00 FEET TO SAID NORTH LINE; THENCE SOUTH 89 DEGREES 35 MINUTES 06 SECONDS EAST ON SAID NORTH LINE, 52.76 FEET TO THE POINT OF BEGINNING; AND

TRACT 2:

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 34 MINUTES 41 SECONDS WEST ALONG THE SOUTH LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 40.0 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH 00 DEGREES 00 MINUTES 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 589.79 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 36 SECONDS EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 40.00 FEET TO THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 590.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

Permanent Index Numbers: 18-32-103-006, 18-32-103-004, and 18-32-101-001
Common Address: 8100 Willow Springs Road, Willow Springs, Illinois

H. AWARD OF BID

The Board of Education shall review all bids that have been submitted and shall award the contract, if at all, to the bidder that has made the best bid in the reasonable and sole judgment of the Board of Education, considering conformity with the bid documents, price, potential future tax revenues from the sale of the Real Estate to Purchaser and whether or not a bidder requires a Due Diligence Period. The Board reserves the right to reject any and all bids whether they meet bid specifications or not, including bids that meet the minimum purchase price, and further reserves the right to waive any irregularities on any bid.

I. BID INFORMATION

Each prospective bidder shall submit its sealed bid, on the form attached here as “Bid Form”. Bids are due by November 9, 2026, at 3:00 p.m., at the District’s Office, located at Lyons Township High School – North Campus, 100 South Brainard Avenue, LaGrange, Illinois 60525. All bids received after November 9, 2026, at 3:00 p.m. will not be considered and will be returned to the bidder. Bids will be opened and read aloud at the District’s Board Room, Room 103, located at Lyons Township High School – North Campus, 100 South Brainard Avenue, LaGrange, Illinois 60525 at 6:00 p.m. on November 9, 2026. Bids must be submitted in a sealed envelope entitled “Bid for School District Real Estate.” The name, address and telephone number of the bidder must be displayed on the outside of the bid. Facsimile bids will not be considered. The award of the bid shall be made, if at all, by the Board of Education on November 16, 2026, at 7:00 p.m. or such other date and time as determined by the Board of Education.

Beginning September 22, 2026, on or about 9:00 am, bid packet will be available on the District’s website at www.lths.net/wsproperty and at the District’s Office that shall contain the terms and conditions of the sale, a Bid Form, a specimen real estate purchase agreement, an ALTA Survey of the Real Estate, a commitment for title insurance for the Real Estate, a wetlands study, a phase I environmental site assessment, and such other documents as made available by the Board of Education in the bid packet. Any questions relating to the sale of the Real Estate should be sent in writing to Mr. Moses Hall, the Board’s real estate consultant, at moses@mohallcommercialud.com. It is the bidder’s responsibility to ensure that it provides an email contact to receive any addenda or communications regarding the sale of the Real Estate. Failure to receive any communication regarding the sale of the Real Estate shall not be grounds for withdrawing a bid. A written response to all inquiries shall be given by Mr. Hall to all bidders that have provided their contact information. No oral representations will be binding upon the Board of Education. Additionally, no inquiries may be submitted after November 4, 2026, 5:00 p.m.

J. INSPECTION OF THE REAL ESTATE.

Prospective bidders interested in walking the Real Estate should contact Mr. Brian Stachacz, Director of Business Services/Treasurer of Lyons Township High School District No. 204 at bstachacz@d204.lths.net to schedule a site visit. Only site visits scheduled with Mr. Stachacz are permitted.

AS A CONDITION OF BEING PERMITTED TO INSPECT THE REAL ESTATE, EACH PARTY INSPECTING THE REAL ESTATE ASSUMES ALL RISKS ASSOCIATED WITH SUCH INSPECTIONS AND WAIVES ANY RIGHTS OR CLAIMS HE OR SHE MAY HAVE ARISING FROM, RELATED TO, OR CONNECTED WITH SUCH INSPECTIONS AND FURTHER AGREES TO INDEMNIFY AND DEFEND THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204, ITS BOARD MEMBERS, ITS EMPLOYEES AND ITS AGENTS FROM ANY LIABILITIES, LOSSES, AND DAMAGES WHATSOEVER RESULTING THEREFROM. INDIVIDUALS INSPECTING THE REAL ESTATE MAY BE REQUIRED TO EXECUTE A WAIVER AND INDEMNIFICATION CONSENT FORM PRIOR TO ACCESS TO THE REAL ESTATE.

**BID FORM
FOR PURCHASE OF
8100 WILLOW SPRINGS ROAD
WILLOW SPRINGS, ILLINOIS**

AS NOTED IN SECTION A OF THE TERMS AND CONDITIONS OF SALE, THE BOARD IS SEEKING PRICING FOR THE SALE OF THE REAL ESTATE WITH A DUE DILIGENCE PERIOD (OPTION 1 BELOW) AND WITHOUT A DUE DILIGENCE PERIOD (OPTION 2 BELOW). BIDDERS ARE NOT REQUIRED TO PLACE A BID FOR BOTH OPTIONS. IF YOU DESIRE TO PLACE ONLY ONE BID, YOU MUST INDICATE ON THE OPTION YOU ARE NOT SELECTING "N/A". THE MINIMUM PURCHASE PRICE SET FORTH IN PARAGRAPH A OF THE TERMS AND CONDITIONS IS APPLICABLE TO BOTH BIDS.

1. List your Purchase Price with the due diligence period provided in paragraph 11.1 of the Real Estate Purchase Agreement remaining in the agreement: _____

2. List your Purchase Price with the due diligence period provided in paragraph 11.1 of the Real Estate Purchase Agreement removed: _____

TO AVOID ANY DOUBT, BY SUBMITTING A PURCHASE PRICE UNDER THIS OPTION NUMBER 2, IF THE BOARD ACCEPTS YOUR OFFER TO PURCHASE AS SET FORTH IN THIS OPTION NUMBER 2 ABOVE, BIDDER IS WAIVING ANY AND ALL RIGHTS IT WOULD OTHERWISE HAVE UNDER PARAGRAPH 11.1 OF THE REAL ESTATE PURCHASE AGREEMENT TO PERFORM ANY DUE DILIGENCE. AS SUCH, THE CLOSING PROVIDED IN PARAGRAPH 6 OF THE AGREEMENT WILL OCCUR WITHIN 45 DAYS OF THE PURCHASER'S EXECUTION OF THE AGREEMENT RATHER THAN 45 DAYS AFTER THE EXPIRATION OF THE DUE DILIGENCE PERIOD. ANY AND ALL OTHER REFERENCES TO A DUE DILIGENCE PERIOD OR DUE DILIGENCE WILL BE UNENFORCEABLE.

3. State whether your company is for profit or a not-for-profit organization and whether you will be filing a property tax exemption application to exempt the property from real estate taxes during your ownership. _____

Name of Purchaser: _____

Address of Purchaser: _____

Phone Number of Purchaser: _____

Name of Authorized Representative: _____

By: _____

Its: _____

Name: _____

Date: _____

Remember to include evidence of authority of an authorized representative to act on behalf of the purchaser (e.g. original certified corporate resolution).

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: Lyons Township High School District 204 Board of Education
From: Brian Stachacz
Date: 9/16/2026
Re: FY27 District 204 Budget

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

- Highlights/Summary of major factors driving the FY27 District Budget.
- Combined and Individual Summary for all major operating funds for the FY27 Budget
- Revenue and Expenditure Pie Charts
- Illinois State Board of Education Form 50-36 (Official State Budget Form) containing the FY27 official budget.

It can be noted that in this budget, there is a \$.6 million surplus. While many of our costs continue to increase, it is the line items related to employee health insurance benefits that continue to present the most unpredictable outcomes for the fiscal year.

- **Significant Changes from the Tentative Budget**
 - Increase of \$.6 million in revenue in the Corporate Personal Property Replacement Tax line item (CPPRT). We received the estimate for the fiscal year from the State of Illinois Department of Revenue which is almost \$5.8 million. In the tentative budget, we were expecting \$4.8 million. In order to continue to be reasonably conservative we have budgeted a total of \$5.4 million in the final FY27 budget as the amount provided by the State is an estimate.

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

Recommendation: The Board of Education adopt the FY27 Budget as presented.

Lyons Township High School District 204
Fiscal Year 2027 Budget Highlight Summary

Revenues:

- Total budgeted revenues for the major operating funds are estimated to be 3.6% (\$3.8 million) higher than FY26 actual (cash) revenue received
- The 2025 Tax Levy is \$3.0 million higher than the 2024 Tax Levy with \$2.5 million attributable to the 2.9% CPI increase and \$500,000 attributable to New Property. There is also an additional \$1.2 million that has been added back by the county for the recapture of some of the prior year's property tax refunds.
- FY27 property tax refunds are budgeted to be \$3.0 million. Property tax refunds are generally attributable to prior year property tax levies but come out of current year levy distributions. Cook County is delayed in collecting refunds as very few refunds were issued during FY26 so there is currently an additional \$1.0 million budgeted in FY27.
- Corporate Personal Property Tax revenue is budgeted to be \$5.4 million in FY27. The budgeted amount is based on the estimate from the Illinois Department of Revenue of \$5.8 million. The budgeted amount is conservative because the amount provided by the Illinois Department of Revenue only provides an estimate.
- The district relies heavily on local property taxes and other local sources of revenue to support the educational programs. Roughly 94% (\$100.5 million) of all operating revenue is from local sources.
- State revenues have been estimated to be very similar to the total for FY26. The estimated state revenue in FY27 is \$4.7 million which is roughly 4.0% of all revenue.
- Federal revenue amounts are expected to be similar to the total for FY26. The estimated federal revenue in FY27 is \$2.0 million which is 2% of all revenue.
- Interest income is expected to be similar to the amount received in FY26. Interest income is expected to be \$2.1 million in FY27.

Expenditures:

- Total salaries are budgeted to increase 1.8% (\$1.1 million) over FY26 actual (cash) salaries.
- Employee benefits are budgeted to increase by 6.3% (\$1.0 million) from FY26 actual (cash) expenditures. The main driver behind this increase is the cost related to employee health insurance benefits.
- Salaries and benefits account for 75% (\$80.5 million) of all operating expenditures, which is common amongst Illinois school districts.
- Purchased Services are expected to increase by 10.6% (\$1.5 million) over the prior year. This increase is being driven by an expected increase in transportation costs along with continued inflation on other line items.
- Supplies are expected to increase by 2.6% (\$.1 million) when compared to FY26. This increase is generally expected due to the current rate of inflation.

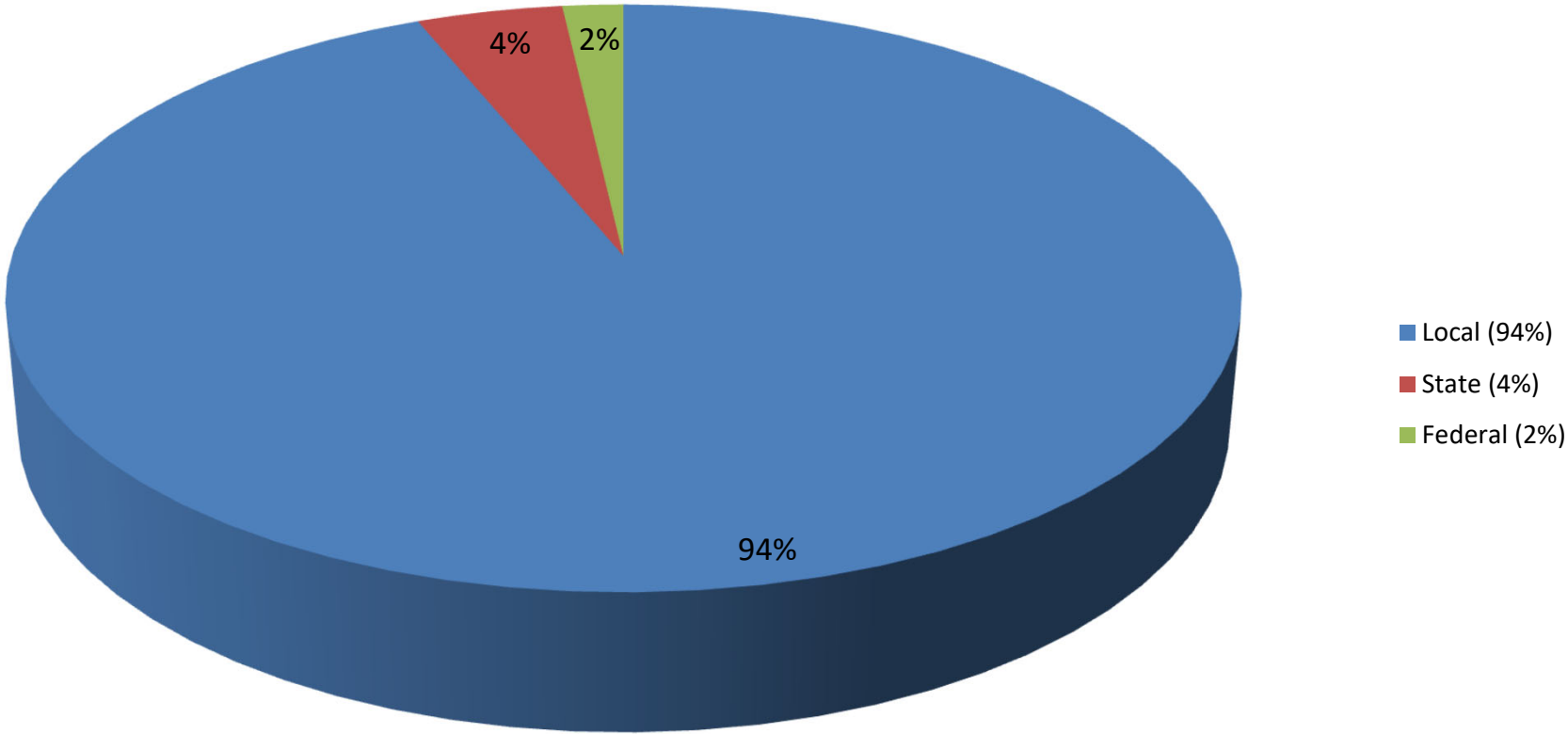
- Capital expenditures for building renovations are budgeted at \$5.4 million, including the expense for the ongoing renovations that will be paid out of Capital Projects Fund. Non-renovation related capital expenditures are expected to be \$1.4 million of the \$5.4 million.

