



**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, November 17, 2025 - 7:00 PM**

**AGENDA**

**I. OPENING & ROLL CALL**

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

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**III. PLEDGE OF ALLEGIANCE**

**IV. PUBLIC PARTICIPATION**

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

**VI. SUPERINTENDENT'S DISTRICT REPORT**

A. Miscellaneous

B. Monthly FOIA Report

**VII. UNFINISHED BUSINESS**

A. Action

1. Consideration of Approval of the 10-year Life Safety Survey Plan (2025)

**4**

**VIII. NEW BUSINESS**

A. Action

1. Consideration of Approval of 2025 Tentative Tax Levy

**23**

B. Information

1. Parent Teacher Advisory/Behavioral Interventions Board Committee Update

**31**

**IX. 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 October 2025

**32**

2. Lyons Township High School - The financial statement for the month ending October 2025

**33**

3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the month

**36**

ending October 31, 2025

**B. Human Resources**

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

**C. Minutes**

1. Regular Action Meeting - October 20, 2025
2. Committee of the Whole Meeting - November 3, 2025
3. Parent Teacher Advisory Behavior Intervention Committee Meeting - November 11, 2025

**D. Overnight Student Travel**

1. Approval of student field trip to Las Vegas, Nevada, as recommended by the Administration
2. Approval of student field trip to Normal, Illinois, as recommended by the Administration

**X. PUBLIC PARTICIPATION**

**XI. 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: November 17, 2025  
Re: Agenda Approval/Order of Business

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Suggested Motion

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

# LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Brian Waterman, Board of Education  
**From:** Brian Stachacz  
**Date:** 11/11/2025  
**Re:** Updated 10-Year Life Safety Survey

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Attached to this memo is a copy of the District's updated 10-Year Life Safety Survey. School Districts in Illinois are required to update their survey every 10 years which is completed by a licensed architect. This survey is related to the condition of the buildings and itemizes violations by Illinois Code, organizes them by location and includes an estimated cost to correct each violation.

As noted on each individual violation, a priority code is attached to that violation. A description of each priority code is below:

- A – These items are considered “Urgent” and need to be corrected within one year of the State Superintendent’s approval of the recommendation as they represent an immediate hazard to the safety of the students and the staff.
- B – These items are considered “Required” and need to be corrected within five years of the State Superintendent’s approval of the recommendation as they are necessary for a safe environment but present less of an immediate hazard to the safety of the students and staff.
- C – These items are considered to be “Recommended” and do not have a timeline attached with to their completion.

In looking at the updated survey, there is a total estimated cost to correct the violations at South Campus and the Corral of \$780,625. The total estimated cost to correct the violations at North Campus and the Vaughan Building are \$1,485,300. The estimated total for all

corrections is \$2,265,925. The estimated cost for each of the categories mentioned earlier is below:

- A - \$21,000
- B - \$2,061,125
- C - \$183,800

Since our last meeting, Ed Wright from DLA Architects revised several of the priority categories from A to B on the violations based on an additional review with his team.

Some of these violations can be corrected with District maintenance staff while others will require the use of contractors and will be part of future renovation projects.

Jon Murawski from DLA Architects, whose team drafted the violations list, will attend the meeting to answer any questions that you may have.

We will be asking the Board to accept the list as presented during the November 17<sup>th</sup> regular meeting. After the Board officially accepts the violation list, a copy will be submitted to the Illinois State Board of Education.

**Recommendation:** The Board of Education accept the 10-Year Life Safety Survey as presented.

1. COUNTY CODE		2. DISTRICT CODE/NAME					3. FACILITY CODE/NAME							
016, Cook		2040, Lyons Twp HSD 204					Lyons Township High School North Campus							
Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type
1	See Description for Room Location	185.370m6Biii	North: Door closer is in disrepair or missing and the door does not completely close on the frame. 12A (Double closet door); First Aid; 15; 20; Storage Rm Door (off of 15); Kitchen(Double door off of 15); 17; Storage (off of 26); Storage (Rm North of Exit 8); Classroom E; List & View; 44K; Conf. (In Library; C & C Conf. (In Library); AV Production (Both doors); Maintenance (West Wall); Stair Exit 1 (3 double doors); Middle door in corridor between 112 & Storage; 112 (Entrance door); 113 (All door but main entrance- 4); 116; 117; 118; 119; 120; 121; 122; 145 (South entrance door to hall); Women's J.C. (South of Exit 4); Switch Board (off of 145 Office); J.C. (across from 213); 222A; Closet in room 222A; 223; 224; 225; 226; 227; 229 (North door); 230; 236 (Double door); 237A 317A; 317B; 323; 324; 325; 326; 327; 329; 329A; 329S; 330; J.C (South of Exit 7); 334; Storage (In Office West of 337); 337; Control Room (Both doors- Above 236 & 237A); 338; 340; WC-301;	Adjust doors and closers or install new closers so that the door completely closes on the frame.	c	b.	Adjust doors and closers or install new closers so that the door completely closes on the frame.	Each	84	2	\$84,000.00		10/31/2029	O
2	See Description for Room Location	185.390g5Bii	North: Corridor walls required to be extended to the underside of the deck are not continuous above the ceiling. 033;	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated selant at all penetrations	c	b.	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated selant at all penetrations	Loc's	28	2	\$60,000.00		10/31/2029	O

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			035; 036; 037; Corridor (to 035); 037A; 212; JC (across from 213); 216; Corridor (outside WC 203); 218; 219; 220; 221; Closet at in corridor off 307; 318; 319;320; 321; 322; 329LS, 117, 118, 119, 120, 121, 122	through extended wall.			through extended wall.							
4	See Description for Room Location	Safety Glazing Act	North: Glass in display cases and borrowed lites do not have tempered glass. 06; 015; C&C Conf (inside library); Classroom E (in library); Classroom F (in library); List & View (in library); Corridor (outside 042); 044A; 105A; 105B; 105C; 108A; 108B; 110B; 110C; 110D; 110F; 118 (Outside room in corridor); 130; 130A; Classroom A (Outside corridor wall); 144 (Classroom A, Classroom B, Office, Conf. Room; Offices & South of stairs); 147 (outside room in corridor); 211; 212; 222A; 225; 230; 317A; 333; 337; 339; 340; 341, Theatre Control Room	Replace glazing with tempered glass.	c	c.	Replace glazing with tempered glass.	Each	45	2	\$31,500.00		10/31/2035	O
5	See Description for Room Location	185.390g4B	North: Door in rated partition does not meet the rating required. 017; Stair Exit 1 (First floor North double door); Stair Exit 8 (First Floor East side double door); Stair Exit 7 (First Floor East side double door); All corridor doors between 135 &104-Exit 4 (4 double doors); 140 (2 double doors); 140A (Main entrance from corridor); 144 (East & West	Replace door and frame with required rated door and frame.	c	b.	Replace door and frame with required rated door and frame.	Each	32	2	\$160,000.00		10/31/2029	O

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			side main entrance door from corridor); 145 (both entrance doors from corridor); Switch Board (In 145); Stair Exit 3 (First Floor West 2 double doors); Corridor double door between 101 & WC-102); 101 (East & Northwest entrance doors)											
6	See Description for Room Location	185.370b4D	North: Damaged floor tile or lipped terrazzo threshold in the floor is creating a trip hazard. 017; Stair (in 017); Storage (next to 043B); 229; 230; 231; 232; 233; 234; 236; 237A; 237; 239; 240; 241; 242; 243; 244; 245; 247; 249; 250; 325; 328; 330; Exit 7 (3rd Floor); 331; 332; 333; 334; 335; 337; 338; 339; 340; 341; 342; 343; 344; 345; 346; 349; 350; 351	Remove threshold or replace damaged floor tile from floor.	c	b.	Remove threshold or replace damaged floor tile from floor.	Each	46	2	\$32,200.00		10/31/2025	O
7	See Description for Room Location	185.370b4D	North: Floor mounted magnetic door hold open or electrical box is present creating a trip hazard. All doors on lower level across from Stair Exit 3; 044K; Library; Stair Exit 4 (3rd Floor); Stair Exit 3 (2nd & 3rd Floor); Double door in corridor between 121 & 122; Double door in corridor between 131 & 144; 145 (South entrance door from corridor); Double door in corridor between 221 & 222A; 2 double doors in corridor South of 250; Double door in corridor between 242 & J.C; 2 Double Door in Exit 3; 251 (far West door in North wall); Double Door in Exit 9	Remove floor mounted device and relocate to the wall or overhead.	c	b.	Remove floor mounted device and relocate to the wall or overhead.	Each	39	2	\$58,500.00		10/31/2025	O

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			(Third Floor); Double Door in corridor (Between 321 & 322); 2 double doors South of 351											
10	See Description for Room Location	185.370c12A, 185.370c12B	North: Handrails at stairs and ramps are not secure or are missing. 010B, Storage (next to Rm. 032), Maintenance (next to Stair Exit 6 lower level), 213, 236, 308, 310, 313, 315, Stair Exit 1 (3rd Floor), Stair Exit 2 (Lower level & 2nd Floor)	Resecure handrail to the wall or install new handrail.	c	b.	Resecure handrail to the wall or install new handrail.	Each	11	2	\$22,000.00		10/31/2029	O
12	See Description for Room Location	175.275a	North: Walls in rated partitions and walls do not continue to the deck or have penetrations and compromise the required rating. JC Stg 21 (adjacent to Stair Exit 2 2nd Floor); Elec Closet (adjacent to 208); Storage 236, Storage 236A, Storage 235	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated sealant at all penetrations through extended wall.	c	b.	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated sealant at all penetrations through extended wall.	Loc's	5	2	\$20,000.00		10/31/2029	O
16	17	185.370c10G	North: Existing treads and nosing are loose creating a tripping hazard	Replace loose nosing and treads.	c	b.	Replace loose nosing and treads.	Each	1	2	\$700.00		10/31/2035	O
17	Exit 4; Exit 6	185.380b2C	North: Existing gate can be closed to block off egress paths in the building.	Remove gates and install doors with panic hardware if security separation is needed.	c	b.	Remove gates and install doors with panic hardware if security separation is needed.	Each	2	2	\$0.00		10/31/2029	O
20	Roof	ISPC 890.1140 e) 1)	North: The existing non-freeze wall hydrant does not have protection of potable water system.	Replace existing wall hydrant and instal freeze proof sill cock.	c	b.	Replace existing wall hydrant and instal freeze proof sill cock.	Each	1	2	\$2,500.00		10/31/2029	O
22	Science 213, 215, 228, 229, 308, 309, 310, 313, 315, 308	ISPC 890.1130f	North: There is a science sink with a hose connection that does not have an integral vacuum breaker.	Replace Faucet with new that has an integral vacuum breaker	c	b.	Replace Faucet with new that has an integral vacuum breaker	Each	49	2	\$49,000.00		10/31/2029	O
23	Sick room toilets, mens, womens lobby toilets, Conf toilet, 102A, 102B, 235A, 246A	ISPC 890.1370a.4	North: Public toilet room does not have a floor drain. At least one floor drain shall be located in every restroom having a masonry or concrete floor	Saw Cut existing floor, replace piping and Install floor drain.	c	c.	Saw Cut existing floor, replace piping and Install floor drain.	Each	10	2	\$75,000.00		10/31/2035	O

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			except those for private use. This prevents waste water from contaminating adjacent areas.											
24	See Description for Room Location	ISPC 890.680e	North: Lavatories for publics use shall be provided with an automatic safety device to prevent water from being delivered above 110 deg. F and scalding the user. Sick room toilets, mens, womens lobby toilets, Conf toilet, 102A, 102B, 235A, toilet behind elevator, 246A, wc205, wc204	Install a single thermostatic mixing valve on each lavatory or a master mixing valve for the lavatories of large toilet rooms to maintain water temperatures of 110F.	c	c.	Install a single thermostatic mixing valve on each lavatory or a master mixing valve for the lavatories of large toilet rooms to maintain water temperatures of 110F.	Each	18	2	\$9,000.00		10/31/2035	O
32	Home Ec Lab 129	185.510, 175.610, NEC	North: There is a washer/dryer blocking the front of the required 3 foot clearance space in front of the panel.	Move washer/dryer to new location	c	b.	Move washer/dryer to new location	Each	1	2	\$500.00		10/31/2029	O
33	Corridor C-009	175.47	North: There is no manual fire alarm station at the exit door. A manual fire alarm station shall be located within 5'-0" of the exit passageway in accordance with NFPA 72	Install a new manual fire alarm pull station.	c	b.	Install a new manual fire alarm pull station.	Each	1	2	\$800.00		10/31/2029	O
35	Office 150H, Second floor Lecture corridor, Science Lab 245	185.395c2D, 175.460a1	North: Visual notification devices are required in common use areas such as classrooms and conference rooms.	Install visual notification device.	c	b.	Install visual notification device.	Each	4	2	\$3,200.00		10/31/2029	O
37	Science 228, 229, 313	NFPA 54	North: Science Lab does not have a readily available shut off valve to shut off all the gas jets in the lab	Install gas solenoid valve to shut off gas to the entire lab.	c	a.	Install gas solenoid valve to shut off gas to the entire lab.	Each	6	2	\$21,000.00		10/31/2025	O
38	Biology 229, Prep lab 228, Prep 309, 316A	185.46	North: Science labs and prep rooms do not have required exhaust systems	Install exhaust ductwork and exhaust fans	c	b.	Install exhaust ductwork and exhaust fans	Each	9	2	\$54,000.00		10/31/2029	O
39	See Description for Room Location	185.370m6Biii	Vaughn: Door closer is in disrepair or missing and the door does not completely close on the frame. Mech Rm. Near Exit 11; Stor. Near Exit 11; 71 east wall; 71B; 71A;	Adjust doors and closers or install new closers so that the door completely closes on the frame.	c	b.	Adjust doors and closers or install new closers so that the door completely closes on the frame.	Each	23	2	\$23,000.00		10/31/2029	O

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			Stor. near 71; J.C. near 70; Northern Door on East Wall of 75; Stor North of 80; Middle Right Southern Door in 100; Right 2 Northern Doors in 100; First Door East of 100; (2) Doors in 103; Between 171 & 101; Between 172 & Stor.; East Door of 170; Mech Rm. near S-2; Dble Doors to East Office from Weight Rm; Dbl Doors East Office near Weight Room;											
43	See Description for Room Location	Safety Glazing Act	Vaughn: Glass in display cases and borrowed lites do not have tempered glass. 71 Dark Rm; Outside East Wall 75D; South Wall of Corridor Near 173; 102; Vestibule near S- 2; 174 Computer Rm.; 175 Near Office; Office near 176; (2) Outside 183; Outside West Wall of 185; Dir. Office in 185; Between 379 & 378	Replace glazing with tempered glass.	c	c.	Replace glazing with tempered glass.	Each	12	2	\$8,400.00		10/31/2035	O
44	See Description for Room Location	185.390g4B	Vaughn: Door in rated partition does not meet the rating required. 71B; 71A; Stor. North of 80; First Door East of 100; Women's Faculty Locker Rm; (2) Doors 171; (2) Doors 172; Between 102 & S-1; Between 170 & 101; (2) Dbl Doors on East Wall of Weight Room; Southern Door in West Office of Weight Room; Dbl Doors on South Wall of 174; Dbl Doors Spray Rm; Dbl Doors in Storage East of 175; Dbl Door 175 to Corridor; Men's near 175; Classroom near 176; Storage near	Replace door and frame with required rated door and frame.	c	b.	Replace door and frame with required rated door and frame.	Each	30	2	\$150,000.00		10/31/2029	O

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			176; Tool Storage; Dbl Door 176 to Corridor; 175 to Office											
48	(2 Middle) East Corridor Doors next to Elev. 1; Dbl Doors in Corridor inbetween 73 &74	185.370b4D	Vaughn: Floor mounted magnetic door hold open or electrical box is present creating a trip hazard.	Remove floor mounted device and relocate to the wall or overhead.	c	b.	Remove floor mounted device and relocate to the wall or overhead.	Each	4	2	\$6,000.00		10/31/2029	O
54	See Description for Room Location	175.260a, 175.260c, 175.260d	Vaughn: Door located in rated wall/partition does not meet the minimum rating requirements. East Door of S-2; 186; Equip Stor. North of 186; NE Stairs of 103 on East Wall; (18) Doors in Field House; 185 to Corridor; Northern Door of 184; 182; Northern Door of Wash Rm. Near 182; J.C. near 182; West Dbl Doors in N-S Corridor near 182; (2) Dbl Doors in SW Staircase of Pool; Southern Dbl Doors in South Office of Pool; (11) Pool; Northern Dbl Doors in SE Staircase of Pool	Replace door and frame with required rated door and frame.	c	b.	Replace door and frame with required rated door and frame.	Each	48	2	\$240,000.00		10/31/2029	O
56	Between Shower and NW Staircase of 1st Fl. Pool	175.21	Vaughn: Cracking is occurring on the inside of the masonry wall which may lead to eventual structural failure.	Repair/Replace damaged masonry to address potential structural failure.	c	b.	Repair/Replace damaged masonry to address potential structural failure.	Loc's	1	2	\$7,000.00		10/31/2029	O
57	Stor. in SW corner of Lower Gym South; East Wall on Stairs between Lower Gym North & South	175.275a	Vaughn: Walls in rated partitions and walls do not continue to the deck or have penetrations and compromise the required rating.	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated selant at all penetrations through extended wall.	c	b.	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated selant at all penetrations through extended wall.	Sf	2	2	\$9,000.00		10/31/2029	O
58	See Description for Room Location	175.21	Vaughn: Cracking is occurring on the inside of the masonry wall which may lead to eventual structural failure. 86, east wall of drying room; L.L. North Gym, east and west walls;	Repair/Replace damaged masonry to address potential structural failure.	c	b.	Repair/Replace damaged masonry to address potential structural failure.	Loc's	7	2	\$49,000.00		10/31/2029	O

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			East wall of garage in corridor; SW Corner of 176; 2 in Spray Room near 175; South Wall of Office near 175											
59	Storage near 176; 275 east door; 279 north door	175.285a, 175.290a	Vaughn: Doors do not latch completely to the frame where required to be automatic self closing.	Adjust/Replace doors, hardware and frames to allow door to latch completely.	c	b.	Adjust/Replace doors, hardware and frames to allow door to latch completely.	Each	5	2	\$5,000.00		10/31/2029	O
60	Dbt Doors in Stairs between Lower Gym North & South	175.410c	Vaughn: Floor mounted magnetic hold open device creates a tripping hazard that could impede egress.	Remove floor mounted device and relocate to the wall or overhead.	c	b.	Remove floor mounted device and relocate to the wall or overhead.	Each	2	2	\$3,000.00		10/31/2029	O
61	See Description for Room Location	175.410c	Vaughn: Storage or other objects are impeding the path of egress. Lower Gym South, Exit 29; Exit 28; Area Outside between Field House and Pool; North Gym #4 to East Staircase; East Pool Balcony on 2nd Fl.	Remove storage or objects from path of egress travel.	c	b.	Remove storage or objects from path of egress travel.	Each	0	1	\$0.00		10/31/2029	O
64	Landing Outside Vest. Of 103, Ramp near mech room 1	185.370m2E, 185 TableH	Vaughn: Landing does not meet the minimum depth requirements. Stair risers exceed maximum depth.	Relocate doors or create proper landing	c	b.	Relocate doors or create proper landing	Loc	1	2	\$20,000.00		10/31/2025	O
65	(5) in Field House	BOCA PM 304.16	Vaughn: Exit doors slam shut quickly, but does not latch on its own. This can be a danger to children in the doorway during operation.	Adjust or replace the existing door hardware to allow the door to self close and latch safely or remove and replace the door.	c	b.	Adjust or replace the existing door hardware to allow the door to self close and latch safely or remove and replace the door.	Each	5	2	\$5,000.00		10/31/2029	O
66	Lower and Upper Gyms north and south	185.360c2	Vaughn: The number of posted occupants exiting exceeds the maximum exit capacity.	Provide additional doors at exit stairs and reduce occupancy.	c	b.	Provide additional doors at exit stairs and reduce occupancy.	Each	4	2	\$40,000.00		10/31/2029	O
67	Women's Locker Room North	185.360c2,185.360c3	Vaughn: Travel distance to the nearest fire exit exceeds the maximum allowable and the number of occupants exiting exceeds the maximum exit capacity.	Provide an additional door from the existing locker room and provide an additional set of fire doors and partitions or reduce occupancy.	c	b.	Provide an additional door from the existing locker room and provide an additional set of fire doors and partitions or reduce occupancy.	Each	1	2	\$6,000.00		10/31/2029	O
68	Field House	175.260a, 175.260c, 175.260d	Vaughn: Door located in rated	Replace door and frame with required rated	c	b.	Replace door and frame with required rated	Each	24	2	\$120,000.00		10/31/2029	O