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

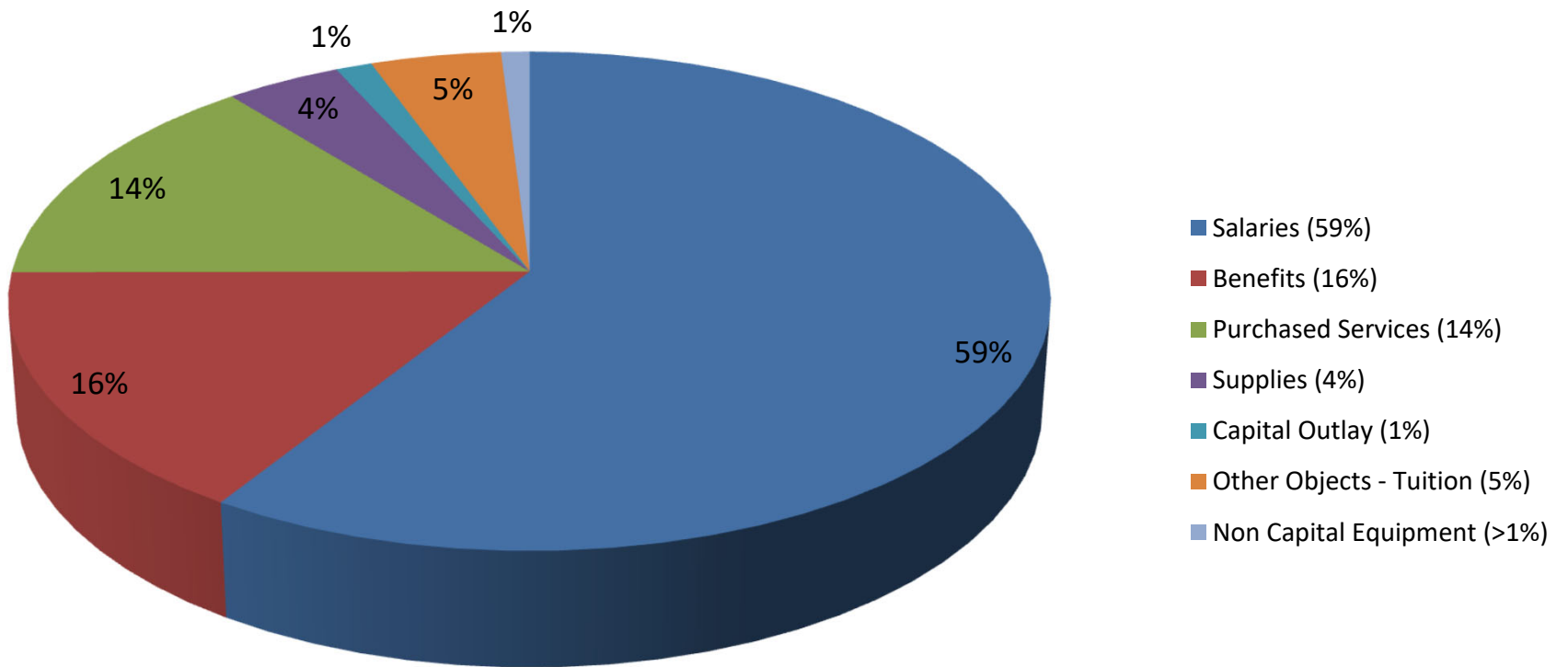
	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Capital Projects Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Estimated Beginning Fund Balance*	32,099,499	8,401,739	2,040,654	1,965,132	4,250,654	5,076,248	53,833,926
Revenue							
Property Taxes	71,809,897	10,207,402	3,586,828	3,286,193			88,890,320
CPPRT	5,250,000			150,000			5,400,000
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)	88,119,232	10,787,402	4,721,828	3,506,193	10,000	100,000	107,244,655
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	1,891,114	2,443,200					4,334,314
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)	88,490,755	10,211,102	4,385,866	3,464,264	4,000,000		110,551,987
Excess Revenue over Expenses w/Fund 60	(371,523)	576,300	335,962	41,929	(3,990,000)	100,000	(3,307,332)
Excess Revenue over Expenses w/o Fund 60							682,668
Transfer To Capital Projects Fund							
Estimated Ending Fund Balance	31,727,976	8,978,039	2,376,616	2,007,061	260,654	5,176,248	50,526,594

*Unaudited amounts

FY 27 Percentage of Revenue By Source
Operating Funds



FY 27 Percentage of Expenditures By Object Operating Funds



Certificate of the Publication

La Grange Suburban Life

Description: TENTATIVE BUDGET
2343530



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

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

A notice, a true copy of which is attached, was published one time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/13/2026

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

In witness, Shaw Media has signed this certificate by Jennifer Heintzelman, its Director of Public Notices, at Westchester, Illinois, on 13th day of August, A.D. 2026

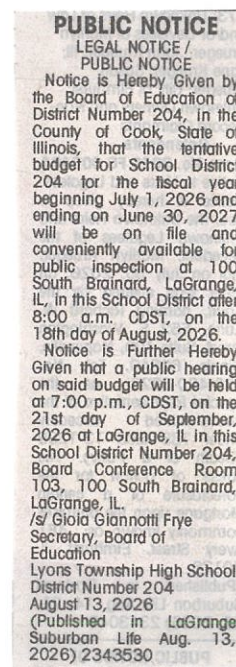
Shaw Media By:

Shaw Media, Director of Public Notices

By: Jennifer Heintzelman/
its Director of Public Notices

Account Number 10072759

Amount \$68.54



District Type:

☒ School District
☐ 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
☒ Accrual

Is this an amended budget? No

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

District Name: Lyons Twp HSD 204

District RCDT No: 06016204017

Balanced budget; no Deficit Reduction Plan is required.

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, 2026,
 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, 2026
 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.

	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.											
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	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	82,416,232	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		88,119,232	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		88,119,232	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	28,298,848	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		88,490,755	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		88,490,755	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		(371,523)	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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
60	Other Revenues Pledged to Pay Principal on Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
62	Taxes Pledged to Pay Interest on Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		31,727,976	8,978,039	1,231,086	2,376,616	2,007,061	260,654	5,176,248	0	0	
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	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
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	
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	84,416,232	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	0	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		90,119,232	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	0	
99	Total Receipts/Revenues		90,119,232	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	28,298,848	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		90,490,755	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		90,490,755	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		(371,523)	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		33,727,976	8,978,039	1,231,086	2,376,616	2,007,061	260,654	5,176,248	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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	1,891,114	2,443,200		0		0		0	0	4,334,314
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		88,490,755	10,211,102	2,920,250	4,385,866	3,464,264	4,000,000		0	0	113,472,237

	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		88,119,232	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		88,119,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0
12	Total Amount Available		120,218,731	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		88,490,755	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		88,490,755	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		31,727,976	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		90,119,232	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		90,119,232	10,787,402	3,126,846	4,721,828	3,506,193	10,000	100,000	0	0
33	Total Amount Available		124,218,731	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		90,490,755	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		90,490,755	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		33,727,976	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			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	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	5,250,000				150,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		5,250,000	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									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,400,000	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	43	10,000					
111	Total Other Revenue from Local Sources		82,500	180,000	0	10,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	82,416,232	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)		84,416,232								
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			44						
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	2,800								
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)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4399									
199	Total Title I		135,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	14,000								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		14,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	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								

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		1,600,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	40,000								
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		40,000	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	65,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991									
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)		88,119,232	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)		90,119,232								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	30,516,935	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 Instruction¹⁴ (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	102,750	362,300	3,100			3,615,681
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	138,600	362,300	3,650	0	0	4,700,559
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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
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	765,450	362,300	200,000	0	0	28,298,848
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	1,891,114	972,772	4,874,500	261,553	0	88,490,755

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		58,778,279	12,554,929	9,157,608	1,891,114	972,772	6,874,500	261,553	0	90,490,755
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(371,523)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(371,523)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,577,476	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			
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			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							
152	Debt Service - Interest on Long-Term Debt	5200		0							
153	Total Debt Service	5000		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

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,020,250			1,020,250
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,900,000			1,900,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	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
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 <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			4,280,866		105,000				4,385,866
187	Other Support Services - Business <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	4,280,866	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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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			51						0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,464,264				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										
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

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									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

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300			54						0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
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	88,119,232	10,787,402	4,721,828	100,000	103,728,462
Direct Expenditures	88,490,755	10,211,102	4,385,866		103,087,723
Difference	(371,523)	576,300	335,962	100,000	640,739
Estimated Fund Balance - June 30, 2027	31,727,976	8,978,039	2,376,616	5,176,248	48,258,879
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	<i>*School Districts Only</i>			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027					
2									
3									06016204017
4									District Number
5	Lyons Twp HSD 204								
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6									
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		82,416,232	10,787,402	3,746,828	100,000	97,050,462	
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			88,119,232	10,787,402	4,721,828	100,000	103,728,462	
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000		56,823,569				56,823,569	
16	SUPPORT SERVICES	2000		28,298,848	10,211,102	4,385,866		42,895,816	
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			88,490,755	10,211,102	4,385,866		103,087,723	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(371,523)	576,300	335,962	100,000	640,739	
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			31,727,976	8,978,039	2,376,616	5,176,248	48,258,879	

	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						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		31,727,976	8,978,039	2,376,616	5,176,248	48,258,879
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		31,727,976	8,978,039	2,376,616	5,176,248	48,258,879

	A	B	M	N	O	P	Q	
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029					
2								
3								06016204017
4								<i>District Number</i>
5	Lyons Twp HSD 204							
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		31,727,976	8,978,039	2,376,616	5,176,248	48,258,879	
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	
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		31,727,976	8,978,039	2,376,616	5,176,248	48,258,879	

	A		B	R	S	T	U	V
1	<i>*School Districts Only</i> 06016204017 <i>District Number</i> Lyons Twp HSD 204 <i>District Name</i>			ESTIMATED BUDGET FY2029-2030				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			31,727,976	8,978,039	2,376,616	5,176,248	48,258,879
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			31,727,976	8,978,039	2,376,616	5,176,248	48,258,879

	A	B	W	X	Y	Z
1	*School Districts Only 06016204017 <i>District Number</i>			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>		
2						
3						
4						
5	Lyons Twp HSD 204 <i>District Name</i>					
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		47,618,140	48,258,879	48,258,879	48,258,879
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	97,050,462	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		103,728,462	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	56,823,569	0	0	0
16	SUPPORT SERVICES	2000	42,895,816	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		103,087,723	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		640,739	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		48,258,879	48,258,879	48,258,879	48,258,879

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 District will utilize metrics for each of the five areas mentioned to monitor and evaluate progress in conjunction with the District's Strategic Plan. An updated scorecard is available on the District's website.

	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)	*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.
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 65	Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three 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.)						
Cost Factor Table 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 66 [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 statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. 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	\$284,188	Actual	*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	\$10,743	Actual				
		Special Education	\$1,053,607	Actual				
		2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher			Low-Income Extended Day Teacher	
[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.) Required	Intervention Academy teachers and prep level course teachers and paraprofessionals						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher			English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff			English Learner Summer School Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Educational maaterial that include software and books.						
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes		Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant			Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 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."

Required

- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

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

Required

- 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)	9/24/2026
	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 <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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	516,136		0	516,136	526,339		0	526,339
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	30,800		0	30,800	33,500		0	33,500
4. Direction of Business Support Services	2510	288,349	0	0	288,349	299,469	0	0	299,469
5. Internal Services	2570	900,507		0	900,507	691,075		0	691,075
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8. Totals		1,735,792	0	0	1,735,792	1,550,383	0	0	1,550,383
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									-11%

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

[illegible]

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.	OK

End of Balancing

CERTIFICATION OF BUDGET

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Budget Resolution, July 1, 2026 to June 30, 2027, of the Board adopted on the 21st day of September, 2026.

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

IN WITNESS whereof, I hereunto affix my official signature on the 21st day of September, 2026.

Secretary, Board of Education

LYONS TOWNSHIP HIGH SCHOOL



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

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

FROM: Dr. Leslie Owens, Director of Student Services

DATE: September 15, 2026

RE: Parent-Teacher Advisory Behavioral Interventions Board Committee

The PTABIC met at 7AM on Tuesday, September 15, 2026 for its first meeting of the 2026-27 school year. This year, the focus topic is the new school cell phone/smart device legislation, Public Act 104-0657. More specifically, the PTABIC is charged with developing recommendations to the Board of Education for a cell phone/smart device policy that meets Illinois requirements while reflecting the needs, experiences, and priorities of LT students, families, educators, and administrators. This will be accomplished through the work of the committee, which will include gathering feedback from all groups (students, staff, and families). The committee is reviewing the Illinois State Board of Education Model Cell Phone Policy document and will also be gathering additional information that the committee feels is necessary to make comprehensive and sound recommendations. The work will be completed through the lenses of: Learning & Engagement; Student Well-being; Safety & Access; and Feasibility & Consistency.

The next meeting will be held at 7AM on November 10, 2026.

RECOMMENDED ACTION:

No action at this time, informational item only.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF AUGUST 2026 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON SEPTEMBER 21, 2026**

ACCOUNTS PAYABLE		PAID	TOTAL
EDUCATION FUND	\$	2,981,589.32	
OPERATIONS BLDG MAINT	\$	542,842.62	
TRANSPORTATION	\$	178,145.52	
CAPITAL PROJECTS	\$	1,386,150.39	
STUDENT ACTIVITIES	\$	86,254.03	
TOTAL ACCOUNTS PAYABLE			\$ 5,174,981.88
PAYROLL			
EDUCATION FUND	\$	3,842,698.95	
OPERATIONS BLDG MAINT	\$	443,700.87	
IMRF/FICA/MEDICARE	\$	196,171.39	
TOTAL PAYROLL			\$ 4,482,571.21
TOTAL EXPENDITURES			\$ 9,657,553.09

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$9,657,553.09 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on September 21, 2026.

Tim Albores, President

Gioia Giannotti Frye, Secretary

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

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 87,619,232.00	\$ 2,442,436.39	\$ 4,777,500.31		\$ 82,841,731.69	5.45%
OPERATIONS & MAINTENANCE - 20	\$ 10,787,402.00	\$ 188,194.30	\$ 305,841.54	\$ -	\$ 10,481,560.46	2.84%
TRANSPORTATION - 40	\$ 4,721,828.00	\$ 60,234.86	\$ 96,330.11		\$ 4,625,497.89	2.04%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,506,193.00	\$ 55,647.28	\$ 88,984.24		\$ 3,417,208.76	2.54%
TOTAL	\$ 106,634,655.00	\$ 2,746,512.83	\$ 5,268,656.20	\$ -	\$ 101,365,998.80	4.94%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 3,126,846.00	\$ 54,169.32	\$ 85,784.09		\$ 3,041,061.91	2.74%
CAPITAL PROJECTS - 60/61	\$ 10,000.00	\$ 11,928.31	\$ 19,073.25	\$ -	\$ -	0.00%
TOTAL	\$ 3,136,846.00	\$ 66,097.63	\$ 104,857.34	\$ -	\$ 3,041,061.91	3.34%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ 26,293.75	\$ 36,199.75	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ 26,293.75	\$ 36,199.75	\$ -	\$ -	0.00%
TOTAL	\$ 109,771,501.00	\$ 2,838,904.21	\$ 5,409,713.29	\$ -	\$ 104,407,060.71	4.93%

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

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 88,236,752.26	\$ 6,797,233.21	\$ 11,016,162.61	\$ -	\$ 77,220,589.65	12.48%
OPERATIONS & MAINTENANCE - 20	\$ 10,211,102.01	\$ 974,939.49	\$ 1,632,964.32	\$ -	\$ 8,578,137.69	15.99%
TRANSPORTATION - 40	\$ 4,385,866.00	\$ 178,145.52	\$ 178,145.52	\$ -	\$ 4,207,720.48	4.06%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,464,264.00	\$ 196,171.39	\$ 360,056.69	\$ -	\$ 3,104,207.31	10.39%
TOTAL	\$ 106,297,984.27	\$ 8,146,489.61	\$ 13,187,329.14	\$ -	\$ 93,110,655.13	12.41%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,920,250.00	\$ -	\$ -	\$ -	\$ 2,920,250.00	0.00%
CAPITAL PROJECTS - 60/61	\$ 4,000,000.00	\$ 1,386,150.39	\$ 1,437,199.63	\$ -	\$ 2,562,800.37	35.93%
TOTAL	\$ 6,920,250.00	\$ 1,386,150.39	\$ 1,437,199.63	\$ -	\$ 5,483,050.37	20.77%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 113,218,234.27	\$ 9,532,640.00	\$ 14,624,528.77	\$ -	\$ 98,593,705.50	12.92%

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

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 29,758,559.77	\$ 4,777,500.31	\$ 11,016,162.61	\$ -	\$ 23,519,897.47
OPERATIONS & MAINTENANCE - 20	\$ 9,508,634.27	\$ 305,841.54	\$ 1,632,964.32	\$ -	\$ 8,181,511.49
TRANSPORTATION - 40	\$ 2,098,123.89	\$ 96,330.11	\$ 178,145.52	\$ -	\$ 2,016,308.48
IMRF/SOCIAL SECURITY - 50/51	\$ 2,024,099.49	\$ 88,984.24	\$ 360,056.69	\$ -	\$ 1,753,027.04
TOTAL	\$ 43,389,417.42	\$ 5,268,656.20	\$ 13,187,329.14	\$ -	\$ 35,470,744.48
<u>NON OPERATING FUNDS</u>					
DEBT SERVICE - 30	\$ 1,949,166.36	\$ 85,784.09	\$ -	\$ -	\$ 2,034,950.45
CAPITAL PROJECTS - 60/61	\$ 4,200,479.95	\$ 19,073.25	\$ 1,437,199.63	\$ -	\$ 2,782,353.57
TOTAL	\$ 6,149,646.31	\$ 104,857.34	\$ 1,437,199.63	\$ -	\$ 4,817,304.02
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 5,189,689.92	\$ 36,199.75	\$ -		\$ 5,225,889.67
TOTAL	\$ 5,189,689.92	\$ 36,199.75	\$ -	\$ -	\$ 5,225,889.67
			\$ -		
TOTAL	\$ 49,050,442.46	\$ 5,409,713.29	\$ 14,624,528.77	\$ -	\$ 45,513,938.17

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

August 2026

Presented

September 21, 2026



SUMMARY FINANCIAL REPORT OF REVENUE - August 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	\$ 36,041,284	\$ -	\$ 6,210,729	\$ 6,822,429	\$ 29,218,855	18.93%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 249,581	\$ 598,372		0.00%
O&M FUND	\$ -	\$ -	\$ -	\$ -		0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL	\$ 36,041,284	\$ -	\$ 6,460,310	\$ 7,420,801	\$ 29,218,855	20.59%

SUMMARY FINANCIAL REPORT OF EXPENSE - August 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	\$ 36,041,284	\$ -	\$ 841,292	\$ 1,842,915	\$ 34,198,369	5.11%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 74,243	\$ 88,111	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ -	\$ 16,976	\$ -	0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 36,041,284	\$ -	\$ 915,535	\$ 1,948,002	\$ 34,198,369	5.40%

MONTHLY FUND BALANCE REPORT - August 2026

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	\$ 4,507,512	\$ 6,822,429	\$ 1,842,915	\$ 9,487,026
DEAF & HARD OF HEARING FUND	\$ 264,788	\$ 598,372	\$ 88,111	\$ 775,049
O&M FUND	\$ 381,975	\$ -	\$ 16,976	\$ 364,999
VOCATIONAL ACTIVITY FUND	\$ 14,088	\$ -	\$ -	\$ 14,088
TOTAL	\$ 5,168,363	\$ 7,420,801	\$ 1,948,002	\$ 10,641,162



SUMMARY OF EXPENSES FOR AUGUST 2026 BOARD OF EDUCATION APPROVAL ON SEPTEMBER 21, 2026

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 536,888.47		\$ 536,888.47
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 536,888.47	\$ -	\$ 536,888.47

PAYROLL

EDUCATION FUND	\$ 352,545.36
BOARD SHARE EXPENSES	\$ 26,101.50
TOTAL PAYROLL	\$ 378,646.86

VOCATIONAL FUND	-
BOARD SHARE EXPENSES	-
	-

TOTAL PAYROLL \$ 915,535.33

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$915,535.33 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON SEPTEMBER 21, 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: August

Year: 2026

Fund Type: All Funds

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATION	\$4,507,512.04	\$6,822,429.03	(\$1,842,914.98)	\$0.00	\$9,487,026.09
15	DEAF AND HARD OF HEARING	\$264,787.81	\$598,372.19	(\$88,111.06)	\$0.00	\$775,048.94
20	OPERATIONS & MAINTENANCE	\$381,975.32	\$0.00	(\$16,976.00)	\$0.00	\$364,999.32
99	ACTIVITY FUND - SHREDDER WORKS	\$14,087.95	\$0.00	\$0.00	\$0.00	\$14,087.95
Grand Total:		\$5,168,363.12	\$7,420,801.22	(\$1,948,002.04)	\$0.00	\$10,641,162.30

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1026

Voucher Date: 08/07/2026

Prepared By:

Printed: 08/05/2026 09:29:40 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 \$986,884.17 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.

Nick Peranich approved via email

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

8/5/26

Fund		Amount
10	EDUCATION	\$928,306.29
15	DEAF AND HARD OF HEARING	\$58,577.88
		\$986,884.17

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date:
From Voucher: 1026

To Date:
To Voucher: 1026

Account: 184641

08/07/2026	Businessolver.com, Inc	\$2,707.75	1026	Posted to G/L AP	☐
08/07/2026	Vance, Rebecca E	\$275.50	1026	Posted to G/L AP	☐
08/07/2026	Crumrine, Diane M	\$6.53	1026	Posted to G/L AP	☐
08/07/2026	Butler, Madeleine M	\$167.98	1026	Posted to G/L AP	☐
08/07/2026	Burke, Jennifer L	\$30.89	1026	Posted to G/L AP	☐
08/07/2026	Apple Inc.	\$4,979.50	1026	Posted to G/L AP	☐
08/07/2026	Generation Genius	\$2,395.00	1026	Posted to G/L AP	☐
08/07/2026	Apple Financial Services	\$57,812.50	1026	Posted to G/L AP	☐
08/07/2026	Reliance Standard Life Insurance Co.	\$1,426.69	1026	Posted to G/L AP	☐
08/07/2026	Reliance Standard Life Insurance Co.	\$95.92	1026	Posted to G/L AP	☐
08/07/2026	EBC: ISDLAF Account	\$178,489.39	1026	Posted to G/L AP	☐
08/07/2026	EBC: ISDLAF Account	\$12,000.89	1026	Posted to G/L AP	☐
08/07/2026	EBC: ISDLAF Account	\$632,826.01	1026	Posted to G/L AP	☐
08/07/2026	EBC: ISDLAF Account	\$42,548.60	1026	Posted to G/L AP	☐
08/07/2026	EBC: ISDLAF Account	\$3,258.29	1026	Posted to G/L AP	☐
08/07/2026	EBC: ISDLAF Account	\$219.07	1026	Posted to G/L AP	☐
08/07/2026	Holy Guardian Angels Parish	\$1,657.36	1026	Posted to G/L AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

		From Date:		To Date:	
		From Voucher: 1026		To Voucher: 1026	
08/07/2026	Holy Guardian Angels Parish	\$552.45	1026	Posted to G/L AP	☐
08/07/2026	Holy Guardian Angels Parish	\$9,665.71	1026	Posted to G/L AP	☐
08/07/2026	Holy Guardian Angels Parish	\$3,221.90	1026	Posted to G/L AP	☐
08/07/2026	Burcor Properties	\$1,750.00	1026	Posted to G/L AP	☐
08/07/2026	Delta Dental of Illinois's Account	\$5,217.02	1026	Posted to G/L AP	☐
08/07/2026	Delta Dental of Illinois's Account	\$392.68	1026	Posted to G/L AP	☐
08/07/2026	Delta Dental of Illinois's Account	\$20,868.09	1026	Posted to G/L AP	☐
08/07/2026	Delta Dental of Illinois's Account	\$1,570.72	1026	Posted to G/L AP	☐
08/07/2026	Ameriflex	\$2,577.73	1026	Posted to G/L AP	☐
08/07/2026	InterpreNet, LTD	\$170.00	1026	Posted to G/L AP	☐
Total for Fund: 27		Total Amount:	\$986,884.17		
		Total Amount:	\$986,884.17		
End of Report					

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1027

Voucher Date: 08/07/2026

Prepared By:

Printed: 08/05/2026 09:29:00 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 \$115,891.30 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.

Nick Peranich approved via email

Nicholas Peranich Director of Business Services
LAGRANGE AREA DEPT. OF SPECIAL EDUCATION 8/5/26 CMR

Fund		Amount
10	EDUCATION	\$114,621.77
15	DEAF AND HARD OF HEARING	\$1,269.53
		<u>\$115,891.30</u>

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/7/2026
From Check: 245815095
From Voucher: 1027

To Date: 8/7/2026
To Check: 245815110
To Voucher: 1027

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815095	08/07/2026	Accurate Biometrics	\$776.25	1027	Printed	Expense	☐		
245815096	08/07/2026	Amazon Capital Services	\$5,444.29	1027	Printed	Expense	☐		
245815097	08/07/2026	At & T	\$1,576.48	1027	Printed	Expense	☐		
245815098	08/07/2026	Bd Of Ed #106	\$22,890.56	1027	Printed	Expense	☐		
245815099	08/07/2026	Bd Of Ed #61 Darien	\$995.40	1027	Printed	Expense	☐		
245815100	08/07/2026	Bd Of Ed #95	\$38,906.86	1027	Printed	Expense	☐		
245815101	08/07/2026	ComEd	\$6,543.90	1027	Printed	Expense	☐		
245815102	08/07/2026	Crisis Prevention Institute	\$8,247.50	1027	Printed	Expense	☐		
245815103	08/07/2026	Grafton Integrated Health Network	\$1,761.09	1027	Printed	Expense	☐		
245815104	08/07/2026	Grand Prairie Transit	\$4,254.32	1027	Printed	Expense	☐		
245815105	08/07/2026	Kwak Brothers Painting, Inc	\$16,400.00	1027	Printed	Expense	☐		
245815106	08/07/2026	Mary, Mother of Divine Grace	\$6,619.33	1027	Printed	Expense	☐		
245815107	08/07/2026	Pace Van Pool	\$750.00	1027	Printed	Expense	☐		
245815108	08/07/2026	Priority Print	\$429.50	1027	Printed	Expense	☐		
245815109	08/07/2026	Rcm Data Corp.	\$10.00	1027	Printed	Expense	☐		
245815110	08/07/2026	Village Of La Grange	\$285.82	1027	Printed	Expense	☐		

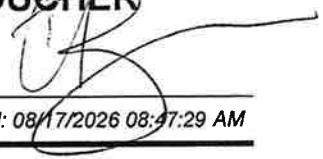
Total Amount: \$115,891.30

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1028

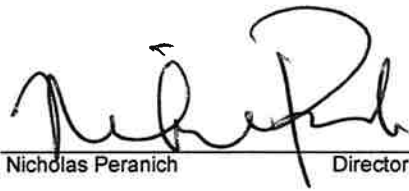
Voucher Date: 08/18/2026

Prepared By: 

Printed: 08/17/2026 08:47:29 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 \$424.00 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.

 8-18-2026
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$424.00
	\$424.00

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1028

08/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Ameriflex- Admin

Check Group:

ADMINISTRATIVE FEES

1 0

INV995350
8/17/2026

10.5.2364.3101.901.1100
ADMINISTRATIVE FEES

\$424.00

Check #: 0

PO/InvoiceTotal: \$424.00

Vendor Total: \$424.00

Grand Total: \$424.00

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1037

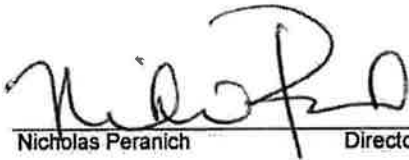
Voucher Date: 08/28/2026

Prepared By:

Printed: 08/25/2026 09:48:57 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 \$90,116.69 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.


Nicholas Peranich

8-26-26
Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$82,202.12
15	DEAF AND HARD OF HEARING	\$7,914.57
		\$90,116.69

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date:
From Voucher: 1037

To Date:
To Voucher:

08/28/2026	Delta Dental of Illinois's Account	\$422.59	1037	Posted to G/L AP	☐
08/28/2026	Delta Dental of Illinois's Account	\$22,457.55	1037	Posted to G/L AP	☐
08/28/2026	Delta Dental of Illinois's Account	\$1,690.35	1037	Posted to G/L AP	☐
08/28/2026	Convalle, Lisa N	\$146.00	1037	Posted to G/L AP	☐
08/28/2026	Hennessy, Emma	\$5.00	1037	Posted to G/L AP	☐
08/28/2026	Hennessy, Emma	\$18.58	1037	Posted to G/L AP	☐
08/28/2026	Ameriflex	\$1,961.93	1037	Posted to G/L AP	☐
08/28/2026	Ameriflex	\$1,674.08	1037	Posted to G/L AP	☐
08/28/2026	Englund, Daniel D	\$412.50	1037	Posted to G/L AP	☐
08/28/2026	Englund, Daniel D	\$398.75	1037	Posted to G/L AP	☐
08/28/2026	Burcor Properties	\$3,480.00	1037	Posted to G/L AP	☐
08/28/2026	Holy Guardian Angels Parish	\$16,562.50	1037	Posted to G/L AP	☐
08/28/2026	Holy Guardian Angels Parish	\$5,520.83	1037	Posted to G/L AP	☐
08/28/2026	Murphy, Donna	\$100.63	1037	Posted to G/L AP	☐
08/28/2026	Dell Technologies	\$16,350.60	1037	Posted to G/L AP	☐

Total for Fund:	32	Total Amount:	<u>\$90,116.69</u>
		Total Amount:	\$90,116.69

End of Report

Printed: 08/28/2026 8:48:23 AM CST Report: rptGLNonCheckListing

2026.2.09

Page: 2

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date:
From Voucher: 1037

To Date:
To Voucher:

Account: 184641

08/28/2026	Sypkens, Maureen B	\$181.98	1037	Posted to G/L AP	☐
08/28/2026	Chappell, Barbara A	\$4.42	1037	Posted to G/L AP	☐
08/28/2026	Chappell, Barbara A	\$17.70	1037	Posted to G/L AP	☐
08/28/2026	Ameriflex	\$2,942.84	1037	Posted to G/L AP	☐
08/28/2026	Omni Group (The)	\$2.50	1037	Posted to G/L AP	☐
08/28/2026	Rodriguez, Grace	\$936.00	1037	Posted to G/L AP	☐
08/28/2026	InterpreNet, LTD	\$260.00	1037	Posted to G/L AP	☐
08/28/2026	VSP Vision	\$2,830.11	1037	Posted to G/L AP	☐
08/28/2026	VSP Vision	\$107.50	1037	Posted to G/L AP	☐
08/28/2026	Atilano, Frank M	\$80.11	1037	Posted to G/L AP	☐
08/28/2026	Ameriflex	\$1,589.54	1037	Posted to G/L AP	☐
08/28/2026	Holton, Sheri K	\$34.18	1037	Posted to G/L AP	☐
08/28/2026	Trujillo, David R	\$6.65	1037	Posted to G/L AP	☐
08/28/2026	Brancheau, Haley W	\$200.00	1037	Posted to G/L AP	☐
08/28/2026	Hinsdale High School Dist#86	\$1,402.88	1037	Posted to G/L AP	☐
08/28/2026	Businessolver.com, Inc	\$2,704.00	1037	Posted to G/L AP	☐
08/28/2026	Delta Dental of Illinois's Account	\$5,614.39	1037	Posted to G/L AP	☐

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1038

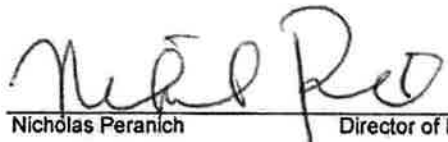
Voucher Date: 08/28/2026

Prepared By:

Printed: 08/25/2026 10:30:03 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 \$244,384.21 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.