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			wall/partition does not meet the minimum rating requirements.	door and frame or verify exstg is rated (Labels may be covered by roton hinges)			door and frame or verify exstg is rated (Labels may be covered by roton hinges)							
69	Field House	185.360c2, 185.360c3	Vaughn: Travel distance to the nearest fire exit exceeds the maximum allowable and the number of occupants exiting exceeds the maximum exit capacity.	Install additional doors directly to the exterior of the building, an additional door to the corridor and install a set of fire doors and partitions or reduce occupancy.	c	b.	Install additional doors directly to the exterior of the building, an additional door to the corridor and install a set of fire doors and partitions or reduce occupancy.	Each	8	2	\$65,000.00		10/31/2029	O
70	Stairs east of Gym 103	(2000 edition)NFPA101 - 7.2.2.3.2	Vaughn: Stairs exit directly into an egress corridor without a landing.	Revise stairs and landing or enclose stairs.	c	b.	Revise stairs and landing or enclose stairs.	Loc	1	2	\$20,000.00		10/31/2029	O
71	Pool	(2000 edition)NFPA101 -12.2.11.1.4	Vaughn: Guard rails are not installed behind the bleacher seating creating a safety hazard.	Install guard rails	c	b.	Install guard rails	LF	200	2	\$15,000.00		10/31/2029	O
72	Auto Shop 176, Pool Equipment	ISPC 890.1130f	Vaughn: Hose Bibb does not have vacuum breakers to protect the potable water system from contamination.	Replace existing hose bib and install new hose bib	c	b.	Replace existing hose bib and install new hose bib	Each	3	2	\$7,500.00		10/31/2029	O
73	Coaches Locker	ISPC 890.1140 e) 1)	Vaughn: The existing non-freeze wall hydrant does not have protection of potable water system.	Replace existing wall hydrant and install freeze proof sill cock.	c	b.	Replace existing wall hydrant and install freeze proof sill cock.	Each	1	2	\$2,500.00		10/31/2029	O
86	Broadcast, Press, Elec	185.510, 175.610, NEC	Vaughn: There is storage and/or equipment blocking the code required clearance of electrical panels. Electrical panels require minimum 3 feet of clearance for 208V equipment.	There is storage and/or equipment blocking the code required clearance of electrical panels. Electrical panels require minimum 3 feet of clearance for 208V equipment.	c	b.	There is storage and/or equipment blocking the code required clearance of electrical panels. Electrical panels require minimum 3 feet of clearance for 208V equipment.	Each	3	2	\$0.00		10/31/2029	O

Violation / Work Item Listing

1. COUNTY CODE 016, Cook		2. DISTRICT CODE/NAME 2040, Lyons Twp HSD 204					3. FACILITY CODE/NAME Lyons Township High School South Campus							
Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type
1	See Description for Room Location	185.370m6Biii	Door closer is in disrepair or missing and the door does not completely close on the frame. South: B106 entry door; C113; D109 (Lounge); D109A; D127A (North door); Receiving (door south of office); MR1E1; CR1G1; West Stage Doors; S.H104 (East of H104); Door South of room CR1H1; CR1H1; S.H111 (North door); C210; C211; C212; C214; C216	Adjust doors and closers or install new closers so that the door completely closes on the frame.	c	b.	Adjust doors and closers or install new closers so that the door completely closes on the frame.	Each	19	2	\$19,000.00		10/31/2029	O
2	See Description for Room Location	185.390g5Bii	Corridor walls required to be extended to the underside of the deck are not continuous above the ceiling. South: A103 (At both entrance doors); A106 (South Wall); B101; Discovery Center (all 3); B103; B105; B107; B109-B117; B119; C110; C111; C113; C114; C115; C116; C119; C120; C121; Receiving (between storage & office); D126; E107-E115; B201- B217; B219; C205; C206; C207; C210; C211; C213; C214; C215; C216; C217; C219; C220; C221; C223	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated sealant at all penetrations through extended wall.	c	b.	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated sealant at all penetrations through extended wall.	Loc's	14	2	\$40,000.00		10/31/2029	O
3	Receiving (door south of office)	185.390g5C	South: Louver in door is located above the maximum allowable 24" AFF for a 30 minute rated door.	Remove door and install new with a louver below the 24" AFF max.	c	b.	Remove door and install new with a louver below the 24" AFF max.	Each	1	2	\$5,000.00		10/31/2029	O
4	NA	AHERA, 185.370b4D	NO LONGER REQUIRED/ITEM COMPLETE	NO LONGER REQUIRED/ITEM COMPLETE	b	c.	NO LONGER REQUIRED/ITEM COMPLETE	NA	0	2	\$0.00		10/31/2025	O
5	See Description for Room Location	Safety Glazing Act	Glass in display cases and borrowed lites do not have tempered glass. South: A105 Conference Rm (between A105A & A103B); A104A; A104E; A105; A105F; A105H; A106A; A106C; A106D; A108; B101C; B121; B122; B123; C132;	Replace glazing with tempered glass.	c	c.	Replace glazing with tempered glass.	Each	42	2	\$29,400.00		10/31/2029	O
							15							

Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type
			C134A; C134B; D120 (outside of room); D124 (outside of room); D126 (outside of room); E107-E112; Outside E115 (in hall); Cases between MR1H2 & H101; H103; Cases between H111 & H113											
6	B122D; C138; C139, D109 (Lounge); S.D127; E108; E112; E115; S.J110; B221D	NFPA 10	South: Fire extinguisher is missing/ not installed as required or set on the floor and not mounted on the wall.	Install new fire extinguisher.	c	b.	Install new fire extinguisher.	Each	10	2	\$3,000.00		10/31/2029	O
7	See Description for Room Location	185.370b4D	Object protruding through the floor or opening in the floor is creating a trip hazard. South: Discovery Center (all 3); B-Wing Hall between room B119/B121 & B122; D123; D124; B-Wing Hall between room B219/B221 & MR2B1/B222; Double doors between E115 & Stage; All double doors in hall between rooms H111 & H113	Remove object from floor or provide a cover plate.	c	b.	Remove object from floor or provide a cover plate.	Loc's	9	2	\$6,000.00		10/31/2025	O
8	See Description for Room Location	185.370b4D	Floor mounted magnetic door hold open is present creating a trip hazard. South: Double Doors In between 1A1 & A106; Double Doors (outside of CR1C1 down the ramp); Double doors between 1D8 & D107; Middle set of doors across from C207;	Remove floor mounted device and relocate to the wall or overhead.	c	b.	Remove floor mounted device and relocate to the wall or overhead.	Each	8	2	\$12,000.00		10/31/2025	O
9	Base of ramp at entrance 5.	185.370b4D	South: Damaged floor tile at base of ramp at entrance 5.	Replace damaged floor tile from floor.	c	b.	Replace damaged floor tile from floor.	Each	1	2	\$350.00		10/31/2025	O
10	D128 (West wall); S.G.4 (West wall)	185.390g4B	South: Walls in rated partitions and walls have penetrations that compromise the required rating.	Repair and fill all penetrations through the rated walls and partitions.	d	b.	Repair and fill all penetrations through the rated walls and partitions.	Each	2	2	\$1,500.00		10/31/2029	O
11	A102; D109 (Wood Shop); Corridor outside D124; D109A; D126C; D132; H121B; C230; C237; C238	185.390i	South: Areas of ceiling are displaying water damage. This condition suggests water infiltration which can promote mold growth and eventual structural failure of the roof.	Replace damaged ceiling materials and repair damaged/leaking roof.	c	b.	Replace damaged ceiling materials and repair damaged/leaking roof.	Each	10	2	\$12,000.00		10/31/2025	O
12	See Description	185.370m6Biii	Doors do not latch completely	Adjust/Replace door, hardware	c	b.	Adjust/Replace door, hardware	Each	2	2	\$156,000.00		10/31/2029	O

Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type
	for Room Location		to the frame. South: Receiving (Door south of office); Double door west side of stage (between rooms MR1H2 & S.STG); S.H113 (South door); Gym 4 (north wall doors, east); S.H116; C210 (North Door); C211; C212; C216; C237	and frames to allow door to latch completely.			and frames to allow door to latch completely.							
13	Gym 4, north exit.	185.370.b.4.B	South: Door closer is missing or in disrepair and does not close completely on the frame.	Adjust doors and closers or install new closers so that the door completely closes on the frame.	c	b.	Adjust doors and closers or install new closers so that the door completely closes on the frame.	Each	0	2	\$0.00		10/31/2029	O
14	See Description for Room Location	175.285a, 175.290a	Door closer is missing or in disrepair and does not close completely on the frame. South: C125; J103; J106; J108; J-C1; H121C; H121D; H130 (Entrance doors between S.H132 & 134/CR1H1); S.H132; CR1H1; H134 (West & South doors); H137; C237;	Adjust doors and closers or install new closers so that the door completely closes on the frame.	c	b.	Adjust doors and closers or install new closers so that the door completely closes on the frame.	Each	14	2	\$14,000.00		10/31/2029	O
15	B122 (By Storage Closet); B222 (By Storage Closet);	175.21	South: Cracking is occurring on the inside of the masonry wall which may lead to eventual structural failure.	Repair/Replace damaged masonry to address potential structural failure.	c	b.	Repair/Replace damaged masonry to address potential structural failure.	Loc's	2	2	\$15,000.00		10/31/2029	O
16	B121; B122D; B123; B126; B221A; B221D; B222; B223; B224; B226; J201; H119	175.275a	South: Walls in rated partitions and walls do not continue to the deck and compromise the required rating.	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated sealant at all penetrations through extended wall.	c	b.	Extend walls to the underside of the deck and seal penetrations with firesafing. Provide UL rated sealant at all penetrations through extended wall.	Loc's	12	2	\$45,000.00		10/31/2029	O
17	J103; J104; J108; H126 (Entrance door); S.H136	175.285a, 175.290a	South: Doors do not latch completely to the frame where required to be automatic self closing.	Adjust/Replace door, hardware and frames to allow door to latch completely.	c	b.	Adjust/Replace door, hardware and frames to allow door to latch completely.	Each	5	2	\$5,000.00		10/31/2029	O
18	C128 (2). C127	185.390g4B, 185.370m6Biii	South: Coiling door in rated space is not rated or self closing on a fusible link.	Replace door with a rated door and provide a fusible link	c	b.	Replace door with a rated door and provide a fusible link	Each	3	2	\$21,000.00		10/31/2029	O
19	C.226; C232;	175.285a, 175.290a	South: Doors do not latch completely to the frame where required to be automatic self closing.	Adjust/Replace door, hardware and frames to allow door to latch completely.	c	b.	Adjust/Replace door, hardware and frames to allow door to latch completely.	Each	2	2	\$2,000.00		10/31/2029	O
20	H126	185.370m2E	South: Change in floor level inside the door swing.	Create a landing and extend the level change beyond the width of the door.	c	b.	Create a landing and extend the level change beyond the width of the door.	Loc	1	2	\$2,000.00		10/31/2025	O
21	Loading Dock Stairs, North side of main entry drive	BOCA PM 303.3	South: Exposed conduit is creating a tripping hazard.	Relocate conduit to appropriate height or out of the way of egress.	c	b.	Relocate conduit to appropriate height or out of the way of egress.	Loc	1	2	\$1,500.00		10/31/2029	O