 8-26-26
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$242,821.87
15	DEAF AND HARD OF HEARING	\$1,562.34
		\$244,384.21

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/28/2026
From Check: 245815111
From Voucher: 1038

To Date: 8/28/2026
To Check: 245815148
To Voucher: 1038

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815134	08/28/2026	Lexia Learning System LLC.	\$2,760.00	1038	Printed	Expense	☐		
245815135	08/28/2026	Maria Soto	\$367.09	1038	Printed	Expense	☐		
245815136	08/28/2026	Mary, Mother of Divine Grace	\$20,833.33	1038	Printed	Expense	☐		
245815137	08/28/2026	Metro Urgent Care Inc.	\$249.00	1038	Printed	Expense	☐		
245815138	08/28/2026	Prospect Music Therapy, LLC	\$60,140.00	1038	Printed	Expense	☐		
245815139	08/28/2026	Quadient Leasing	\$669.81	1038	Printed	Expense	☐		
245815140	08/28/2026	Quench USA, Inc	\$241.26	1038	Printed	Expense	☐		
245815141	08/28/2026	R & L Biometrics, PLLC	\$520.00	1038	Printed	Expense	☐		
245815142	08/28/2026	Rcm Data Corp.	\$26.66	1038	Printed	Expense	☐		
245815143	08/28/2026	Safeguard Self Storage	\$1,904.00	1038	Printed	Expense	☐		
245815144	08/28/2026	Securly, Inc	\$6,825.50	1038	Printed	Expense	☐		
245815145	08/28/2026	Warehouse Direct, Inc.	\$6,035.98	1038	Printed	Expense	☐		
245815146	08/28/2026	WEX Bank	\$181.31	1038	Printed	Expense	☐		
245815147	08/28/2026	William Tell	\$3,874.50	1038	Printed	Expense	☐		
245815148	08/28/2026	WM Corporate Services, Inc	\$557.01	1038	Printed	Expense	☐		

Total Amount: \$244,384.21

End of Report

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/28/2026
From Check: 245815111
From Voucher: 1038

To Date: 8/28/2026
To Check: 245815148
To Voucher: 1038

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815111	08/28/2026	Amazon Capital Services	\$14,575.51	1038	Printed	Expense	☐		
245815112	08/28/2026	At & T	\$2.00	1038	Printed	Expense	☐		
245815113	08/28/2026	Bmo Corporate Mastercard	\$23,970.40	1038	Printed	Expense	☐		
245815114	08/28/2026	Canon Financial Services, Inc.	\$829.34	1038	Printed	Expense	☐		
245815115	08/28/2026	Canon U.S.A., Inc	\$295.80	1038	Printed	Expense	☐		
245815116	08/28/2026	Carrie Speakman	\$412.50	1038	Printed	Expense	☐		
245815117	08/28/2026	Chicago Area Alternative Ed League	\$7,000.00	1038	Printed	Expense	☐		
245815118	08/28/2026	Clic	\$41,761.00	1038	Printed	Expense	☐		
245815119	08/28/2026	College H.U.N.K.S.	\$889.00	1038	Printed	Expense	☐		
245815120	08/28/2026	Comcast	\$464.83	1038	Printed	Expense	☐		
245815121	08/28/2026	ComEd	\$152.09	1038	Printed	Expense	☐		
245815122	08/28/2026	Crisis Prevention Institute	\$2,899.00	1038	Printed	Expense	☐		
245815123	08/28/2026	Edmentum	\$3,837.00	1038	Printed	Expense	☐		
245815124	08/28/2026	EPS Learning	\$1,231.17	1038	Printed	Expense	☐		
245815125	08/28/2026	First Communications LLC	\$312.01	1038	Printed	Expense	☐		
245815126	08/28/2026	Foster's Truck State Test Lanes	\$138.00	1038	Printed	Expense	☐		
245815127	08/28/2026	Grand Prairie Transit	\$13,599.70	1038	Printed	Expense	☐		
245815128	08/28/2026	Grizz Pest Management, Inc.	\$870.00	1038	Printed	Expense	☐		
245815129	08/28/2026	Growthwell	\$800.00	1038	Printed	Expense	☐		
245815130	08/28/2026	Health Equity	\$35.00	1038	Printed	Expense	☐		
245815131	08/28/2026	IUOE Local 150 Building Corporation	\$6,350.00	1038	Printed	Expense	☐		
245815132	08/28/2026	JG Landscaping Srvs & Snow Removal, Inc	\$800.00	1038	Printed	Expense	☐		
245815133	08/28/2026	Ladse Student Stipend	\$17,974.41	1038	Printed	Expense	☐		

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1039

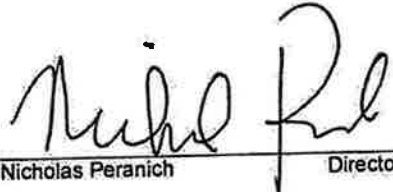
Voucher Date: 08/28/2026

Prepared By: 

Printed: 08/26/2026 11:53:04 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$49,333.62 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.

 8-26-26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
15 DEAF AND HARD OF HEARING	\$49,333.62
	<u>\$49,333.62</u>

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/28/2026 To Date: 8/28/2026
From Check: 245815149 To Check: 245815149
From Voucher: 1039 To Voucher: 1039

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815149	08/28/2026	John's Paint and Body	\$49,333.62	1039	Printed	Expense	☐		

Total Amount: \$49,333.62

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 8/1/2026

To Date: 8/31/2026

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	\$0.00	(\$1.65)	\$1.65	\$0.00	\$1.65	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$28,558,250.35)	(\$6,210,728.85)	(\$6,616,626.56)	(\$21,941,623.79)	\$0.00	(\$21,941,623.79)	76.83%
10.4.1400.0000.000.0000	UNDESIGNATED	(\$631,579.00)	\$0.00	(\$10,300.00)	(\$621,279.00)	\$0.00	(\$621,279.00)	98.37%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.1900.0000.000.0000	UNDESIGNATED	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	\$0.00	\$0.00	(\$1,650,112.00)	\$0.00	(\$1,650,112.00)	100.00%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$1,341,600.00)	\$0.00	\$0.00	(\$1,341,600.00)	\$0.00	(\$1,341,600.00)	100.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$1,020,000.00)	\$0.00	(\$195,500.82)	(\$824,499.18)	\$0.00	(\$824,499.18)	80.83%
	FUND: EDUCATION - 10	(\$33,366,541.35)	(\$6,210,728.85)	(\$6,822,429.03)	(\$26,544,112.32)	\$0.00	(\$26,544,112.32)	79.55%
15.4.1300.0000.000.0000	UNDESIGNATED	(\$2,604,742.65)	(\$249,581.04)	(\$598,372.19)	(\$2,006,370.46)	\$0.00	(\$2,006,370.46)	77.03%
15.4.3500.0000.000.0000	UNDESIGNATED	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	FUND: DEAF AND HARD OF HEARING - 15	(\$2,624,742.65)	(\$249,581.04)	(\$598,372.19)	(\$2,026,370.46)	\$0.00	(\$2,026,370.46)	77.20%
20.4.3900.0000.000.0000	UNDESIGNATED	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	FUND: OPERATIONS & MAINTENANCE - 20	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Grand Total:		(\$36,041,284.00)	(\$6,460,309.89)	(\$7,420,801.22)	(\$28,620,482.78)	\$0.00	(\$28,620,482.78)	79.41%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	\$0.00	(\$1.65)	\$1.65	\$0.00	\$1.65	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	(\$2,907,741.28)	(\$406,655.76)	(\$406,655.76)	(\$2,501,085.52)	\$0.00	(\$2,501,085.52)	86.01%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	\$0.00	\$0.00	(\$1,650,112.00)	\$0.00	(\$1,650,112.00)	100.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	\$0.00	(\$120,000.00)	100.00%
10.4.4992.0000.100.4000	Medicaid FeeForService	\$0.00	\$0.00	(\$195,500.82)	\$195,500.82	\$0.00	\$195,500.82	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$8,649,376.44)	(\$2,311,310.97)	(\$2,316,622.17)	(\$6,332,754.27)	\$0.00	(\$6,332,754.27)	73.22%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$9,942,585.63)	(\$2,595,481.98)	(\$2,428,422.54)	(\$7,514,163.09)	\$0.00	(\$7,514,163.09)	75.58%
10.4.1342.0000.440.1000	ECE Classroom	(\$284,143.94)	(\$55,259.40)	(\$55,259.40)	(\$228,884.54)	\$0.00	(\$228,884.54)	80.55%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$195,962.48)	(\$46,406.01)	(\$46,406.01)	(\$149,556.47)	\$0.00	(\$149,556.47)	76.32%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$3,964,814.10)	(\$766,178.13)	(\$817,933.62)	(\$3,146,880.48)	\$0.00	(\$3,146,880.48)	79.37%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$649,126.26)	\$0.00	(\$32,252.40)	(\$616,873.86)	\$0.00	(\$616,873.86)	95.03%
10.4.1342.0000.455.1000	ED HS	(\$1,322,825.75)	\$0.00	(\$79,083.60)	(\$1,243,742.15)	\$0.00	(\$1,243,742.15)	94.02%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$161,181.64)	\$0.00	\$0.00	(\$161,181.64)	\$0.00	(\$161,181.64)	100.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$480,492.83)	(\$29,436.60)	(\$433,991.06)	(\$46,501.77)	\$0.00	(\$46,501.77)	9.68%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$1,341,600.00)	\$0.00	\$0.00	(\$1,341,600.00)	\$0.00	(\$1,341,600.00)	100.00%
10.4.4900.0000.901.4000	MEDICAID OUTREACH	(\$900,000.00)	\$0.00	\$0.00	(\$900,000.00)	\$0.00	(\$900,000.00)	100.00%
10.4.1400.0000.903.6100	VOC SPEC PRG	(\$281,579.00)	\$0.00	(\$10,300.00)	(\$271,279.00)	\$0.00	(\$271,279.00)	96.34%
10.4.1400.0000.903.6220	VOC SPEC PRG	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	(\$292,175.51)	\$0.00	(\$258,397.75)	(\$33,777.76)	\$0.00	(\$33,777.76)	11.56%
15.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,283,667.14)	(\$240,566.96)	(\$322,475.48)	(\$1,961,191.66)	\$0.00	(\$1,961,191.66)	85.88%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
15.4.1322.0000.571.1000	SUMMER TUITION	(\$28,900.00)	\$0.00	\$0.00	(\$28,900.00)	\$0.00	(\$28,900.00)	100.00%
15.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	(\$9,014.08)	(\$17,498.96)	\$17,498.96	\$0.00	\$17,498.96	0.00%
20.4.3999.0000.000.2000	SMPG	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Grand Total:		(\$36,041,284.00)	(\$6,460,309.89)	(\$7,420,801.22)	(\$28,620,482.78)	\$0.00	(\$28,620,482.78)	79.41%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 8/1/2026

To Date: 8/31/2026

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	\$167,260.97	(\$167,260.97)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$9,422,019.25	\$96,309.47	\$102,866.63	\$9,319,152.62	\$7,069,192.06	\$2,249,960.56	23.88%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$47,634.98	\$372,506.72	(\$372,506.72)	\$71,646.50	(\$444,153.22)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$600,348.83	\$98,850.81	\$135,383.41	\$464,965.42	\$563,013.85	(\$98,048.43)	-16.33%
10.5.1900.0000.000.0000	UNDESIGNATED	\$0.00	(\$3,518.42)	(\$11,104.57)	\$11,104.57	\$0.00	\$11,104.57	0.00%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,552,770.84	\$28,758.11	\$93,663.39	\$15,459,107.45	\$12,602,108.14	\$2,856,999.31	18.37%
10.5.2200.0000.000.0000	UNDESIGNATED	\$307,860.00	\$34,192.27	\$60,301.37	\$247,558.63	\$12,244.40	\$235,314.23	76.44%
10.5.2300.0000.000.0000	UNDESIGNATED	\$808,411.58	\$73,762.61	\$348,054.00	\$460,357.58	\$258,514.99	\$201,842.59	24.97%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,043,974.98	\$87,062.85	\$146,827.24	\$1,897,147.74	\$880,895.64	\$1,016,252.10	49.72%
10.5.2500.0000.000.0000	UNDESIGNATED	\$2,068,825.21	\$232,835.22	\$375,361.07	\$1,693,464.14	\$261,159.28	\$1,432,304.86	69.23%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,344,990.15	\$140,888.68	\$186,644.65	\$1,158,345.50	\$633,304.42	\$525,041.08	39.04%
10.5.3700.0000.000.0000	UNDESIGNATED	\$1,298,874.00	\$0.00	\$25,637.94	\$1,273,236.06	\$46,305.81	\$1,226,930.25	94.46%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$4,515.42	\$6,773.13	(\$6,773.13)	\$43,929.21	(\$50,702.34)	0.00%
	FUND: EDUCATION - 10	\$33,448,074.84	\$841,292.00	\$1,842,914.98	\$31,605,159.86	\$22,609,575.27	\$8,995,584.59	26.89%
15.5.1200.0000.000.0000	UNDESIGNATED	\$2,238,351.98	\$57,037.09	\$62,247.09	\$2,176,104.89	\$1,065,767.89	\$1,110,337.00	49.61%
15.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$398.75	\$398.75	(\$398.75)	\$0.00	(\$398.75)	0.00%
15.5.2400.0000.000.0000	UNDESIGNATED	\$153,241.24	\$11,027.63	\$16,541.45	\$136,699.79	\$114,526.62	\$22,173.17	14.47%
15.5.2500.0000.000.0000	UNDESIGNATED	\$21,000.00	\$2,052.28	\$3,332.40	\$17,667.60	\$0.00	\$17,667.60	84.13%
15.5.2600.0000.000.0000	UNDESIGNATED	\$80,615.96	\$3,727.58	\$5,591.37	\$75,024.59	\$38,023.20	\$37,001.39	45.90%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,493,209.18	\$74,243.33	\$88,111.06	\$2,405,098.12	\$1,218,317.71	\$1,186,780.41	47.60%
20.5.2500.0000.000.0000	UNDESIGNATED	\$100,000.00	\$0.00	\$16,976.00	\$83,024.00	\$0.00	\$83,024.00	83.02%
	FUND: OPERATIONS & MAINTENANCE - 20	\$100,000.00	\$0.00	\$16,976.00	\$83,024.00	\$0.00	\$83,024.00	83.02%
Grand Total:		\$36,041,284.02	\$915,535.33	\$1,948,002.04	\$34,093,281.98	\$23,827,892.98	\$10,265,389.00	28.48%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