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22	Dean's Courtyard, Near pole vault,	BOCA PM 303.3	South: Uneven asphalt paving is creating a trip hazard.	Patch, level and repair asphalt paving.	c	b.	Patch, level and repair asphalt paving.	Sf	600	2	\$4,500.00		10/31/2029	O
23	Outside the center field fence at varsity baseball field.	175.410c	South: Cleanout covers are raised up creating a tripping hazard.	Lower cleanout covers below grade.	c	b.	Lower cleanout covers below grade.	Each	1	2	\$1,500.00		10/31/2029	O
24	Near the concessions building	BOCA PM 303.3	South: Heaving concrete vault is creating a tripping hazard.	Lower concrete vault or adjust surrounding paving.	c	b.	Lower concrete vault or adjust surrounding paving.	Sf	500	2	\$3,500.00		10/31/2029	O
25	North side of the varsity baseball field, B wing exit doors.	BOCA PM 304.13	South: Fence posts and guard rail posts are missing caps or coming up creating a safety hazard.	Cap and secure posts.	c	c.	Cap and secure posts.	Each	1	2	\$500.00		10/31/2035	O
26	Corridor near E114, H106, J-C1	185.380b2C	South: Existing gate can be closed to block off egress paths in the building.	Remove gates and install doors with panic hardware if security separation is needed.	c	b.	Remove gates and install doors with panic hardware if security separation is needed.	Each	3	2	\$0.00		10/31/2029	O
27	E-Wing, C-Wing and D-Wing	175.410f, 175.410b	South: Travel distance to the nearest fire exit exceeds the maximum allowable and the number of occupants exiting exceeds the maximum exit capacity	Install a new set of fire doors and partitions and add an extra exterior exit door	c	b.	Install a new set of fire doors and partitions and add an extra exterior exit door	Each	2	2	\$35,000.00		10/31/2029	O
28	GYMS 1, 2, 3 & 4	175.410f, 175.410d3Av	South: Travel distance to the nearest fire exit exceeds the maximum allowable and the number of occupants exiting exceeds the maximum exit capacity.	Install a new set of fire doors and partition, add an extra exit door from the gyms and an additional set of exterior exit doors, or reduce the occupancy of the gyms.	c	b.	Install a new set of fire doors and partition, add an extra exit door from the gyms and an additional set of exterior exit doors, or reduce the occupancy of the gyms.	Each	7	2	\$100,000.00		10/31/2029	O
29	Boiler Feed Pump Room, Mech MR1D1	ISPC 890.1130f	South: Service sink or mop basin does not have vacuum breakers to protect the potable water system from contamination.	Replace Service Sink Faucet with new that has an integral vacuum breaker	c	b.	Replace Service Sink Faucet with new that has an integral vacuum breaker	Each	2	2	\$3,000.00		10/31/2029	O
30	See Description for Room Location	ISPC 890.1140 e) 1)	The existing non-freeze wall hydrant does not have protection of potable water system. South: Art Ed D137, Reading Rm A109A, A104E, Library A109, Classroom B105, B113, D120, Discovery Center, Office E107A, 115A, E104, J105, J106, J-C1, MR105H, C110, C111, C121, H110, H116	Replace existing wall hydrant and instal freeze proof sill cock.	c	b.	Replace existing wall hydrant and instal freeze proof sill cock.	Each	20	2	\$50,000.00		10/31/2029	O
31	Nurse A104C	ISPC 890.800a+b	South: Emergency Eye Wash stations shall not be installed on a faucet to prevent contamination of the eye wash	Remove emergency eye waash and provide a new eye wash station provided with tempered potable water and a	c	b.	Remove emergency eye waash and provide a new eye wash station provided with tempered potable water and a	Each	1	2	\$5,000.00		10/31/2029	O

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			station and the eye.	trapped and vented receiver.			trapped and vented receiver.							
32	Training Room H121	ISPC 890.1130f	South: Ice Machine has been connected to the Domestic CW system without a double check valve.	Remove and reconnect with a double check valve	c	b.	Remove and reconnect with a double check valve	Each	1	2	\$1,000.00		10/31/2029	O
33	Office J201X	ISPC 890.1130f	South: There is a science sink with a hose connection that does not have an integral vacuum breaker.	Replace Faucet with new that has an integral vacuum breaker	c	b.	Replace Faucet with new that has an integral vacuum breaker	Each	1	2	\$1,000.00		10/31/2029	O
34	Boiler Room	ISPC 890.1130g7	South: Closed water systems shall have properly sized thermal expansion tanks connected to the water heater to protect the water heater from excess pressure.	Add an expansion tank to the cold water inlet to each water heater.	c	b.	Add an expansion tank to the cold water inlet to each water heater.	Each	1	2	\$4,000.00		10/31/2029	O
35	Sick A104B, A104D	ISPC 890.1370a.4	South: Public toilet room does not have a floor drain. At least one floor drain shall be located in every restroom having a masonry or concrete floor except those for private use. This prevents waste water from contaminating adjacent areas.	Saw Cut existing floor, replace piping and Install floor drain.	c	c.	Saw Cut existing floor, replace piping and Install floor drain.	Each	2	2	\$15,000.00		10/31/2035	O
36	Sick A104B, A104D, 1H14, 1H15, 1H18, H116, 1H27, 1H20, 1H21, F104, F105, H124	ISPC 890.680e	South: Lavatories for public use shall be provided with an automatic safety device to prevent water from being delivered above 110 deg. F and scalding the user.	Install Temperature Mixing Valve on the lavatory to maintain water temperatures of 110 deg. F.	c	c.	Install Temperature Mixing Valve on the lavatory to maintain water temperatures of 110 deg. F.	Each	30	2	\$15,000.00		10/31/2035	O
37	Office A104A,	185.457	South: This office/small group room does not have any ventilation. All spaces must be ventilated with natural ventilation or mechanical ventilation.	Rework adjoining ventilation system to provide ventilation to the space or add a separate system.	c	b.	Rework adjoining ventilation system to provide ventilation to the space or add a separate system.	Each	1	2	\$30,000.00		10/31/2029	O
38	Gymnastics Gym G.GYM, Second Floor Corridor near Mech MR2B1	175.480a	South: The illuminated exit sign is broken or no longer illuminated. Illuminated exit signs are required along the path of egress.	Install a new illuminated exit sign.	c	b.	Install a new illuminated exit sign.	Each	3	2	\$2,400.00		10/31/2029	O
39	Mech MR1H1	175.610c, NFPA 72	South: Pull station is blocked by storage preventing access to the pull station.	Remove obstructions in front of pull station	c	b.	Remove obstructions in front of pull station	Each	1	2	\$0.00		10/31/2029	O
40	See Description for Room Location	175.480a	Illuminated exit signs are required along the path of egress with directional arrows	Install a new illuminated exit sign.	c	b.	Install a new illuminated exit sign. 19	Each	32	2	\$14,400.00		10/31/2029	O

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			indicating the path of egress. South: Storage, Chiller Room G002, Vestibule, Corridor near Cust CR1A1, Corridor near G.T. 1C5, Corridor near OFC A107, Corridor near F.T 1A1, Corridor near OFC D126E, Corridor near Classroom D124, Shop D125, Receiving, Boiler Room G003, Corridor near Cust CR1D2, Vestibule near Conf Room D103, Corridor J-C1, Gym 1, Gym 4, Weight Room H136, Classroom H126											
41	Storage J211, Science Lab J103, Biology Lab J107, Science Lab J108, Science Lab J110	175.610, NEC	South: Receptacle does not have GFCI protection. Indoor receptacles located within 6 feet of a plumbing fixture must have GFCI protection.	Replace receptacle with GFCI type receptacle.	c	b.	Replace receptacle with GFCI type receptacle.	Each	23	2	\$2,300.00		10/31/2029	O
42	Classroom H102, Stg S.STG, Corridor near Mech MR1H2	175.610, NEC	South: Receptacle is broken, damaged, or not it is not operating.	Provide new receptacles, including GFCI receptacles when the receptacle is located within 6' of a plumbing fixture.	c	b.	Provide new receptacles, including GFCI receptacles when the receptacle is located within 6' of a plumbing fixture.	Each	4	2	\$400.00		10/31/2029	O
43	Discovery Centers	175.610, NEC	South: Floor mounted junction boxes are not suitable for use as a floor receptacle. Receptacles are damaged and present a shock hazard.	Remove the junction boxes and receptacles and replace them with approved floor mounted receptacles.	c	b.	Remove the junction boxes and receptacles and replace them with approved floor mounted receptacles.	Each	17	2	\$11,050.00		10/31/2029	O
44	Lounge D109, Maint Wood Shop D109, Corridor near Small Engines D123	175.480, NEC	South: Emergency lighting fixture is missing, broken, damaged or it is not illuminated. Emergency lighting shall be installed in corridors leading to an exit doorway.	Replace emergency lighting fixture with new fixture.	c	b.	Replace emergency lighting fixture with new fixture.	Each	3	2	\$1,500.00		10/31/2029	O
45	Storage S.D125, Stg S.H106, Dimmer Room C236, Mech MR1D1,	175.610, NEC	South: There is exposed wiring in the existing junction box. Per the NEC, live parts shall be guarded against accidental contact and physical damage.	Install a blank cover over the junction box.	c	b.	Install a blank cover over the junction box.	Each	6	2	\$300.00		10/31/2029	O
46	Corridor near Mech MR1A1	175.480a	South: Illuminated exit sign has directional arrows that point to a path that is not the path of	Install a new illuminated exit sign with arrows only pointing to the exterior door.	c	b.	Install a new illuminated exit sign with arrows only pointing to the exterior door.	Each	1	2	\$400.00		10/31/2029	O

Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type
			egress to the courtyard.											
47	Office D126A, Copy Room C120A, Corridor near STG E105, Classroom H126, Computer B202	175.460a1	South: A smoke detector is missing. Smoke detectors are required in specialty rooms not protected by an automatic sprinkler system.	Install a new smoke detector.	c	b.	Install a new smoke detector.	Each	6	2	\$6,000.00		10/31/2029	O
48	Corridor near W.T 1D8	175.610, NEC	South: Receptacle has been painted over and paint appears to have entered the receptacle. Receptacles are to be of foreign matter including paint.	Replace receptacle to match existing type.	c	b.	Replace receptacle to match existing type.	Each	1	2	\$100.00		10/31/2029	O
49	Mechanical Penthouse MR3C3, Boiler Room G003	175.610, NEC 110	South: Existing 480/277 Volt panelboard does not have proper 4 ft. working clearance in front of panel.	Relocate existing panelboard to a location where ductwork does not interfere with panel working clearance space.	c	b.	Relocate existing panelboard to a location where ductwork does not interfere with panel working clearance space.	Each	2	2	\$18,000.00		10/31/2029	O
51	Exterior Exit Doors #1; 2; 5; 7;	185.370m6Cii	Corral: Exterior Exit Doors, used frequently in both directions, are missing the required vision panels.	Install vision panel light-kits in each door.	c	b.	Install vision panel light-kits in each door.	Each	8	2	\$40,000.00		10/31/2029	O
55	Exterior Exit Door #1 and 5	185.370m6Ci	Corral: The bottom of hollow metal door/sidelight frame is rusting.	Replace deteriorated frame.	c	b.	Replace deteriorated frame.	Each	2	2	\$15,000.00		10/31/2029	O
57	Multi-Purpose Room	185.370b4C	Corral: Pendant lights reduce the headroom below the minimum height required by code.	Raise pendant light fixtures or replace light fixtures.	c	b.	Raise pendant light fixtures or replace light fixtures.	Each	1	1	\$0.00		10/31/2029	O
62	Corridor C-1 (North and South ends)	185.380c7B	Corral: On both ends of corridor ceiling drops below the minimum height required by code.	Raise portion of ceiling to minimum height.	c	b.	Raise portion of ceiling to minimum height.	Each	2	2	\$1,000.00		10/31/2029	O
63	Multi-Purpose Room	Safety Glazing Act [430 ILCS 60]	Corral: Display cases do not contain safety glass.	Replace all glazing with safety tempered glass.	c	b.	Replace all glazing with safety tempered glass.	Sf	40	2	\$1,600.00		10/31/2029	O
65	Corridor C-3 (South wall); Boy's Toilet T-1; Girl's Toilet T 2; Electrical Closet	185.390I	Corral: Masonry walls were found to have cracks, creating a potential structural instability.	Patch/repair wall.	c	b.	Patch/repair wall.	Each	4	2	\$5,000.00		10/31/2029	O
66	Custodial J-1; Electrical Closet; Kitchen 105; Storage S-1	185.390g4Biii	Corral: Walls have unsealed penetrations therefore the 1/2 hour fire resistance requirements are not met.	Seal all penetrations to meet required fire resistance.	c	b.	Seal all penetrations to meet required fire resistance.	Each	3	2	\$1,500.00		10/31/2029	O
67	Electrical Closet	185.390g4Biii	Corral: Top of wall is not sealed therefore the 1/2 hour fire resistance requirements are not met.	Seal all penetrations to meet required fire resistance.	c	b.	Seal all penetrations to meet required fire resistance. 21	Each	1	2	\$700.00		10/31/2029	O

Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type
68	Corridor C-1 (next to Classroom 101)	THE BOCA BASIC PROPERTY MAINT CODE / 978P M 303.3	Corral: The acoustical ceiling tile is damaged.	Replace all damages ceiling tiles.	c	b.	Replace all damages ceiling tiles.	Sf	25	1	\$225.00		10/31/2029	O

Violation / Work Item Listing

# LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Brian Waterman, Board of Education

**From:** Brian Stachacz

**Date:** 11/11/2025

**Re:** 2025 Tax Year Levy

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**Information:** Attached you will find materials for the Tax Year 2025 Tax Levy. The chart titled “Proposed 2025 Tax Levy” provides comprehensive information regarding the proposed 2025 Tax Levy as well as a comparison of the 2024 Tax Levy draft extensions.

Unfortunately, the process of preparing a tax levy involves estimating two important factors. The EAV (Equalized Assessed Valuation) of the district and the amount of “New Property” (value of property being added to the tax rolls for that tax year) are unknown at the time the levy is prepared. In order to complete this process, we have to make reasonable assumptions for these two numbers. Estimating “New Property” correctly is crucial to the district because under current legislation, it is difficult to capture “New Property” in future years if it is not captured in the first year that it is added to the tax rolls. For purposes of the 2025 Tax Levy, we have estimated \$60,000,000 of New Property value. This is most likely an overly optimistic amount however, estimating higher will allow us to collect all New Property added to the tax rolls for Tax Year 2025 and we will only collect property taxes on the true final amount provided by the county.

The charts on the next page provide a summary of the estimated and aggregate numbers for the 2025 Tax Year Tax Levy:

**Calculation of 2025 Extension (Operating Funds)**

<b>Prior 2024 Tax Year Aggregate Extension</b>	<b>December 2024 CPI (Consumer Price Index)</b>	<b>Prior Year Extension Times CPI Creates New Aggregate Extension Base For 2025 Tax Levy</b>
\$85,391,434	2.9%	\$87,867,786

**Projected EAV With and Without New Property**

<b>Projected 2025 EAV</b>	<b>Projected New Property</b>	<b>EAV Plus New Property</b>
\$4,475,889,632	\$60,000,000	\$4,535,889,632

**Calculation of Limiting Rate (Tax Rate)**

<b>2025 Extension Base</b>		<b>2025 Estimated EAV Minus New Property</b>			<b>2025 Limiting Rate</b>
\$87,867,786	Divided By	\$4,475,889,632	Equals	Limiting Rate	1.9631

**Calculation of Maximum Aggregate 2025 Tax Year Levy**

<b>2025 Limiting Rate</b>		<b>Projected 2025 Aggregate EAV</b>		<b>Maximum Aggregate 2025 Tax Levy</b>
1.9631	Times	\$4,535,889,632	Equals	<b>\$89,045,667</b>

The above maximum aggregate levy of \$89,045,667,163 for the 2025 Tax Levy represents a **4.28%** increase (for the capped funds) over the prior year actual extension of \$85,391,434.

The total aggregate levy, including all funds of \$92,066,966 for the 2025 Tax Levy represents a **4.21%** increase over the prior year actual extension, for all funds, of \$88,344,622.

Since the increase to the 2025 Tax Levy is less than 5% over the prior year, we are not required to publish a notice in the local newspaper and hold a public hearing prior to adoption of the final levy in December. It has been the practice of the Board of Education, in the spirit of transparency, to publish this information in the newspaper and hold a public hearing regardless of the percentage increase in prior years.

Based upon the CPI increase of 2.9% over the 2024 Tax Levy, District 204 can expect \$2,476,352 of additional property taxes from existing properties on the tax rolls. Additionally, if the New Property value of \$60,000,000 was added to the tax rolls, LTHS could expect to receive an additional \$1,177,881 from those properties considered to be New Property. However, since we do not currently know what the value of New Property will be, we do not actually know the amount of taxes attributable to that value. For example, if the New Property value is \$30,000,000 instead of \$60,000,000 we would expect to receive about \$588,940 from the New Property values added to the tax rolls.

The process of adopting a tax levy includes approval of an estimated levy by the Board of Education at the November meeting and then final approval at the December meeting. As stated earlier, the meeting in December will also involve a public hearing. According to Illinois School Code, adoption and submission of the final tax levy is required on or before the last Tuesday in December.

There will also be an additional amount added to the 2025 tax levy. In addition to the amount levied by the district, Public Act 102-0519, signed by the Governor in to law in August of 2021, provides that some property tax refunds paid by the District from November 1<sup>st</sup> through October 31<sup>st</sup> of the prior year will be added back to the levy in the next tax year and those funds are not subject to the Property Tax Extension Limitation Law. The sources of these refunds are decisions in the Circuit Court, the Property Tax Appeal Board and Certificates of Error. That amount added for the 2024 Tax Levy Year is not known as of yet but should be available for a future meeting. It is important to note that while this will be an additional revenue source, it will also be paid by all of the property owners in the district as part of their tax bills in 2025.

Since the last presentation of the levy in October, I have made the following changes:

1. Increased the Bond & Interest Levy to \$3,021,299 from \$2,921,953 to reflect the correct amount that will be included in our Supplemental Bond & Interest Levy. The separate Supplemental Bond & Interest Levy will be presented for discussion during the December Committee of the Whole Meeting and we will ask the Board of Education to approve that levy during the December regular meeting.

**Recommendation:** The Board of Education approve the estimated 2025 Tax Levy as presented.

## Proposed 2025 Tax Levy

	A	B	C	D	E	F	G	H	I	J	K	L	
1	2024 EAV			\$4,459,967,716									
2	2025 EAV Est.			\$4,475,889,632									
3	% of Existing EAV Change			0.36%									
4	New Property Est.			\$60,000,000		Taxes for new property are not limited by the tax cap.							
5	<b>Total 2025 EAV Est.</b>			<b>\$ 4,535,889,632</b>									
6	<b>Total EAV % Change</b>			<b>1.70%</b>									
7													
8	<b>FUND</b>	<b>2025 PROJECTED</b>	<b>2024 LEVY</b>	<b>AMOUNT PROJECTED</b>	<b>AMOUNT PROJECTED</b>	<b>TOTAL LEVY</b>							
9		<b>RATE</b>	<b>EXTENSION</b>	<b>FOR 2025 LEVY</b>	<b>FROM NEW PROPERTY</b>	<b>PROJECTION</b>							
10		(A)	(B)	(C)	(D)	(C+D)							
11													
12	EDUCATION	1.5654	\$ 71,289,058	\$ 70,067,786	\$ 939,270	\$ 71,007,056							
13	O & M	0.2324	\$ 9,821,298	\$ 10,400,000	\$ 139,414	\$ 10,539,414							
14	TRANSPORTATION	0.0815	\$ 1,007,314	\$ 3,650,000	\$ 48,929	\$ 3,698,929							
15	IMRF	0.0357	\$ 1,460,603	\$ 1,600,000	\$ 21,448	\$ 1,621,448							
16	SOC SEC/MEDICARE	0.0391	\$ 1,410,237	\$ 1,750,000	\$ 23,459	\$ 1,773,459							
17	WORKING CASH	0.0000	\$ -	\$ -	\$ -	\$ -							
18	RENT	0.0000	\$ -	\$ -	\$ -	\$ -							
19	LIFE SAFETY	0.0000	\$ -	\$ -	\$ -	\$ -							
20	TORT IMMUNITY	0.0000	\$ -	\$ -	\$ -	\$ -							
21	SPECIAL EDUCATION	0.0089	\$ 402,924	\$ 400,000	\$ 5,362	\$ 405,362							
22													
23	<b>TOTALS CAPPED FUNDS</b>	<b>1.9631</b>	<b>\$ 85,391,434</b>	<b>\$ 87,867,786</b>	<b>\$ 1,177,881</b>	<b>\$ 89,045,667</b>							
24													
25	Projected dollar increase without Bond & Interest over the 2024 Levy								\$ 2,476,352				\$ 3,654,233
26	<b>Projected percentage increase without Bond &amp; Interest over the 2024 Levy</b>								2.90%				<b>4.28%</b>
27													
28	<b>BOND AND INTEREST</b>	0.0693	\$ 2,953,188	\$3,021,299									
29													
30	<b>2025 Proposed Levy</b>												
31	<b>TOTAL ALL FUNDS</b>	<b>2.0324</b>	<b>\$ 88,344,622</b>	<b>\$ 92,066,966</b>							<b>\$ 92,066,966</b>		
32													
33	Projected dollar increase with Bond & Interest over the 2024 Levy								\$ 3,722,344				\$ 3,722,344
34	<b>Projected percentage increase with Bond &amp; Interest over the 2024 Levy</b>								4.21%				<b>4.21%</b>
35													
36													
37													
38													