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

From Date: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,997,657.01	\$147,107.95	\$367,099.27	\$11,630,557.74	\$10,922,270.40	\$708,287.34	5.90%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$11,262,607.96	\$183,681.01	\$470,821.95	\$10,791,786.01	\$11,230,113.58	(\$438,327.57)	-3.89%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$6,500.00	\$7,579.00	\$7,579.00	(\$1,079.00)	\$0.00	(\$1,079.00)	-16.60%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$230,396.79	\$6,597.14	\$11,072.19	\$219,324.60	\$8,737.40	\$210,587.20	91.40%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$118,417.25	\$1,656.17	\$3,100.57	\$115,316.68	\$3,780.17	\$111,536.51	94.19%
10.0.0000.2130.000.0000	FICA	\$654,189.06	\$11,233.92	\$29,346.62	\$624,842.44	\$29,655.24	\$595,187.20	90.98%
10.0.0000.2140.000.0000	MEDICARE	\$332,914.24	\$4,900.46	\$12,333.49	\$320,580.75	\$14,006.42	\$306,574.33	92.09%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$67,766.66	\$0.00	\$0.00	\$67,766.66	\$1,397.03	\$66,369.63	97.94%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$3,847,238.43	\$0.00	(\$5,176.60)	\$3,852,415.03	\$194,781.75	\$3,657,633.28	95.07%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$242,290.44	\$0.00	\$0.00	\$242,290.44	\$12,741.24	\$229,549.20	94.74%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$1,136.00	\$2,936.00	\$17,064.00	\$0.00	\$17,064.00	85.32%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$96,150.00	\$6,825.50	\$16,314.79	\$79,835.21	\$1,640.00	\$78,195.21	81.33%
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	\$11,250.41	\$91,483.76	\$211,416.24	\$44,900.01	\$166,516.23	54.97%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$1,761.09	\$1,761.09	\$33,238.91	\$0.00	\$33,238.91	94.97%
10.0.0000.3140.000.0000	Undesignated	\$24,000.00	\$10,395.41	\$10,395.41	\$13,604.59	\$0.00	\$13,604.59	56.69%
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	\$0.00	\$88.50	\$16,911.50	\$0.00	\$16,911.50	99.48%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$217,500.00	\$61,376.66	\$61,380.12	\$156,119.88	\$0.00	\$156,119.88	71.78%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$557.01	\$832.30	\$24,167.70	\$0.00	\$24,167.70	96.67%
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	\$18,396.79	\$23,780.72	\$45,469.28	\$0.00	\$45,469.28	65.66%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,288,521.50	\$140,564.47	\$238,338.70	\$1,050,182.80	\$0.00	\$1,050,182.80	81.50%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$36,600.00	\$18,159.02	\$25,975.06	\$10,624.94	\$0.00	\$10,624.94	29.03%
10.0.0000.3320.000.0000	Undesignated	\$85,800.00	\$3,045.00	\$19,211.63	\$66,588.37	\$8,030.00	\$58,558.37	68.25%
10.0.0000.3390.000.0000	Undesignated	\$90,660.00	\$10,377.04	\$12,784.20	\$77,875.80	\$13,269.58	\$64,606.22	71.26%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$46,060.00	\$3,322.08	\$7,175.73	\$38,884.27	\$8,695.92	\$30,188.35	65.54%
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 SERVIC	\$2,000.00	\$285.82	\$285.82	\$1,714.18	\$0.00	\$1,714.18	85.71%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$300.00	\$0.00	\$450.00	(\$150.00)	\$0.00	(\$150.00)	-50.00%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$273,500.00	\$38,242.58	\$232,786.43	\$40,713.57	\$0.00	\$40,713.57	14.89%
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	\$38,314.54	\$47,942.24	\$110,839.26	\$2,014.92	\$108,824.34	68.54%
10.0.0000.4110.000.0000	Undesignated	\$83,100.00	\$12,037.66	\$13,113.42	\$69,986.58	\$52,348.73	\$17,637.85	21.22%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$45,300.00	\$9,099.62	\$13,986.68	\$31,313.32	\$25,776.16	\$5,537.16	56.90%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$16,400.00	\$814.96	\$814.96	\$15,585.04	\$1,415.12	\$14,169.92	86.40%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$27.52	\$3,722.48	99.27%
10.0.0000.4600.000.0000	ELECTRICITY	\$41,000.00	\$6,432.09	\$6,432.09	\$34,567.91	\$0.00	\$34,567.91	84.31%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$857.61	\$4,392.39	83.66%
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	\$7,000.00	\$8,692.55	\$17,807.45	\$0.00	\$17,807.45	67.20%
10.0.0000.6600.000.0000	FLOW THOUGH	\$1,203,874.00	\$0.00	\$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	\$79,142.60	\$84,138.35	\$121,261.65	\$53,355.47	\$67,906.18	33.06%
	FUND: EDUCATION - 10	\$33,448,074.84	\$841,292.00	\$1,842,914.98	\$31,605,159.86	\$22,609,575.27	\$8,995,584.59	26.89%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$514,001.57	\$10,737.72	\$16,106.58	\$497,894.99	\$275,376.79	\$222,518.20	43.29%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$910,668.57	\$3,439.68	\$5,159.52	\$905,509.05	\$924,125.65	(\$18,616.60)	-2.04%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$7,972.60	\$134.22	\$201.33	\$7,771.27	\$189.16	\$7,582.11	95.10%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$6,868.21	\$24.76	\$37.14	\$6,831.07	\$267.17	\$6,563.90	95.57%
15.0.0000.2130.000.0000	FICA	\$56,463.45	\$213.26	\$319.89	\$56,143.56	\$2,083.61	\$54,059.95	95.74%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 8/1/2026

To Date: 8/31/2026

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	\$205.57	\$308.36	\$20,359.86	\$695.73	\$19,664.13	95.14%
15.0.0000.2210.000.0000	LIFE INSURANCE	\$4,083.78	\$0.00	\$0.00	\$4,083.78	\$49.87	\$4,033.91	98.78%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	\$266,692.14	\$0.00	\$0.00	\$266,692.14	\$13,697.83	\$252,994.31	94.86%
15.0.0000.2230.000.0000	DENTAL INSURANCE	\$17,890.64	\$0.00	\$0.00	\$17,890.64	\$914.48	\$16,976.16	94.89%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$67,000.00	\$6,820.84	\$12,030.84	\$54,969.16	\$0.00	\$54,969.16	82.04%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$49,333.62	\$49,333.62	(\$46,333.62)	\$0.00	(\$46,333.62)	-1544.45%
15.0.0000.3250.000.0000	ROOM RENTALS	\$557,500.00	\$26.66	\$51.42	\$557,448.58	\$0.00	\$557,448.58	99.99%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$15,000.00	\$1,352.00	\$2,241.00	\$12,759.00	\$0.00	\$12,759.00	85.06%
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	\$409.72	\$613.42	\$2,886.58	\$0.00	\$2,886.58	82.47%
15.0.0000.3900.000.0000	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$369.00	\$4,131.00	91.80%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$17,500.00	(\$121.50)	(\$121.50)	\$17,621.50	\$267.43	\$17,354.07	99.17%
15.0.0000.4110.000.0000	Undesignated	\$800.00	\$0.00	\$0.00	\$800.00	\$280.99	\$519.01	64.88%
15.0.0000.4600.000.0000	ELECTRICITY	\$0.00	\$263.90	\$426.56	(\$426.56)	\$0.00	(\$426.56)	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	\$1,402.88	\$1,402.88	\$3,597.12	\$0.00	\$3,597.12	71.94%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,493,209.18	\$74,243.33	\$88,111.06	\$2,405,098.12	\$1,218,317.71	\$1,186,780.41	47.60%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$100,000.00	\$0.00	\$16,976.00	\$83,024.00	\$0.00	\$83,024.00	83.02%
	FUND: OPERATIONS & MAINTENANCE - 20	\$100,000.00	\$0.00	\$16,976.00	\$83,024.00	\$0.00	\$83,024.00	83.02%
Grand Total:		\$36,041,284.02	\$915,535.33	\$1,948,002.04	\$34,093,281.98	\$23,827,892.98	\$10,265,389.00	28.48%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.5.1200.4118.301.1100	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	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
10.5.2110.3100.302.1100	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	\$9,396.00	\$12,180.00	(\$12,180.00)	\$0.00	(\$12,180.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$4,176.00	\$5,568.00	(\$5,568.00)	\$0.00	(\$5,568.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,392.00	\$1,392.00	(\$1,392.00)	\$0.00	(\$1,392.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,916.00	\$10,788.00	(\$10,788.00)	\$0.00	(\$10,788.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$117.45	\$152.25	(\$152.25)	\$0.00	(\$152.25)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$26.10	\$43.50	(\$43.50)	\$0.00	(\$43.50)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$10.02	\$10.02	(\$10.02)	\$0.00	(\$10.02)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$42.60	\$77.68	(\$77.68)	\$0.00	(\$77.68)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$86.30	\$86.30	(\$86.30)	\$0.00	(\$86.30)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$366.79	\$668.85	(\$668.85)	\$0.00	(\$668.85)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$156.41	\$196.78	(\$196.78)	\$0.00	(\$196.78)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$146.34	\$237.16	(\$237.16)	\$0.00	(\$237.16)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$275.50	\$275.50	\$724.50	\$0.00	\$724.50	72.45%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$34.57	\$34.57	\$1,965.43	\$0.00	\$1,965.43	98.27%
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	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2131.2130.321.1100	FICA	\$0.00	\$5.58	\$8.37	(\$8.37)	\$2.73	(\$11.10)	0.00%
10.5.2131.2140.321.1100	MEDICARE	\$0.00	\$2.63	\$3.94	(\$3.94)	\$1.29	(\$5.23)	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	\$761.60	\$1,499.20	\$8,500.80	\$0.00	\$8,500.80	85.01%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$180.00	\$270.00	\$3,730.00	\$1,890.00	\$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	\$0.00	\$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	\$5.58	\$8.37	(\$8.37)	\$2.69	(\$11.06)	0.00%
10.5.2132.2140.324.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.63	(\$2.58)	0.00%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3107.324.1100	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	\$761.60	\$1,499.20	\$5,500.80	\$0.00	\$5,500.80	78.58%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$90.00	\$135.00	\$3,865.00	\$945.00	\$2,920.00	73.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.2150.2140.326.1100	MEDICARE	\$0.00	\$3.92	\$5.89	(\$5.89)	\$1.90	(\$7.79)	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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$269.96	\$405.50	\$4,594.50	\$2,834.50	\$1,760.00	35.20%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$242.28	\$242.28	\$1,757.72	\$0.00	\$1,757.72	87.89%
10.5.2150.4118.326.1100	CURRICULUM	\$7,500.00	\$122.68	\$122.68	\$7,377.32	\$0.00	\$7,377.32	98.36%
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	\$0.00	\$0.43	(\$0.43)	\$0.00	(\$0.43)	0.00%
10.5.1200.2130.430.1100	FICA	\$0.00	\$0.00	\$3.72	(\$3.72)	\$0.00	(\$3.72)	0.00%
10.5.1200.2140.430.1100	MEDICARE	\$0.00	\$0.00	\$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	\$30,070.00	\$30,070.00	\$12,930.00	\$0.00	\$12,930.00	30.07%
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	\$27,452.66	\$50,450.91	\$389,549.09	\$0.00	\$389,549.09	88.53%
10.5.2570.3251.430.1100	COPIER RENTAL	\$3,000.00	\$434.54	\$839.34	\$2,160.66	\$0.00	\$2,160.66	72.02%
10.5.2550.3310.430.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$0.00	\$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	\$394.81	\$11,405.19	96.65%
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	\$22,134.11	\$7,865.89	26.22%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$229.79	\$229.79	\$570.21	\$326.85	\$243.36	30.42%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$82.42	\$82.42	\$717.58	\$103.87	\$613.71	76.71%
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	\$1,028.91	(\$228.91)	-28.61%
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	\$494.61	\$494.61	\$305.39	\$0.00	\$305.39	38.17%
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	\$296.77	\$296.77	\$503.23	\$99.67	\$403.56	50.45%
10.5.1200.4135.430.1100	CLASSROOM MATERIALS 16	\$800.00	\$23.58	\$23.58	\$776.42	\$626.92	\$149.50	18.69%
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	\$573.83	\$4,426.17	88.52%
10.5.1200.4139.430.1100	CLASSROOM MATERIALS 20	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$114.70	\$4,885.30	97.71%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$19,193.50	\$5,806.50	23.23%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$3.89	(\$3.89)	\$0.00	(\$3.89)	0.00%
10.5.1200.2130.436.1100	FICA	\$0.00	\$0.00	\$33.48	(\$33.48)	\$0.00	(\$33.48)	0.00%
10.5.1200.2140.436.1100	MEDICARE	\$0.00	\$0.00	\$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%
10.5.1200.3196.436.1020	CONTRACTUAL RELATED SERVICES	\$0.00	\$995.40	\$995.40	(\$995.40)	\$0.00	(\$995.40)	0.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$68,000.00	\$30,070.00	\$30,070.00	\$37,930.00	\$0.00	\$37,930.00	55.78%
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	\$16,400.00	\$21,227.00	(\$1,227.00)	\$0.00	(\$1,227.00)	-6.14%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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