**Lyons Township**

**6 - Year Tax Levy History Plus Current Proposed**

	A	B	C	D	E	F	G	H
1		<u>Tax Year 2019</u>	<u>Tax Year 2020</u>	<u>Tax Year 2021</u>	<u>Tax Year 2022</u>	<u>Tax Year 2023</u>	<u>Tax Year 2024 (Est.)</u>	<u>Tax Year 2025 (Est.)</u>
2								
3	<b>EAV</b>	3,308,510,775	3,804,964,139	3,514,376,604	3,453,621,178	4,479,514,478	4,459,967,716	4,535,889,632
4	% Change	-	15.01%	-7.64%	-1.73%	29.70%	-0.44%	1.70%
5								
6	<b>New Property</b>	35,996,952	41,802,552	7,773,528	20,553,539	39,552,822	31,409,616	60,000,000
7	% Change	-	16.13%	-81.40%	164.40%	92.44%	-20.59%	91.02%
8								
9	<b>Total Tax Rate</b>	2.181	1.962	2.159	2.321	1.897	1.980	2.032
10	% Change	-	-10.04%	10.04%	7.50%	-18.27%	4.38%	2.65%
11								
12	<b>CPI</b>	1.90	2.30	1.40	5.00	5.00	3.40	2.90
13	% Change	-	21.05%	-39.13%	257.14%	0.00%	-32.00%	-14.71%
14								
15	<b>Advertised % Change (Capped Funds)</b>	3.25%	3.59%	3.08%	6.47%	6.32%	4.89%	4.28%
16								
17	<b>Advertised % Change (All Funds)</b>	3.06%	3.40%	2.88%	6.28%	6.13%	4.70%	4.21%
18								
19	<b>(Proposed) Capped Extension</b>	69,721,651	72,064,394	74,192,648	77,919,647	82,251,776	85,993,338	89,045,667
20								
21	<b>(Actual) Capped Extension</b>	69,568,053	71,978,504	73,183,375	77,361,111	81,984,071	85,391,434	89,045,667
22	% Change	-	3.46%	1.67%	5.71%	5.98%	4.16%	4.28%
23								
24	<b>(Proposed) Total Extension</b>	72,204,587	74,604,438	76,768,253	80,624,032	85,091,380	88,903,838	92,066,966
25	<b>(Actual) Total Extension</b>	72,150,307	74,620,150	75,862,004	80,173,671	84,936,322	88,344,622	92,066,966
26	% Change	-	3.42%	1.66%	5.68%	5.94%	4.01%	4.21%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Residential Property Taxes Paid to District 204</b>										
2	<b><u>Estimated 2024 to Estimated 2025</u></b>										
3											
4	<b>Property #1</b>			<b>Property #2</b>			<b>Property #3</b>			<b>Property #4</b>	
5	<b>2024 Actual</b>			<b>2024 Actual</b>			<b>2024 Actual</b>			<b>2024 Actual</b>	
6	<b>2024 Market Value</b>	<b>1,167,530</b>		<b>2024 Market Value</b>	<b>776,225</b>		<b>2024 Market Value</b>	<b>470,700</b>		<b>2024 Market Value</b>	<b>182,360</b>
7	Assessed Value (10% of Market Value)	116,753		Assessed Value (10% of Market Value)	77,623		Assessed Value (10% of Market Value)	47,070		Assessed Value (10% of Market Value)	18,236
8	Multiplier	3.0355		Multiplier	3.0355		Multiplier	3.0355		Multiplier	3.0355
9	2024 EAV	354,404		2024 EAV	235,623		2024 EAV	142,881		2024 EAV	55,355
10											
11	2024 Total District 204 Tax Rate	0.01981		2024 Total District 204 Tax Rate	0.01981		2024 Total District 204 Tax Rate	0.01981		2024 Total District 204 Tax Rate	0.01981
12											
13	2024 Tax Before Exemptions	7,020		2024 Tax Before Exemptions	4,667		2024 Tax Before Exemptions	2,830		2024 Tax Before Exemptions	1,096
14											
15	Total Amount of Exemptions	198		Total Amount of Exemptions	198		Total Amount of Exemptions	198		Total Amount of Exemptions	198
16											
17	<b>2024 Final Tax Amount Paid to District 204</b>	<b>6,822</b>		<b>2024 Final Tax Amount Paid to District 204</b>	<b>4,469</b>		<b>2024 Final Tax Amount Paid to District 204</b>	<b>2,632</b>		<b>2024 Final Tax Amount Paid to District 204</b>	<b>898</b>
18											
19	<b>2025 Estimated</b>			<b>2025 Estimated</b>			<b>2025 Estimated</b>			<b>2025 Estimated</b>	
20	<b>Est. 2025 Market Value</b>	<b>1,171,733</b>		<b>Est. 2025 Market Value</b>	<b>779,019</b>		<b>Est. 2025 Market Value</b>	<b>472,395</b>		<b>Est. 2025 Market Value</b>	<b>183,016</b>
21	Assessed Value (10% of Market Value)	117,173		Assessed Value (10% of Market Value)	77,902		Assessed Value (10% of Market Value)	47,239		Assessed Value (10% of Market Value)	18,302
22	Est. Multiplier	3.0355		Est. Multiplier	3.0355		Est. Multiplier	3.0355		Est. Multiplier	3.0355
23	Est. 2025 EAV	355,680		Est. 2025 EAV	236,471		Est. 2025 EAV	143,395		Est. 2025 EAV	55,555
24											
25	Est. 2025 Total District 204 Tax Rate	0.02032		Est. 2025 Total District 204 Tax Rate	0.02032		Est. 2025 Total District 204 Tax Rate	0.02032		Est. 2025 Total District 204 Tax Rate	0.02032
26											
27	Est. 2025 Tax Before Exemptions	7,229		Est. 2025 Tax Before Exemptions	4,806		Est. 2025 Tax Before Exemptions	2,914		Est. 2025 Tax Before Exemptions	1,129
28											
29	Est. Total Amount of Exemptions	203		Est. Total Amount of Exemptions	203		Est. Total Amount of Exemptions	203		Est. Total Amount of Exemptions	203
30											
31	<b>Est. 2025 Final Tax Amount Paid to District 204</b>	<b>7,026</b>		<b>Est. 2025 Final Tax Amount Paid to District 204</b>	<b>4,603</b>		<b>Est. 2025 Final Tax Amount Paid to District 204</b>	<b>2,711</b>		<b>Est. 2025 Final Tax Amount Paid to District 204</b>	<b>926</b>
32											
33	<b>Difference-Tax Year 2024 to Tax Year 2025</b>	<b>204</b>		<b>Difference-Tax Year 2024 to Tax Year 2025</b>	<b>134</b>		<b>Difference-Tax Year 2024 to Tax Year 2025</b>	<b>79</b>		<b>Difference-Tax Year 2024 to Tax Year 2025</b>	<b>27</b>

**NOTICE OF PROPOSED PROPERTY TAX INCREASE  
FOR LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204**

I. A public hearing to approve a proposed property tax levy increase for Lyons Township High School District No. 204 for [2025](#) will be held on [December 15, 2025](#) at 7:00 p.m., at the Lyons Township High School North Campus Board Room, 103-104.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Brian Waterman, Superintendent, 100 S. Brainard Avenue, LaGrange, Illinois, 60525, 708-579-6451.

II. The corporate and special purpose property taxes extended or abated for [2024](#) were [\\$85,391,434](#). The corporate and special purpose property taxes to be levied for [2025](#) are [\\$89,045,667](#). This represents a 4.28% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for [2024](#) were [\\$2,953,188](#). The estimated property taxes to be levied for debt service and public building commission leases for [2025](#) are [\\$3,021,299](#). This represents a 2.31% increase compared to the previous year.

IV. The total property taxes extended or abated for [2024](#) were [\\$88,344,622](#). The estimated total property taxes to be levied for [2025](#) are [\\$92,066,966](#). This represents a 4.21% increase over the previous year.

Board of Education of Lyons Township High School District No. 204 in the County of Cook and State of Illinois

By: Gioia Giannatti Frye  
Secretary

Board of Education meeting  
[December 15, 2025](#)

Thursday, September 4, 2025

**OFFICE OF THE COOK COUNTY CLERK**  
**\*\*\*DRAFT\*\*\* AGENCY TAX RATE REPORT \*\*\*DRAFT\*\*\***  
**LYONS TOWNSHIP HIGH SCHOOL 204**

TAX YEAR                    2024    04-2060-000

Home Rule (Y/N)    N

PTELL LIMITING RATE CALCULATION	
CPI (%)	3.4
Extension Base + CPI	84,790,060
Current EAV - New Property	4,428,558,100
Limiting Rate (not used for Home Rule)	1.914620

EAV FOR RATE CEILING CALCULATIONS	
Prior Year (2023) EAV	4,479,514,478
Current Year (2024) New Property	31,409,616
2024 EAV in Other Counties	0
Total	4,510,924,094

2024 EAV FOR FINAL RATE CALCULATION	
Cook County EAV	4,459,967,716
Other County EAV	0
Total EAV	4,459,967,716
% Burden	

FUND	FUND DESCRIPTION	LEVY AMOUNT LOSS AMOUNT	LOSS %	TOTAL LEVY	RATE CEILING	MAXIMUM LEVY	PRELIMINARY RATE	PTELL REDUCED LEVY	ADJUSTMENTS (PTRG / R+B)	FINAL LEVY	FINAL RATE	EXTENSION
008-000	I.M.R.F.	1,470,899 44,127	3	1,515,026	0.000000	1,515,026	0.033969	1,460,603		1,460,603	0.032749	\$1,460,594.83
016-000	SOCIAL SECURITY	1,420,178 42,605	3	1,462,783	0.000000	1,462,783	0.032798	1,410,237		1,410,237	0.031620	\$1,410,241.79
051-000	TRANSPORTATION	1,014,413 30,432	3	1,044,845	0.000000	1,044,845	0.023427	1,007,314		1,007,314	0.022586	\$1,007,328.31
052-000	EDUCATION	71,791,556 2,153,747	3	73,945,303	0.000000	73,945,303	1.657978	71,289,058		71,289,058	1.598421	\$71,289,060.57
053-000	BUILDING	9,890,526 296,716	3	10,187,242	0.550000	10,187,242	0.228415	9,821,298		9,821,298	0.220210	\$9,821,294.91
058-000	SPECIAL EDUCATION	405,765 12,173	3	417,938	0.400000	417,938	0.009371	402,924		402,924	0.009034	\$402,913.48
<b>**DRAFT** CAPPED FUNDS TOTALS</b>				<b>88,573,137</b>		<b>88,573,137</b>	<b>1.985958</b>	<b>85,391,434</b>		<b>85,391,434</b>	<b>1.914620</b>	<b>\$85,391,433.89</b>
408-000	LEVY ADJUSTMENT PA 102-0519	700,004 0	0	700,004	0.000000	700,004	0.015695	700,004		700,004	0.015695	\$699,991.93
400-003	Bond Series 2023	2,330,750 93,230	4	2,423,980		2,423,980	0.054350	2,423,980		2,423,980	0.054350	\$2,423,992.45
400-004	Bond Series 2024	508,854 20,354	4	529,208		529,208	0.011866	529,208		529,208	0.011866	\$529,219.77
<b>**DRAFT** NON-CAPPED FUNDS TOTALS</b>				<b>3,653,192</b>		<b>3,653,192</b>	<b>0.081911</b>	<b>3,653,192</b>		<b>3,653,192</b>	<b>0.081911</b>	<b>\$3,653,204.15</b>
<b>**DRAFT** AGENCY GRAND TOTALS</b>				<b>92,226,329</b>		<b>92,226,329</b>	<b>2.067869</b>	<b>85,391,434</b>		<b>89,044,626</b>	<b>1.996531</b>	<b>\$89,044,638.04</b>

# LYONS TOWNSHIP HIGH SCHOOL

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**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:** November 12, 2025

**RE:** Parent-Teacher Advisory Behavioral Interventions Board Committee

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The PTABIC met at 7AM on Tuesday, November 11, 2025. The focus for this committee meeting was to better understand the history and implementation of restorative practices across all tiers (Tiers 1, 2, & 3) at Lyons Township High School. A presentation was delivered by Dr. Jen Tyrrell, Mrs. Sarah Smith, Mr. Drew Eder, Mr. Bryan Radavich, and Ms. Kristine Vins that detailed the significant professional development and learning by district administrators and staff to better understand restorative practices, as well as the continued efforts of the RP Guiding Coalition to develop guidance for all staff with regard to the implementation of restorative practices. Of note, 80% of restorative practices should focus on creating positive connections and co-creating norms and agreements for interactions while only 20% of restorative practices are focused on repairing harm after an offense. The district has maintained a focus on creating a Restorative Culture of Belonging since the inception of the strategic plan with the belief that when all students and staff feel a deep sense of belonging and safety within the school, learning and post-secondary outcomes will be optimized.