From Date: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3250.436.1100	ROOM RENTALS	\$230,000.00	\$870.00	\$6,726.17	\$223,273.83	\$0.00	\$223,273.83	97.08%
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%
10.5.2550.3310.436.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$0.00	\$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	\$353.21	\$353.21	\$6,646.79	\$238.53	\$6,408.26	91.55%
10.5.2540.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$2,697.07	\$2,697.07	\$7,302.93	\$0.00	\$7,302.93	73.03%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,000.00	\$589.41	\$589.41	\$1,410.59	\$589.41	\$821.18	41.06%
10.5.1200.4118.436.1100	CURRICULUM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,949.35	\$2,050.65	10.25%
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	\$1,257.23	\$3,757.23	\$1,242.77	\$0.00	\$1,242.77	24.86%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$5,000.00	\$2,510.97	\$4,898.03	\$101.97	\$0.00	\$101.97	2.04%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$5,000.00	\$1,764.43	\$1,764.43	\$3,235.57	\$810.98	\$2,424.59	48.49%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$161.46	\$838.54	83.85%
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	\$16,485.00	\$1,515.00	8.42%
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	\$65.30	\$65.30	\$434.70	\$65.30	\$369.40	73.88%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$18,000.00	\$0.00	\$15,500.00	\$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	\$30,360.00	\$9,640.00	24.10%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.96	(\$10.96)	0.00%
10.5.1200.2130.453.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$91.46	(\$91.46)	0.00%
10.5.1200.2140.453.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$21.46	(\$21.46)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$126.48	\$126.48	\$2,373.52	\$0.00	\$2,373.52	94.94%
10.5.2570.3250.453.1020	ROOM RENTALS	\$0.00	\$0.00	\$3,710.80	(\$3,710.80)	\$0.00	(\$3,710.80)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$300,000.00	\$27,885.57	\$57,695.85	\$242,304.15	\$0.00	\$242,304.15	80.77%
10.5.2570.3251.453.1100	COPIER RENTAL	\$7,000.00	\$490.42	\$994.66	\$6,005.34	\$0.00	\$6,005.34	85.79%
10.5.2550.3310.453.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$0.00	\$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	\$72.91	(\$72.91)	\$3,072.91	\$0.00	\$3,072.91	102.43%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.5.2630.3900.453.1100	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	\$4,553.16	\$4,553.16	\$5,446.84	\$44.09	\$5,402.75	54.03%
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	\$45.91	\$45.91	\$4,954.09	\$0.00	\$4,954.09	99.08%
10.5.1200.4118.453.1100	CURRICULUM	\$16,000.00	\$8,033.29	\$8,840.11	\$7,159.89	\$11,670.17	(\$4,510.28)	-28.19%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$9,000.00	\$3,695.15	\$3,695.15	\$5,304.85	\$1,960.85	\$3,344.00	37.16%
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	\$5,000.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	16.67%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$30,000.00	\$16,350.60	\$16,350.60	\$13,649.40	\$1,538.69	\$12,110.71	40.37%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$9,167.62	\$13,026.11	(\$13,026.11)	\$219.12	(\$13,245.23)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$114.58	\$162.80	(\$162.80)	\$2.74	(\$165.54)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$132.93	\$188.88	(\$188.88)	\$3.17	(\$192.05)	0.00%
10.5.1200.3399.454.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$86.06	(\$86.06)	\$0.00	(\$86.06)	0.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$9,000.00	\$457.12	\$457.12	\$8,542.88	\$0.00	\$8,542.88	94.92%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,000.00	(\$36.45)	(\$36.45)	\$2,036.45	\$0.00	\$2,036.45	101.82%
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	\$15,640.00	\$4,360.00	21.80%
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5.60	(\$5.60)	0.00%
10.5.1200.2130.455.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$47.17	(\$47.17)	0.00%
10.5.1200.2140.455.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.96	(\$10.96)	0.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1020	ROOM RENTALS	\$0.00	\$0.00	\$3,648.43	(\$3,648.43)	\$0.00	(\$3,648.43)	0.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$120,000.00	\$9,295.18	\$19,231.94	\$100,768.06	\$0.00	\$100,768.06	83.97%
10.5.2570.3251.455.1100	COPIER RENTAL	\$2,000.00	\$210.18	\$426.28	\$1,573.72	\$0.00	\$1,573.72	78.69%
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	(\$12.15)	(\$12.15)	\$1,012.15	\$0.00	\$1,012.15	101.22%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$700.00	\$73.85	\$294.36	\$405.64	\$0.00	\$405.64	57.95%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$170.23	\$170.23	\$3,829.77	\$705.36	\$3,124.41	78.11%
10.5.1200.4118.455.1100	CURRICULUM	\$5,000.00	\$3,881.69	\$4,150.63	\$849.37	\$595.10	\$254.27	5.09%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$800.00	(\$505.67)	(\$505.67)	\$1,305.67	\$9.99	\$1,295.68	161.96%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$434.29	\$365.71	45.71%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$109.18	\$690.82	86.35%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$525.48	\$274.52	34.32%
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	\$2,000.00	\$2,000.00	\$200.00	\$0.00	\$200.00	9.09%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,113.58	\$6,886.42	45.91%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$35,180.12	\$2,422.64	\$3,633.96	\$31,546.16	\$30,193.08	\$1,353.08	3.85%
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	\$150.20	\$225.30	\$1,955.87	\$89.14	\$1,866.73	85.58%
10.5.1400.2140.459.6220	MEDICARE	\$510.11	\$35.12	\$52.68	\$457.43	\$20.85	\$436.58	85.59%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$140.00	\$0.00	\$0.00	\$140.00	\$1.61	\$138.39	98.85%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$348.00	\$348.00	(\$348.00)	\$0.00	(\$348.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,088.00	\$2,088.00	(\$2,088.00)	\$0.00	(\$2,088.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,088.00	\$3,108.00	(\$3,108.00)	\$0.00	(\$3,108.00)	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%
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	\$0.00	\$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	\$348.00	\$348.00	(\$348.00)	\$0.00	(\$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	\$4.35	\$4.35	(\$4.35)	\$0.00	(\$4.35)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$26.10	\$26.10	(\$26.10)	\$0.00	(\$26.10)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$21.75	\$34.50	(\$34.50)	\$0.00	(\$34.50)	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	\$0.00	\$12.25	(\$12.25)	\$0.00	(\$12.25)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$2.51	\$2.51	(\$2.51)	\$0.00	(\$2.51)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$2.51	\$2.51	(\$2.51)	\$0.00	(\$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	\$0.00	\$105.46	(\$105.46)	\$0.00	(\$105.46)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$21.58	\$21.58	(\$21.58)	\$0.00	(\$21.58)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$21.58	\$21.58	(\$21.58)	\$0.00	(\$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	\$0.00	\$24.66	(\$24.66)	\$0.00	(\$24.66)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$5.05	\$5.05	(\$5.05)	\$0.00	(\$5.05)	0.00%
10.5.2140.2140.470.1100	MEDICARE	\$0.00	\$5.05	\$5.05	(\$5.05)	\$0.00	(\$5.05)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$30.28	\$30.28	(\$30.28)	\$0.00	(\$30.28)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$30.28	\$45.07	(\$45.07)	\$0.00	(\$45.07)	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	\$62,178.22	\$62,547.02	\$22,292.98	\$0.00	\$22,292.98	26.28%
10.5.1200.3399.470.1111	TRAVEL LOCAL MILEAGE	\$1,010.00	\$0.00	\$114.12	\$895.88	\$0.00	\$895.88	88.70%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$3,181.50	\$0.00	\$154.94	\$3,026.56	\$0.00	\$3,026.56	95.13%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$10,116.00	\$114,293.58	(\$114,293.58)	\$68,926.53	(\$183,220.11)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$612.00	(\$612.00)	\$0.00	(\$612.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$1,997.50	\$32,027.50	(\$32,027.50)	\$0.00	(\$32,027.50)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$189.00	(\$189.00)	\$0.00	(\$189.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$3,079.00	\$158,817.75	(\$158,817.75)	\$1,820.50	(\$160,638.25)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$95.55	\$1,387.66	(\$1,387.66)	\$43.19	(\$1,430.85)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.41	(\$4.41)	\$0.00	(\$4.41)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$11.04	(\$11.04)	\$0.00	(\$11.04)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$9.07	\$588.12	(\$588.12)	\$7.20	(\$595.32)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1.36	(\$1.36)	\$0.00	(\$1.36)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$0.00	\$37.94	(\$37.94)	\$0.00	(\$37.94)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$95.04	(\$95.04)	\$0.00	(\$95.04)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$495.45	\$12,291.86	(\$12,291.86)	\$109.68	(\$12,401.54)	0.00%
10.5.2131.2130.480.1111	FICA	\$0.00	\$0.00	\$11.72	(\$11.72)	\$0.00	(\$11.72)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$0.00	\$8.87	(\$8.87)	\$0.00	(\$8.87)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$22.23	(\$22.23)	\$0.00	(\$22.23)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$220.29	\$4,424.62	(\$4,424.62)	\$73.17	(\$4,497.79)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$2.74	(\$2.74)	\$0.00	(\$2.74)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$411.99	(\$411.99)	0.00%
10.5.1322.2230.480.1111	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	(\$24.39)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$147.00	\$147.00	(\$147.00)	\$0.00	(\$147.00)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$1.06	\$1.06	(\$1.06)	\$0.00	(\$1.06)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$9.11	\$9.11	(\$9.11)	\$0.00	(\$9.11)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$2.13	\$2.13	(\$2.13)	\$0.00	(\$2.13)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$210.00	\$1,376.30	(\$1,376.30)	\$0.00	(\$1,376.30)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$2.63	\$17.21	(\$17.21)	\$0.00	(\$17.21)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$3.05	\$19.96	(\$19.96)	\$0.00	(\$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%
10.5.3705.2110.704.2100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$28.54	(\$28.54)	0.00%
10.5.3705.2140.704.2100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$29.51	(\$29.51)	0.00%
10.5.3705.2210.704.2100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17	(\$2.17)	0.00%
10.5.3705.2220.704.2100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$556.19	(\$556.19)	0.00%
10.5.3705.2230.704.2100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$37.16	(\$37.16)	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	\$0.00	\$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%
10.5.2540.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$4,462.50	\$4,462.50	(\$4,462.50)	\$0.00	(\$4,462.50)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$30,000.00	\$9,261.00	\$9,261.00	\$20,739.00	\$2,339.00	\$18,400.00	61.33%
10.5.2210.1005.901.1111	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$607.00	(\$607.00)	\$0.00	(\$607.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$171.60	\$171.60	(\$171.60)	\$21.64	(\$193.24)	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	\$11.93	\$11.93	(\$11.93)	\$0.00	(\$11.93)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.64	\$0.97	(\$0.97)	\$0.32	(\$1.29)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$102.89	\$102.89	(\$102.89)	\$0.00	(\$102.89)	0.00%
10.5.2630.2130.901.1100	FICA	\$0.00	\$5.58	\$8.40	(\$8.40)	\$2.66	(\$11.06)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$135.59	\$136.24	(\$136.24)	\$23.63	(\$159.87)	0.00%
10.5.2210.2140.901.1111	MEDICARE	\$0.00	\$0.00	\$8.80	(\$8.80)	\$0.00	(\$8.80)	0.00%
10.5.2630.2140.901.1100	MEDICARE	\$0.00	\$1.30	\$1.96	(\$1.96)	\$0.62	(\$2.58)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$1,136.00	\$2,936.00	\$17,064.00	\$0.00	\$17,064.00	85.32%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$20,000.00	\$0.00	\$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	\$0.00	\$7,257.99	\$17,742.01	\$0.00	\$17,742.01	70.97%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.5.2320.3100.901.1100	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	ADMINISTRATIVE FEES	\$20,000.00	\$0.00	\$11,592.12	\$8,407.88	\$0.00	\$8,407.88	42.04%
10.5.2364.3101.901.1100	ADMINISTRATIVE FEES	\$7,000.00	\$5,877.50	\$5,912.50	\$1,087.50	\$0.00	\$1,087.50	15.54%
10.5.2510.3101.901.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$3.80	(\$3.80)	\$0.00	(\$3.80)	0.00%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$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	\$1,761.09	\$1,761.09	\$33,238.91	\$0.00	\$33,238.91	94.97%
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	\$241.26	\$244.72	(\$244.72)	\$0.00	(\$244.72)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$557.01	\$832.30	\$24,167.70	\$0.00	\$24,167.70	96.67%
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 SERVICE	\$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	\$1,870.31	\$2,427.24	\$27,572.76	\$0.00	\$27,572.76	91.91%
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	\$10,224.50	\$10,224.50	\$5,275.50	\$0.00	\$5,275.50	34.04%
10.5.2570.3251.901.1100	COPIER RENTAL	\$6,500.00	\$0.00	\$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	\$3,045.00	\$19,211.63	\$50,788.37	\$8,030.00	\$42,758.37	61.08%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$41,200.00	\$8,247.50	\$8,447.50	\$32,752.50	\$0.00	\$32,752.50	79.50%
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	\$90.00	\$135.00	\$1,365.00	\$945.00	\$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	\$0.00	\$24.06	(\$24.06)	\$0.00	(\$24.06)	0.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$4.42	\$4.42	\$995.58	\$0.00	\$995.58	99.56%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$89.96	\$135.50	\$864.50	\$944.50	(\$80.00)	-8.00%
10.5.2570.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$233.62	(\$233.62)	\$0.00	(\$233.62)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$486.40	\$563.81	\$6,436.19	\$0.00	\$6,436.19	91.95%
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	\$147.70	\$588.71	\$411.29	\$0.00	\$411.29	41.13%
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 SERVIC	\$2,000.00	\$285.82	\$285.82	\$1,714.18	\$0.00	\$1,714.18	85.71%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$300.00	\$0.00	\$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	(\$3,518.42)	(\$11,104.57)	\$11,104.57	\$0.00	\$11,104.57	0.00%
10.5.2320.3822.901.1100	INSURANCE	\$150,000.00	\$103,465.00	\$143,891.00	\$6,109.00	\$0.00	\$6,109.00	4.07%
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	\$23,970.40	\$32,087.39	(\$32,087.39)	\$0.00	(\$32,087.39)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$254.95	(\$254.95)	\$0.00	(\$254.95)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$30,000.00	\$1,107.00	\$2,119.27	\$27,880.73	\$0.00	\$27,880.73	92.94%
10.5.2570.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$88.55	(\$88.55)	\$0.00	(\$88.55)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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

From Date: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$27.52	\$3,722.48	99.27%
10.5.2540.4600.901.1100	ELECTRICITY	\$41,000.00	\$6,432.09	\$6,432.09	\$34,567.91	\$0.00	\$34,567.91	84.31%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$857.61	\$4,142.39	82.85%
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	\$0.00	\$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	\$57,812.50	\$57,812.50	(\$52,812.50)	\$0.00	(\$52,812.50)	-1056.25%
10.5.1400.2130.902.1100	FICA	\$0.00	\$0.30	\$0.30	(\$0.30)	\$0.14	(\$0.44)	0.00%
10.5.1400.2140.902.1100	MEDICARE	\$0.00	\$0.06	\$0.06	(\$0.06)	\$0.04	(\$0.10)	0.00%
10.5.2510.2140.902.1100	MEDICARE	\$0.00	\$1.30	\$1.96	(\$1.96)	\$0.63	(\$2.59)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$55,000.00	\$6,825.50	\$13,404.15	\$41,595.85	\$1,640.00	\$39,955.85	72.65%
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	ADMINISTRATIVE FEES	\$55,000.00	\$0.00	\$46,368.48	\$8,631.52	\$0.00	\$8,631.52	15.69%
10.5.2510.3101.902.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$15.20	(\$15.20)	\$0.00	(\$15.20)	0.00%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$583.66	(\$583.66)	\$0.00	(\$583.66)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$16,000.00	\$0.00	\$2,814.97	\$13,185.03	\$1,150.00	\$12,035.03	75.22%
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	\$1,449.00	(\$1,449.00)	\$0.00	(\$1,449.00)	0.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$776.25	\$776.25	\$1,623.75	\$0.00	\$1,623.75	67.66%
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	\$0.00	\$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	\$0.00	\$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	\$4.70	\$4.70	(\$4.70)	\$49.34	(\$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	\$0.00	\$30.26	(\$30.26)	\$0.00	(\$30.26)	0.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$107.66	\$153.20	\$1,446.80	\$944.50	\$502.30	31.39%
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	\$0.00	\$817.69	(\$817.69)	\$0.00	(\$817.69)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$20,000.00	\$1,361.92	\$1,578.66	\$18,421.34	\$0.00	\$18,421.34	92.11%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$5.17	\$20.61	\$14.39	\$0.00	\$14.39	41.11%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$5,000.00	\$443.09	\$1,766.13	\$3,233.87	\$0.00	\$3,233.87	64.68%
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	(\$61,704.00)	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

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☐ Include All Encumbrances

From Date: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,832.70	\$4,667.30	71.80%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$6,500.00	\$7,579.00	\$7,579.00	(\$1,079.00)	\$0.00	(\$1,079.00)	-16.60%
10.5.4950.2120.903.6100	MUNICIPAL RETIREMENT	\$0.00	\$30.00	\$45.00	(\$45.00)	\$15.00	(\$60.00)	0.00%
10.5.1400.2130.903.1100	FICA	\$0.00	\$5.54	\$5.54	(\$5.54)	\$2.74	(\$8.28)	0.00%
10.5.4950.2130.903.6100	FICA	\$0.00	\$258.34	\$387.51	(\$387.51)	\$129.17	(\$516.68)	0.00%
10.5.1400.2140.903.1100	MEDICARE	\$0.00	\$1.30	\$1.30	(\$1.30)	\$0.64	(\$1.94)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$60.42	\$90.63	(\$90.63)	\$30.21	(\$120.84)	0.00%
10.5.4950.2210.903.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$260.00	\$1,760.00	\$13,240.00	\$0.00	\$13,240.00	88.27%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$4,166.66	\$6,249.99	(\$6,249.99)	\$43,750.01	(\$50,000.00)	0.00%
10.5.1400.3104.903.1020	MIS SERVICES	\$0.00	\$0.00	\$6,230.00	(\$6,230.00)	\$0.00	(\$6,230.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$24,000.00	\$10,395.41	\$10,395.41	\$13,604.59	\$0.00	\$13,604.59	56.69%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$392.99	(\$392.99)	\$0.00	(\$392.99)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$1,000.00	\$305.00	\$305.00	\$695.00	\$0.00	\$695.00	69.50%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$8,000.00	\$17,854.02	\$17,854.02	(\$9,854.02)	\$0.00	(\$9,854.02)	-123.18%
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	\$0.00	\$349.89	(\$349.89)	\$0.00	(\$349.89)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$200.22	\$239.73	\$3,760.27	\$936.74	\$2,823.53	70.59%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$116.81	(\$116.81)	\$0.00	(\$116.81)	0.00%
10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	\$2,700.00	\$97.28	\$112.76	\$2,587.24	\$0.00	\$2,587.24	95.82%
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	\$88.80	\$88.80	\$3,911.20	\$42.72	\$3,868.48	96.71%
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	\$4,979.50	\$4,979.50	(\$979.50)	\$0.00	(\$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	\$22,110.93	\$30,366.73	\$145,575.19	\$80,157.19	\$65,418.00	37.18%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,266.78	\$125.39	\$184.11	\$1,082.67	\$57.09	\$1,025.58	80.96%
10.5.2540.2130.905.1100	FICA	\$10,908.40	\$1,427.90	\$2,053.84	\$8,854.56	\$500.43	\$8,354.13	76.58%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.86	\$4.86	(\$4.86)	\$2.38	(\$7.24)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$2,551.16	\$333.97	\$480.38	\$2,070.78	\$118.38	\$1,952.40	76.53%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.14	\$1.14	(\$1.14)	\$0.56	(\$1.70)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$560.00	\$0.00	\$0.00	\$560.00	\$4.83	\$555.17	99.14%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$80,823.84	\$0.00	\$0.00	\$80,823.84	\$2,510.66	\$78,313.18	96.89%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$4,800.96	\$0.00	\$0.00	\$4,800.96	\$150.51	\$4,650.45	96.87%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$78.26	(\$78.26)	\$821.74	(\$900.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

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 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$82,493.41	(\$82,493.41)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$42.97	(\$42.97)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.85	(\$49.85)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$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	\$4.66	\$6.99	(\$6.99)	\$2.28	(\$9.27)	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	\$2.16	\$3.25	(\$3.25)	\$1.05	(\$4.30)	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	\$149.96	\$225.41	(\$225.41)	\$1,574.59	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$124,032.48	\$10,336.04	\$15,504.06	\$108,528.42	\$108,528.42	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$13,829.62	\$564.96	\$847.44	\$12,982.18	\$282.48	\$12,699.70	91.83%
10.5.2640.2130.909.1100	FICA	\$7,690.01	\$651.06	\$976.59	\$6,713.42	\$323.67	\$6,389.75	83.09%
10.5.2640.2140.909.1100	MEDICARE	\$1,798.47	\$152.26	\$228.39	\$1,570.08	\$75.70	\$1,494.38	83.09%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$19.13	\$2,980.87	99.36%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$20,205.96	\$0.00	\$0.00	\$20,205.96	\$1,010.30	\$19,195.66	95.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,200.24	\$0.00	\$0.00	\$1,200.24	\$60.01	\$1,140.23	95.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.1400.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$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	\$35,211.13	\$54,711.54	\$501,727.16	\$365,976.86	\$135,750.30	24.40%
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	\$254.07	\$394.74	\$3,611.61	\$198.46	\$3,413.15	85.19%
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	\$2,187.73	\$3,399.07	\$31,100.09	\$1,641.12	\$29,458.97	85.39%
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	\$511.64	\$794.93	\$7,273.43	\$383.80	\$6,889.63	85.39%
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	\$18.51	\$1,381.49	98.68%
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	\$7,552.50	\$195,521.70	96.28%
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	\$479.88	\$12,617.40	96.34%
10.5.2610.3400.911.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,527.34	\$8,255.01	(\$8,255.01)	\$48,964.99	(\$57,220.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,570.62	\$6,855.93	(\$6,855.93)	\$47,991.51	(\$54,847.44)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$33.58	\$50.37	(\$50.37)	\$16.79	(\$67.16)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$0.00	\$32.90	\$49.35	(\$49.35)	\$16.45	(\$65.80)	0.00%
10.5.1400.2130.912.1100	FICA	\$0.00	\$342.68	\$511.79	(\$511.79)	\$132.30	(\$644.09)	0.00%
10.5.1400.2130.912.6100	FICA	\$0.00	\$283.38	\$425.07	(\$425.07)	\$129.12	(\$554.19)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$80.14	\$119.69	(\$119.69)	\$30.94	(\$150.63)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$0.00	\$66.28	\$99.42	(\$99.42)	\$30.20	(\$129.62)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$411.99	(\$411.99)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$411.99	(\$411.99)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	(\$24.39)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	(\$24.39)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,868.20	\$6,677.30	(\$6,677.30)	\$61,741.01	(\$68,418.31)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$0.00	\$35.06	\$48.09	(\$48.09)	\$22.03	(\$70.12)	0.00%
10.5.2320.2130.913.1100	FICA	\$0.00	\$301.82	\$413.98	(\$413.98)	\$186.04	(\$600.02)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$70.59	\$96.82	(\$96.82)	\$43.51	(\$140.33)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.54	(\$1,530.54)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$103.22	(\$103.22)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$220,031.42	\$18,335.92	\$27,503.88	\$192,527.54	\$192,527.12	\$0.42	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$24,533.50	\$2,246.64	\$3,369.96	\$21,163.54	\$1,123.32	\$20,040.22	81.69%
10.5.2320.2140.914.1100	MEDICARE	\$3,190.46	\$265.88	\$398.82	\$2,791.64	\$132.67	\$2,658.97	83.34%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$33.61	\$2,966.39	98.88%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$20,205.96	\$0.00	\$0.00	\$20,205.96	\$1,010.30	\$19,195.66	95.00%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,200.24	\$0.00	\$0.00	\$1,200.24	\$60.01	\$1,140.23	95.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,579,634.08	\$806.89	\$12,703.14	\$3,566,930.94	\$3,534,591.92	\$32,339.02	0.90%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$25,773.37	\$5.81	\$8.58	\$25,764.79	\$1,087.84	\$24,676.95	95.75%
10.5.2131.2130.916.1100	FICA	\$221,937.31	\$50.02	\$787.59	\$221,149.72	\$8,776.82	\$212,372.90	95.69%
10.5.2131.2140.916.1100	MEDICARE	\$51,904.69	\$11.70	\$184.20	\$51,720.49	\$2,052.64	\$49,667.85	95.69%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,202.00	\$0.00	\$0.00	\$6,202.00	\$208.87	\$5,993.13	96.63%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$548,617.43	\$0.00	\$0.00	\$548,617.43	\$28,042.36	\$520,575.07	94.89%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$30,938.85	\$0.00	\$0.00	\$30,938.85	\$1,628.02	\$29,310.83	94.74%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$3,630,710.45	\$68.00	\$986.00	\$3,629,724.45	\$3,412,856.96	\$216,867.49	5.97%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$25.59	(\$25.59)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$26,141.12	\$0.00	\$0.00	\$26,141.12	\$1,127.69	\$25,013.43	95.69%
10.5.1200.2130.917.1100	FICA	\$225,104.50	\$4.22	\$61.14	\$225,043.36	\$9,497.44	\$215,545.92	95.75%
10.5.1200.2140.917.1100	MEDICARE	\$52,645.30	\$0.99	\$14.30	\$52,631.00	\$2,284.38	\$50,346.62	95.63%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$22,092.00	\$0.00	\$0.00	\$22,092.00	\$238.27	\$21,853.73	98.92%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$499,189.17	\$0.00	\$0.00	\$499,189.17	\$28,452.71	\$470,736.46	94.30%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$35,769.58	\$0.00	\$0.00	\$35,769.58	\$2,069.79	\$33,699.79	94.21%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$569.92	(\$569.92)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,616,665.82	\$0.00	\$0.00	\$1,616,665.82	\$1,549,688.25	\$66,977.57	4.14%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$11,639.99	\$0.00	\$0.00	\$11,639.99	\$484.92	\$11,155.07	95.83%
10.5.2132.2130.918.1100	FICA	\$100,233.28	\$0.00	\$0.00	\$100,233.28	\$4,130.62	\$96,102.66	95.88%
10.5.2132.2140.918.1100	MEDICARE	\$23,441.65	\$0.00	\$0.00	\$23,441.65	\$966.03	\$22,475.62	95.88%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,534.00	\$0.00	\$0.00	\$2,534.00	\$77.12	\$2,456.88	96.96%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$245,701.62	\$0.00	\$0.00	\$245,701.62	\$12,895.89	\$232,805.73	94.75%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$16,468.33	\$0.00	\$0.00	\$16,468.33	\$922.49	\$15,545.84	94.40%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,539.82	\$8,309.73	(\$8,309.73)	\$58,168.02	(\$66,477.75)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$453,749.68	\$21,966.40	\$32,949.60	\$420,800.08	\$230,647.11	\$190,152.97	41.91%
10.5.2410.2110.919.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$93.76	\$141.11	(\$141.11)	\$46.88	(\$187.99)	0.00%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$39.88	\$59.82	(\$59.82)	\$19.94	(\$79.76)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$3,267.00	\$104.17	\$156.26	\$3,110.74	\$52.09	\$3,058.65	93.62%
10.5.2132.2130.919.1100	FICA	\$0.00	\$343.47	\$515.21	(\$515.21)	\$165.43	(\$680.64)	0.00%
10.5.2410.2130.919.1100	FICA	\$28,132.48	\$901.55	\$1,352.33	\$26,780.15	\$438.12	\$26,342.03	93.64%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$80.33	\$120.50	(\$120.50)	\$38.69	(\$159.19)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$6,579.37	\$320.65	\$480.97	\$6,098.40	\$156.89	\$5,941.51	90.31%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	(\$2.41)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$567.00	\$0.00	\$0.00	\$567.00	\$12.05	\$554.95	97.87%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$505.15	(\$505.15)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$113,438.84	\$0.00	\$0.00	\$113,438.84	\$2,525.75	\$110,913.09	97.77%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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

From Date: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$7,485.74	\$0.00	\$0.00	\$7,485.74	\$133.23	\$7,352.51	98.22%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$225.00	(\$225.00)	\$1,575.00	(\$1,800.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$937,190.40	\$60,407.20	\$90,610.80	\$846,579.60	\$634,275.52	\$212,304.08	22.65%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,275.68	\$16,913.52	(\$16,913.52)	\$118,394.64	(\$135,308.16)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$23,747.88	\$2,167.14	\$3,250.71	\$20,497.17	\$1,083.57	\$19,413.60	81.75%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,381.58	\$2,072.37	(\$2,072.37)	\$690.79	(\$2,763.16)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.63	(\$2.58)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.38	\$3.57	(\$3.57)	\$1.15	(\$4.72)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$13,589.26	\$877.02	\$1,315.55	\$12,273.71	\$425.09	\$11,848.62	87.19%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$164.80	\$247.20	(\$247.20)	\$79.57	(\$326.77)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.16	\$3.24	(\$3.24)	\$1.05	(\$4.29)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,639.33	\$0.00	\$0.00	\$3,639.33	\$47.90	\$3,591.43	98.68%
10.5.2510.2210.920.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90	(\$20.90)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$224,974.08	\$0.00	\$0.00	\$224,974.08	\$8,142.76	\$216,831.32	96.38%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.54	(\$1,530.54)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$15,126.83	\$0.00	\$0.00	\$15,126.83	\$546.59	\$14,580.24	96.39%
10.5.2510.2230.920.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$103.22	(\$103.22)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$112.91	(\$112.91)	\$787.09	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$225.00	(\$225.00)	\$1,575.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,084.28	\$6,723.78	(\$6,723.78)	\$32,384.96	(\$39,108.74)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,085.20	\$3,609.89	(\$3,609.89)	\$32,394.62	(\$36,004.51)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,084.28	\$3,546.97	(\$3,546.97)	\$32,384.96	(\$35,931.93)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$22.20	\$48.40	(\$48.40)	\$11.10	(\$59.50)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$22.22	\$26.00	(\$26.00)	\$11.11	(\$37.11)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$22.20	\$25.53	(\$25.53)	\$11.10	(\$36.63)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$191.22	\$416.87	(\$416.87)	\$94.73	(\$511.60)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$191.28	\$223.81	(\$223.81)	\$94.76	(\$318.57)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$191.22	\$219.91	(\$219.91)	\$94.73	(\$314.64)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$44.72	\$97.49	(\$97.49)	\$22.15	(\$119.64)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$44.74	\$52.35	(\$52.35)	\$22.16	(\$74.51)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$44.72	\$51.43	(\$51.43)	\$22.15	(\$73.58)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.60	(\$1.60)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$510.13	(\$510.13)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$510.28	(\$510.28)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$510.13	(\$510.13)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$34.40	(\$34.40)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$34.41	(\$34.41)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$34.41	(\$34.41)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,319,659.73	\$0.00	\$294.00	\$1,319,365.73	\$1,349,137.77	(\$29,772.04)	-2.26%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$16,495.75	\$0.00	\$3.68	\$16,492.07	\$800.07	\$15,692.00	95.13%
10.5.2140.2140.922.1100	MEDICARE	\$19,135.07	\$0.00	\$4.26	\$19,130.81	\$884.18	\$18,246.63	95.36%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$76.40	\$2,065.60	96.43%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$163,078.78	\$0.00	\$0.00	\$163,078.78	\$9,800.86	\$153,277.92	93.99%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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

From Date: 8/1/2026

To Date: 8/31/2026

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	\$534.71	\$8,498.27	94.08%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$536,178.13	\$4,417.88	\$4,923.78	\$531,254.35	\$588,001.36	(\$56,747.01)	-10.58%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$6,702.23	\$0.00	\$0.00	\$6,702.23	\$34.27	\$6,667.96	99.49%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$0.00	\$5.66	\$9.30	(\$9.30)	\$168.02	(\$177.32)	0.00%
10.5.2130.2130.924.1100	FICA	\$0.00	\$273.91	\$305.28	(\$305.28)	\$1,545.40	(\$1,850.68)	0.00%
10.5.2130.2140.924.1100	MEDICARE	\$7,774.58	\$64.06	\$71.40	\$7,703.18	\$361.41	\$7,341.77	94.43%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$1,148.00	\$0.00	\$0.00	\$1,148.00	\$19.30	\$1,128.70	98.32%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$121,739.70	\$0.00	\$0.00	\$121,739.70	\$5,846.26	\$115,893.44	95.20%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$7,198.24	\$0.00	\$0.00	\$7,198.24	\$347.01	\$6,851.23	95.18%
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	\$458.85	\$458.85	\$1,673,415.59	\$1,064,596.26	\$608,819.33	36.37%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$571,719.27	(\$571,719.27)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$56.10	(\$56.10)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,481.43	\$5.73	\$5.73	\$20,475.70	\$844.26	\$19,631.44	95.85%
10.5.2110.2110.926.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.50	(\$7.50)	\$0.00	(\$7.50)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	(\$124.00)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$65.08	(\$65.08)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$24,271.18	\$6.65	\$6.65	\$24,264.53	\$952.98	\$23,311.55	96.05%
10.5.2110.2140.926.4993	MEDICARE	\$0.00	\$0.00	\$8.70	(\$8.70)	\$0.00	(\$8.70)	0.00%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$232.00	(\$232.00)	\$0.00	(\$232.00)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,486.00	\$0.00	\$0.00	\$3,486.00	\$99.77	\$3,386.23	97.14%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$311,581.38	\$0.00	\$0.00	\$311,581.38	\$13,996.57	\$297,584.81	95.51%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$17,126.41	\$0.00	\$0.00	\$17,126.41	\$958.13	\$16,168.28	94.41%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,591,577.97	\$9,769.26	\$48,153.89	\$3,543,424.08	\$3,741,796.45	(\$198,372.37)	-5.52%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$45,830.76	\$122.12	\$183.18	\$45,647.58	\$1,984.90	\$43,662.68	95.27%
10.5.2150.2140.927.1100	MEDICARE	\$53,163.69	\$141.65	\$698.22	\$52,465.47	\$2,159.60	\$50,305.87	94.62%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,328.00	\$0.00	\$0.00	\$6,328.00	\$231.36	\$6,096.64	96.34%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$609,928.02	\$0.00	\$0.00	\$609,928.02	\$30,536.38	\$579,391.64	94.99%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$36,210.37	\$0.00	\$0.00	\$36,210.37	\$2,085.45	\$34,124.92	94.24%
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	\$10.42	\$3,292.34	\$3,554,621.33	\$3,264,338.85	\$290,282.48	8.16%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$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%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$86.56	(\$86.56)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$44,473.92	\$0.06	\$4.63	\$44,469.29	\$1,784.14	\$42,685.15	95.98%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$25.20	(\$25.20)	\$37.87	(\$63.07)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$21.00	(\$21.00)	\$38.34	(\$59.34)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$0.32	\$0.32	(\$0.32)	\$360.09	(\$360.41)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$95.11	(\$95.11)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$51,589.75	\$0.16	\$47.75	\$51,542.00	\$2,030.44	\$49,511.56	95.97%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$0.00	\$29.23	(\$29.23)	\$38.58	(\$67.81)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	(\$0.31)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.64	(\$9.64)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$220.13	\$6,779.87	96.86%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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