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

**RECOMMENDED ACTION:**  
No action at this time, informational item only.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
SUMMARY OF OCTOBER 2025 EXPENSES  
FOR BOARD OF EDUCATION APPROVAL ON NOVEMBER 17, 2025**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,577,667.58	
OPERATIONS BLDG MAINT	\$ 440,362.74	
TRANSPORTATION	\$ 435,683.01	
CAPITAL PROJECTS	\$ 4,147,366.65	
STUDENT ACTIVITIES	\$ 146,264.87	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$ 6,747,344.85</b>
<b>PAYROLL</b>		
EDUCATION FUND	\$ 5,456,961.68	
OPERATIONS BLDG MAINT	\$ 436,743.87	
IMRF/FICA/MEDICARE	\$ 296,879.26	
<b>TOTAL PAYROLL</b>		<b>\$ 6,190,584.81</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,937,929.66</b>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$12,937,929.66 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on November 17, 2025.

\_\_\_\_\_  
Tim Albores, President

\_\_\_\_\_  
Gioia Giannotti Frye, Secretary

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

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<b><u>OPERATING FUNDS</u></b>						
EDUCATION - 10	\$ 88,039,046.00	\$ 1,433,066.83	\$ 5,566,525.42		\$ 82,472,520.58	6.32%
OPERATIONS & MAINTENANCE - 20	\$ 11,455,273.00	\$ 426,455.81	\$ 681,372.24	\$ -	\$ 10,773,900.76	5.95%
TRANSPORTATION - 40	\$ 2,128,695.00	\$ 279,487.30	\$ 368,752.59		\$ 2,625,463.41	12.32%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,249,580.00	\$ 9,296.15	\$ 59,121.95		\$ 3,190,458.05	1.82%
<b>TOTAL</b>	<b>\$ 104,872,594.00</b>	<b>\$ 2,148,306.09</b>	<b>\$ 6,675,772.20</b>	<b>\$ -</b>	<b>\$ 99,062,342.80</b>	<b>6.37%</b>
<b><u>NON OPERATING FUNDS</u></b>						
DEBIT SERVICE - 30	\$ 2,994,216.00	\$ 10,504.97	\$ 51,461.21		\$ 2,942,754.79	1.72%
CAPITAL PROJECTS - 60/61	\$ 3,050,000.00	\$ 59,161.06	\$ 269,189.60	\$ -	\$ 2,780,810.40	8.83%
<b>TOTAL</b>	<b>\$ 6,044,216.00</b>	<b>\$ 69,666.03</b>	<b>\$ 320,650.81</b>	<b>\$ -</b>	<b>\$ 5,723,565.19</b>	<b>5.31%</b>
<b><u>WORKING CASH</u></b>						
WORKING CASH - 70/71	\$ 165,000.00	\$ 35,338.60	\$ 125,176.38	\$ -	\$ 39,823.62	131.81%
<b>TOTAL</b>	<b>\$ 165,000.00</b>	<b>\$ 35,338.60</b>	<b>\$ 125,176.38</b>	<b>\$ -</b>	<b>\$ 39,823.62</b>	<b>75.86%</b>
<b>TOTAL</b>	<b>\$ 111,081,810.00</b>	<b>\$ 2,253,310.72</b>	<b>\$ 7,121,599.39</b>	<b>\$ -</b>	<b>\$ 104,825,731.61</b>	<b>6.41%</b>

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

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<b><u>OPERATING FUNDS</u></b>						
EDUCATION - 10	\$ 86,046,036.00	\$ 6,930,614.85	\$ 23,093,824.85	\$ -	\$ 62,952,211.15	26.84%
OPERATIONS & MAINTENANCE - 20	\$ 14,272,405.00	\$ 880,809.52	\$ 3,235,653.17	\$ -	\$ 11,036,751.83	22.67%
TRANSPORTATION - 40	\$ 4,362,664.00	\$ 435,683.01	\$ 633,048.68	\$ -	\$ 3,729,615.32	14.51%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,472,511.00	\$ 296,879.26	\$ 920,341.09	\$ -	\$ 2,552,169.91	26.50%
<b>TOTAL</b>	<b>\$ 108,153,616.00</b>	<b>\$ 8,543,986.64</b>	<b>\$ 27,882,867.79</b>	<b>\$ -</b>	<b>\$ 80,270,748.21</b>	<b>25.78%</b>
<b><u>NON OPERATING FUNDS</u></b>						
DEBIT SERVICE - 30	\$ 2,866,625.00	\$ -	\$ -	\$ -	\$ 2,866,625.00	0.00%
CAPITAL PROJECTS - 60/61	\$ 20,022,770.00	\$ 4,147,366.65	\$ 11,861,567.08	\$ -	\$ 8,161,202.92	59.24%
<b>TOTAL</b>	<b>\$ 22,889,395.00</b>	<b>\$ 4,147,366.65</b>	<b>\$ 11,861,567.08</b>	<b>\$ -</b>	<b>\$ 11,027,827.92</b>	<b>51.82%</b>
<b><u>WORKING CASH</u></b>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$ 131,043,011.00</b>	<b>\$ 12,691,353.29</b>	<b>\$ 39,744,434.87</b>	<b>\$ -</b>	<b>\$ 91,298,576.13</b>	<b>30.33%</b>

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

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
<b><u>OPERATING FUNDS</u></b>					
EDUCATION - 10	\$ 30,936,668.73	\$ 5,566,525.42	\$ 23,093,824.85	\$ -	\$ 13,409,369.30
OPERATIONS & MAINTENANCE - 20	\$ 11,434,771.28	\$ 681,372.24	\$ 3,235,653.17	\$ -	\$ 8,880,490.35
TRANSPORTATION - 40	\$ 4,333,242.56	\$ 368,752.59	\$ 633,048.68	\$ -	\$ 4,068,946.47
IMRF/SOCIAL SECURITY - 50/51	\$ 2,166,112.23	\$ 59,121.95	\$ 920,341.09	\$ -	\$ 1,304,893.09
<b>TOTAL</b>	<b>\$ 48,870,794.80</b>	<b>\$ 6,675,772.20</b>	<b>\$ 27,882,867.79</b>	<b>\$ -</b>	<b>\$ 27,663,699.21</b>
<b><u>NON OPERATING FUNDS</u></b>					
DEBIT SERVICE - 30	\$ 1,483,217.01	\$ 51,461.21	\$ -	\$ -	\$ 1,534,678.22
CAPITAL PROJECTS - 60/61	\$ 18,467,529.36	\$ 269,189.60	\$ 11,861,567.08	\$ -	\$ 6,875,151.88
<b>TOTAL</b>	<b>\$ 19,950,746.37</b>	<b>\$ 320,650.81</b>	<b>\$ 11,861,567.08</b>	<b>\$ -</b>	<b>\$ 8,409,830.10</b>
<b><u>WORKING CASH</u></b>					
WORKING CASH - 70/71	\$ 4,896,119.10	\$ 125,176.38	\$ -	\$ -	\$ 5,021,295.48
<b>TOTAL</b>	<b>\$ 4,896,119.10</b>	<b>\$ 125,176.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,021,295.48</b>
<b>TOTAL</b>	<b>\$ 73,717,660.27</b>	<b>\$ 7,121,599.39</b>	<b>\$ 39,744,434.87</b>	<b>\$ -</b>	<b>\$ 41,094,824.79</b>

## LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

### SUMMARY OF BILLS AND PAYROLLS

October 2025

**Presented**

**November 17, 2025**



**SUMMARY FINANCIAL REPORT OF REVENUE - October 2025**

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT		YTD REVENUES	BALANCE	PERCENT REALIZED
			REVENUES				
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 55,585		\$ 4,690,066	\$ 29,692,172	13.64%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 138,967		\$ 2,180,268		0.00%
O&M FUND	\$ -	\$ -					0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ 46		\$ 46		0.00%
<b>TOTAL</b>	<b>\$ 34,382,238</b>	<b>\$ -</b>	<b>\$ 194,597</b>		<b>\$ 6,870,380</b>	<b>\$ 29,692,172</b>	<b>19.98%</b>

**SUMMARY FINANCIAL REPORT OF EXPENSE - October 2025**

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT		YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
			EXPENDITURES				
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 2,648,504		\$ 7,768,301	\$ 26,613,937	22.59%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 161,883		\$ 354,069	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ 17,950		\$ 100,466	\$ -	0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -				\$ -	0.00%
<b>TOTAL</b>	<b>\$ 34,382,238</b>	<b>\$ -</b>	<b>\$ 2,828,337</b>		<b>\$ 8,222,836</b>	<b>\$ 26,613,937</b>	<b>23.92%</b>

**MONTHLY FUND BALANCE REPORT - October 2025**

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE		BALANCE
		RECEIPTS	DISBURSEMENTS	
EDUCATION FUND	\$ 3,960,457	\$ 4,690,066	\$ 7,768,301	\$ 882,222
DEAF & HARD OF HEARING FUND	\$ -	\$ 2,180,268	\$ 354,069	\$ 1,826,199
O&M FUND	\$ 500,000	\$ -	\$ 100,466	\$ 399,534
VOCATIONAL ACTIVITY FUND	\$ 17,222	\$ 46	\$ -	\$ 17,268
<b>TOTAL</b>	<b>\$ 4,477,679</b>	<b>\$ 6,870,380</b>	<b>\$ 8,222,836</b>	<b>\$ 3,125,223</b>



**SUMMARY OF EXPENSES FOR OCTOBER 2025 BOARD OF EDUCATION APPROVAL ON NOVEMBER 17, 2025**

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 339,390.38		\$ 339,390.38
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
<b>TOTAL A/P</b>	<b>\$ 339,390.38</b>	<b>\$ -</b>	<b>\$ 339,390.38</b>

<b>PAYROLL</b>			
EDUCATION FUND			\$ 1,967,768.64
BOARD SHARE EXPENSES			\$ 521,178.09
<b>TOTAL PAYROLL</b>			<b>\$ 2,488,946.73</b>
VOCATIONAL FUND			-
BOARD SHARE EXPENSES			-
<b>TOTAL PAYROLL</b>			<b>\$ 2,828,337.11</b>