From Date: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$834.55	(\$834.55)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$555,757.81	\$0.00	(\$5,176.60)	\$560,934.41	\$25,424.98	\$535,509.43	96.36%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.98	(\$1,235.98)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.01	(\$48.01)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$35,465.43	\$0.00	\$0.00	\$35,465.43	\$1,622.67	\$33,842.76	95.42%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$82.57	(\$82.57)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,112.00	\$12,168.00	(\$12,168.00)	\$85,176.00	(\$97,344.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$58.42	\$87.62	(\$87.62)	\$29.21	(\$116.83)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$502.94	\$754.42	(\$754.42)	\$240.07	(\$994.49)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$117.62	\$176.43	(\$176.43)	\$56.15	(\$232.58)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.54	(\$1,530.54)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$103.22	(\$103.22)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$70,000.00	\$5,833.34	\$5,999.03	\$64,000.97	\$61,249.99	\$2,750.98	3.93%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$504.00	\$42.00	\$43.19	\$460.81	\$21.00	\$439.81	87.26%
10.5.1400.2130.930.6220	FICA	\$4,340.00	\$0.00	\$10.27	\$4,329.73	\$0.00	\$4,329.73	99.76%
10.5.1400.2140.930.6220	MEDICARE	\$1,015.00	\$84.58	\$86.98	\$928.02	\$36.76	\$891.26	87.81%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$140.00	\$0.00	\$0.00	\$140.00	\$4.82	\$135.18	96.56%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$24,719.76	\$0.00	\$0.00	\$24,719.76	\$1,235.98	\$23,483.78	95.00%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$1,651.49	\$0.00	\$0.00	\$1,651.49	\$82.57	\$1,568.92	95.00%
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	\$10,894.00	\$16,341.00	(\$16,341.00)	\$114,387.00	(\$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	\$78.44	\$117.66	(\$117.66)	\$39.22	(\$156.88)	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	\$675.44	\$1,013.16	(\$1,013.16)	\$313.94	(\$1,327.10)	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	\$157.96	\$236.94	(\$236.94)	\$73.42	(\$310.36)	0.00%
10.5.1400.2210.931.1100	LIFE INSURANCE	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	(\$3.22)	0.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	\$24,719.76	\$0.00	\$0.00	\$24,719.76	\$0.00	\$24,719.76	100.00%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.98	(\$1,235.98)	0.00%
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%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$82.57	(\$82.57)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,228.38	\$6,342.57	(\$6,342.57)	\$44,397.99	(\$50,740.56)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$112.91	(\$112.91)	\$787.09	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$30.44	\$45.67	(\$45.67)	\$15.22	(\$60.89)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$0.81	(\$0.81)	\$0.27	(\$1.08)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$262.16	\$393.24	(\$393.24)	\$129.61	(\$522.85)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.64	\$6.99	(\$6.99)	\$2.30	(\$9.29)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$61.31	\$91.97	(\$91.97)	\$30.31	(\$122.28)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.08	\$1.63	(\$1.63)	\$0.54	(\$2.17)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.30	(\$1,010.30)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.01	(\$60.01)	0.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,382.70	\$5,074.05	(\$5,074.05)	\$35,518.40	(\$40,592.45)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,150.48	\$7,725.72	(\$7,725.72)	\$54,080.12	(\$61,805.84)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$24.36	\$36.54	(\$36.54)	\$12.18	(\$48.72)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$37.08	\$55.62	(\$55.62)	\$18.54	(\$74.16)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$209.72	\$314.58	(\$314.58)	\$102.11	(\$416.69)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.5.1400.2130.934.6220	FICA	\$0.00	\$319.32	\$478.99	(\$478.99)	\$131.18	(\$610.17)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$49.04	\$73.56	(\$73.56)	\$23.88	(\$97.44)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$74.68	\$112.02	(\$112.02)	\$30.68	(\$142.70)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	(\$3.22)	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%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.67	(\$1,530.67)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$103.22	(\$103.22)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$130.58	(\$130.58)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,026.00	\$9,146.00	(\$9,146.00)	\$306.00	(\$9,452.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.45	\$11.29	(\$11.29)	\$0.00	(\$11.29)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$373.58	\$567.00	(\$567.00)	\$18.97	(\$585.97)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$87.35	\$132.57	(\$132.57)	\$4.44	(\$137.01)	0.00%
FUND: EDUCATION - 10		\$33,448,074.84	\$841,292.00	\$1,842,914.98	\$31,605,159.86	\$22,609,575.27	\$8,995,584.59	26.89%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	0.00%
15.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1.73	(\$1.73)	0.00%
15.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$13.56	(\$13.56)	0.00%
15.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	(\$3.17)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$32,000.00	\$1,192.09	\$1,192.09	\$30,807.91	\$0.00	\$30,807.91	96.27%
15.5.1343.3100.542.1100	DHH BILL BACK	\$0.00	\$398.75	\$398.75	(\$398.75)	\$0.00	(\$398.75)	0.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$5,230.00	\$10,440.00	\$24,560.00	\$0.00	\$24,560.00	70.17%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$49,333.62	\$49,333.62	(\$46,333.62)	\$0.00	(\$46,333.62)	-1544.45%
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	\$26.66	\$51.42	\$2,448.58	\$0.00	\$2,448.58	97.94%
15.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$889.00	(\$889.00)	\$0.00	(\$889.00)	0.00%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$15,000.00	\$1,352.00	\$1,352.00	\$13,648.00	\$0.00	\$13,648.00	90.99%
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	\$0.00	\$203.70	(\$203.70)	\$0.00	(\$203.70)	0.00%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$409.72	\$409.72	\$3,090.28	\$0.00	\$3,090.28	88.29%
15.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$369.00	\$4,131.00	91.80%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$267.43	\$7,732.57	96.66%
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%
15.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	(\$121.50)	(\$121.50)	\$121.50	\$0.00	\$121.50	0.00%
15.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$0.00	\$800.00	\$280.99	\$519.01	64.88%
15.5.2540.4600.542.1020	ELECTRICITY	\$0.00	\$0.00	\$162.66	(\$162.66)	\$0.00	(\$162.66)	0.00%
15.5.2540.4600.542.1100	ELECTRICITY	\$0.00	\$263.90	\$263.90	(\$263.90)	\$0.00	(\$263.90)	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	\$1,402.88	\$1,402.88	\$3,597.12	\$0.00	\$3,597.12	71.94%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
15.5.1207.3399.571.1111	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	\$82,189.49	(\$82,189.49)	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	\$58.28	\$1,976.65	97.14%
15.5.1207.2130.906.1100	FICA	\$17,523.03	\$0.00	\$0.00	\$17,523.03	\$430.66	\$17,092.37	97.54%
15.5.1207.2140.906.1100	MEDICARE	\$4,098.13	\$0.00	\$0.00	\$4,098.13	\$100.72	\$3,997.41	97.54%
15.5.1207.2210.906.1100	LIFE INSURANCE	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$9.66	\$1,362.34	99.30%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	\$84,642.00	\$0.00	\$0.00	\$84,642.00	\$4,023.75	\$80,618.25	95.25%
15.5.1207.2230.906.1100	DENTAL INSURANCE	\$5,891.01	\$0.00	\$0.00	\$5,891.01	\$251.76	\$5,639.25	95.73%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$380,115.98	\$0.00	\$0.00	\$380,115.98	\$60.00	\$380,055.98	99.98%
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	\$60.56	\$4,690.89	98.73%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	(\$0.43)	0.00%
15.5.1207.2130.907.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.94	(\$2.94)	0.00%
15.5.1207.2140.907.1100	MEDICARE	\$5,511.68	\$0.00	\$0.00	\$5,511.68	\$69.17	\$5,442.51	98.75%
15.5.1207.2210.907.1100	LIFE INSURANCE	\$700.00	\$0.00	\$0.00	\$700.00	\$4.82	\$695.18	99.31%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	\$32,959.93	\$0.00	\$0.00	\$32,959.93	\$411.99	\$32,547.94	98.75%
15.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,439.36	\$0.00	\$0.00	\$2,439.36	\$24.39	\$2,414.97	99.00%
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	\$3,439.68	\$5,159.52	\$50,287.07	\$36,242.62	\$14,044.45	25.33%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8.34	(\$8.34)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$399.22	\$24.76	\$37.14	\$362.08	\$13.29	\$348.79	87.37%
15.5.1207.2130.911.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$71.10	(\$71.10)	0.00%
15.5.2610.2130.911.1100	FICA	\$3,437.69	\$213.26	\$319.89	\$3,117.80	\$106.91	\$3,010.89	87.58%
15.5.1207.2140.911.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$16.63	(\$16.63)	0.00%
15.5.2610.2140.911.1100	MEDICARE	\$803.98	\$49.88	\$74.82	\$729.16	\$25.01	\$704.15	87.58%
15.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	\$140.00	\$0.00	\$0.00	\$140.00	\$1.61	\$138.39	98.85%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	\$19,162.60	\$0.00	\$0.00	\$19,162.60	\$1,530.54	\$17,632.06	92.01%
15.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	(\$24.39)	0.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	\$1,225.88	\$0.00	\$0.00	\$1,225.88	\$103.22	\$1,122.66	91.58%
15.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$569,592.50	\$0.00	\$0.00	\$569,592.50	\$217,187.26	\$352,405.24	61.87%
15.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$317,170.47	(\$317,170.47)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$4,101.06	\$0.00	\$0.00	\$4,101.06	\$163.91	\$3,937.15	96.00%
15.5.1207.2130.915.1100	FICA	\$35,314.73	\$0.00	\$0.00	\$35,314.73	\$1,277.86	\$34,036.87	96.38%
15.5.1207.2140.915.1100	MEDICARE	\$8,259.09	\$0.00	\$0.00	\$8,259.09	\$298.84	\$7,960.25	96.38%
15.5.1207.2210.915.1100	LIFE INSURANCE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$14.49	\$1,385.51	98.97%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	\$97,937.98	\$0.00	\$0.00	\$97,937.98	\$5,377.03	\$92,560.95	94.51%
15.5.1207.2230.915.1100	DENTAL INSURANCE	\$6,277.64	\$0.00	\$0.00	\$6,277.64	\$358.72	\$5,918.92	94.29%
15.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.88	(\$26,131.88)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	(\$7.84)	0.00%
15.5.1200.2130.917.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	(\$67.51)	0.00%
15.5.1200.2140.917.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$15.79	(\$15.79)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$117,885.59	\$10,737.72	\$16,106.58	\$101,779.01	\$112,746.15	(\$10,967.14)	-9.30%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$2,987.15	\$134.22	\$201.33	\$2,785.82	\$67.11	\$2,718.71	91.01%
15.5.2410.2140.920.1100	MEDICARE	\$1,709.34	\$155.69	\$233.54	\$1,475.80	\$74.78	\$1,401.02	81.96%
15.5.2410.2210.920.1100	LIFE INSURANCE	\$457.78	\$0.00	\$0.00	\$457.78	\$4.82	\$452.96	98.95%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	\$28,298.63	\$0.00	\$0.00	\$28,298.63	\$1,530.54	\$26,768.09	94.59%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
15.5.2410.2230.920.1100	DENTAL INSURANCE	\$1,902.75	\$0.00	\$0.00	\$1,902.75	\$103.22	\$1,799.53	94.58%
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%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$61.49	(\$61.49)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13.35	(\$13.35)	0.00%
15.5.1200.2130.928.1000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$113.07	(\$113.07)	0.00%
15.5.1200.2140.928.1000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$26.44	(\$26.44)	0.00%
15.5.1200.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$65.18	(\$65.18)	0.00%
15.5.1200.2210.928.1000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.64	(\$9.64)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$823.98	(\$823.98)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.78	(\$48.78)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,493,209.18	\$74,243.33	\$88,111.06	\$2,405,098.12	\$1,218,317.71	\$1,186,780.41	47.60%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$100,000.00	\$0.00	\$16,976.00	\$83,024.00	\$0.00	\$83,024.00	83.02%
	FUND: OPERATIONS & MAINTENANCE - 20	\$100,000.00	\$0.00	\$16,976.00	\$83,024.00	\$0.00	\$83,024.00	83.02%
Grand Total:		\$36,041,284.02	\$915,535.33	\$1,948,002.04	\$34,093,281.98	\$23,827,892.98	\$10,265,389.00	28.48%

End of Report

Lyons Township High School District 204

To: Board of Education

From: Ericka Benitez, Purchasing and Accounting Manager

Date: September 16, 2026

Subject: Disposal of Surplus Equipment

The equipment listed below is being submitted for disposal due to damage and/or failure to function properly. The items are no longer operational and are therefore deemed unsuitable for continued use.

EQUIPMENT NAME/DESCRIPTION	CAMPUS/ROOM #	QTY	MFG	LTHS ASSET TAG #	PURCHASE DATE	CONDITION OF EQUIPMENT	REASON FOR DISPOSAL	PROPOSED DISPOSAL METHOD
Matrix T800 Classic	NC - 071V	1	Matrix	7842	July 2019	Broken-Non Functional	Damaged	
Water rower	NC - 071V	1	Water rower	9021	July 2019	Broken-Non Functional	Damaged	
Handicap pool lift	SC Pool	1	PAL	8828	June 1905	Broken-Non Functional	Damaged	
Injection Molding	SC	1	Megatron	008247		Broken-Non Functional		
Injection Molding	SC	1	Megatron	008900		Broken-Non Functional		
CNC Mill	SC	1	MAXNC	006257		Broken-Non Functional		
MakerBot 3D Printer	SC	1	Maker Bot			Broken-Non Functional		
LulzBot 3D Printer	SC	1	LulzBot	006966		Broken-Non Functional		
Bridge Tester	SC	1	Kelvin	008899		Broken-Non Functional		
Laser Engraver	SC	1	Full Spectrum	007553		Broken-Non Functional		