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,828,337.11 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON NOVEMBER 17, 2025 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

## LaGrange Area Dept. of Special Education

### Fund Balances

Fiscal Year: 2025-2026

Month: October  
 Year: 2025  
 Fund Type: All Funds

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATION	\$4,423,075.51	\$4,690,066.48	(\$7,768,301.02)	(\$462,619.00)	\$882,221.97
15	DEAF AND HARD OF HEARING	\$0.00	\$2,180,268.18	(\$354,069.34)	\$0.00	\$1,826,198.84
20	OPERATIONS & MAINTENANCE	\$37,381.25	\$0.00	(\$100,465.93)	\$462,619.00	\$399,534.32
99	ACTIVITY FUND - SHREDDER WORKS	\$17,222.19	\$45.75	\$0.00	\$0.00	\$17,267.94
Grand Total:		\$4,477,678.95	\$6,870,380.41	(\$8,222,836.29)	\$0.00	\$3,125,223.07

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1071

Voucher Date: 10/10/2025

Prepared By: 

Printed: 10/07/2025 12:09:28 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 \$8,282.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

 10/7/25  
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

Fund	Amount
10 EDUCATION	\$8,282.40
	<b>\$8,282.40</b>

**LaGrange Area Dept. of Special Education**

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**Non-Check Batch Listing**

Fiscal Year: 2025-2026

Criteria:

Bank Account:

**From Date:**  
**From Voucher:** 1071

**To Date:**  
**To Voucher:**

**Account:** 184641

10/10/2025	InterpreNet, LTD	\$302.40	1071	Posted to G/L AP	<input type="checkbox"/>
10/10/2025	American Health Staffing Inc.	\$2,464.00	1071	Posted to G/L AP	<input type="checkbox"/>
10/10/2025	American Health Staffing Inc.	\$1,218.00	1071	Posted to G/L AP	<input type="checkbox"/>
10/10/2025	American Health Staffing Inc.	\$3,080.00	1071	Posted to G/L AP	<input type="checkbox"/>
10/10/2025	American Health Staffing Inc.	\$1,218.00	1071	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	5	Total Amount:	<u>\$8,282.40</u>
		Total Amount:	\$8,282.40

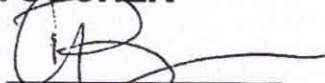
**End of Report**

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1072

Voucher Date: 10/10/2025

Prepared By:



Printed: 10/07/2025 12:02:18 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 \$82,416.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

 10/7/25  
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

Fund		Amount
10	EDUCATION	\$71,991.34
15	DEAF AND HARD OF HEARING	\$2,395.65
20	OPERATIONS & MAINTENANCE	\$8,030.00
		<b>\$82,416.99</b>

**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2025-2026

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/10/2025  
**From Check:** 245814320  
**From Voucher:** 1072

**To Date:** 10/10/2025  
**To Check:** 245814387  
**To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814320	10/10/2025	Accurate Biometrics	\$621.00	1072	Printed	Expense	<input type="checkbox"/>		
245814321	10/10/2025	Amazon Capital Services	\$5,386.23	1072	Printed	Expense	<input type="checkbox"/>		
245814322	10/10/2025	At & T	\$1,177.17	1072	Printed	Expense	<input type="checkbox"/>		
245814323	10/10/2025	Bmo Corporate Mastercard	\$14,454.69	1072	Printed	Expense	<input type="checkbox"/>		
245814324	10/10/2025	Brancheau, Haley W	\$132.93	1072	Printed	Expense	<input type="checkbox"/>		
245814325	10/10/2025	BrightStar Care	\$1,728.00	1072	Printed	Expense	<input type="checkbox"/>		
245814326	10/10/2025	Briody, Jennifer L	\$27.23	1072	Printed	Expense	<input type="checkbox"/>		
245814327	10/10/2025	Burke, Jennifer L	\$114.79	1072	Printed	Expense	<input type="checkbox"/>		
245814328	10/10/2025	Butler, Madeleine M	\$209.30	1072	Printed	Expense	<input type="checkbox"/>		
245814329	10/10/2025	Bylsma, Karen	\$177.10	1072	Printed	Expense	<input type="checkbox"/>		
245814330	10/10/2025	Camargo, Monica	\$108.92	1072	Printed	Expense	<input type="checkbox"/>		
245814331	10/10/2025	CDW Education	\$4,681.02	1072	Printed	Expense	<input type="checkbox"/>		
245814332	10/10/2025	Cebular, Victoria J	\$15.40	1072	Printed	Expense	<input type="checkbox"/>		
245814333	10/10/2025	Chappell, Barbara A	\$38.08	1072	Printed	Expense	<input type="checkbox"/>		
245814334	10/10/2025	City Wide Facility Solutions of Illinois	\$248.00	1072	Printed	Expense	<input type="checkbox"/>		
245814335	10/10/2025	Clemens, Marlene M	\$58.52	1072	Printed	Expense	<input type="checkbox"/>		
245814336	10/10/2025	Cleveland, Jenelle	\$47.18	1072	Printed	Expense	<input type="checkbox"/>		
245814337	10/10/2025	Colangelo, Denise K	\$66.80	1072	Printed	Expense	<input type="checkbox"/>		
245814338	10/10/2025	ComEd	\$3,017.95	1072	Printed	Expense	<input type="checkbox"/>		
245814339	10/10/2025	Crumrine, Diane M	\$40.60	1072	Printed	Expense	<input type="checkbox"/>		
245814340	10/10/2025	Delgado, Christine J	\$248.00	1072	Printed	Expense	<input type="checkbox"/>		
245814341	10/10/2025	Dell Technologies	\$11,656.50	1072	Printed	Expense	<input type="checkbox"/>		
245814342	10/10/2025	Dempsey, Kristin	\$6.44	1072	Printed	Expense	<input type="checkbox"/>		
245814343	10/10/2025	Duvall, Danika R	\$24.64	431072	Printed	Expense	<input type="checkbox"/>		

## LaGrange Area Dept. of Special Education

### Check Listing

Fiscal Year: 2025-2026

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/10/2025  
**From Check:** 245814320  
**From Voucher:** 1072

**To Date:** 10/10/2025  
**To Check:** 245814387  
**To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814344	10/10/2025	Dynamic Lynks, Inc.	\$6,264.00	1072	Printed	Expense	<input type="checkbox"/>		
245814345	10/10/2025	Garlinger, Amy	\$24.50	1072	Printed	Expense	<input type="checkbox"/>		
245814346	10/10/2025	Generation Genius	\$600.00	1072	Printed	Expense	<input type="checkbox"/>		
245814347	10/10/2025	Grand Prairie Transit	\$4,532.20	1072	Printed	Expense	<input type="checkbox"/>		
245814348	10/10/2025	Granite Telecommunications, LLC	\$99.39	1072	Printed	Expense	<input type="checkbox"/>		
245814349	10/10/2025	Guzman, Ivonne J	\$23.45	1072	Printed	Expense	<input type="checkbox"/>		
245814350	10/10/2025	Hablame Speech Therapy	\$3,010.00	1072	Printed	Expense	<input type="checkbox"/>		
245814351	10/10/2025	Irby, Stefanie J	\$125.02	1072	Printed	Expense	<input type="checkbox"/>		
245814352	10/10/2025	K-Lee, Inc.	\$2,030.00	1072	Printed	Expense	<input type="checkbox"/>		
245814353	10/10/2025	Koll, Deborah	\$9.38	1072	Printed	Expense	<input type="checkbox"/>		
245814354	10/10/2025	Loftus, Jacqueline	\$62.58	1072	Printed	Expense	<input type="checkbox"/>		
245814355	10/10/2025	Loftus, Keri	\$147.00	1072	Printed	Expense	<input type="checkbox"/>		
245814356	10/10/2025	Massanisso, Lisa M	\$17.78	1072	Printed	Expense	<input type="checkbox"/>		
245814357	10/10/2025	McManama, Meggan T	\$24.29	1072	Printed	Expense	<input type="checkbox"/>		
245814358	10/10/2025	Melody, Nicole R	\$43.96	1072	Printed	Expense	<input type="checkbox"/>		
245814359	10/10/2025	Menard Consulting, Inc	\$500.00	1072	Printed	Expense	<input type="checkbox"/>		
245814360	10/10/2025	Messina, Kathleen	\$37.26	1072	Printed	Expense	<input type="checkbox"/>		
245814361	10/10/2025	Miller, Erin	\$137.76	1072	Printed	Expense	<input type="checkbox"/>		
245814362	10/10/2025	Nick, Jamie S	\$4.90	1072	Printed	Expense	<input type="checkbox"/>		
245814363	10/10/2025	Omni Group (The)	\$16.50	1072	Printed	Expense	<input type="checkbox"/>		
245814364	10/10/2025	Pace Van Pool	\$300.00	1072	Printed	Expense	<input type="checkbox"/>		
245814365	10/10/2025	Pathful	\$4,500.00	1072	Printed	Expense	<input type="checkbox"/>		
245814366	10/10/2025	Pender, Leanne M	\$34.30	1072	Printed	Expense	<input type="checkbox"/>		
245814367	10/10/2025	Personnel Planners	\$600.00	441072	Printed	Expense	<input type="checkbox"/>		

## LaGrange Area Dept. of Special Education

### Check Listing

Fiscal Year: 2025-2026

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/10/2025  
**From Check:** 245814320  
**From Voucher:** 1072

**To Date:** 10/10/2025  
**To Check:** 245814387  
**To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814368	10/10/2025	Phoenix Fire Systems, Inc.	\$835.00	1072	Printed	Expense	<input type="checkbox"/>		
245814369	10/10/2025	Popoca Gallegos, Eriberta	\$48.30	1072	Printed	Expense	<input type="checkbox"/>		
245814370	10/10/2025	Quadient Leasing	\$669.81	1072	Printed	Expense	<input type="checkbox"/>		
245814371	10/10/2025	Rcm Data Corp.	\$615.15	1072	Printed	Expense	<input type="checkbox"/>		
245814372	10/10/2025	Rice, Carolanne M	\$3.92	1072	Printed	Expense	<input type="checkbox"/>		
245814373	10/10/2025	Rickelman, Donna	\$95.48	1072	Printed	Expense	<input type="checkbox"/>		
245814374	10/10/2025	Scholastic Classroom Magazines	\$1,365.43	1072	Printed	Expense	<input type="checkbox"/>		
245814375	10/10/2025	Seyller's Inc.	\$6,000.00	1072	Printed	Expense	<input type="checkbox"/>		
245814376	10/10/2025	Signore , Gina	\$64.52	1072	Printed	Expense	<input type="checkbox"/>		
245814377	10/10/2025	Smart, Katherine H	\$94.99	1072	Printed	Expense	<input type="checkbox"/>		
245814378	10/10/2025	Sypkens, Maureen B	\$221.48	1072	Printed	Expense	<input type="checkbox"/>		
245814379	10/10/2025	Tamara Heintz	\$261.25	1072	Printed	Expense	<input type="checkbox"/>		
245814380	10/10/2025	Tyler Technologies, Inc.	\$3,515.87	1072	Printed	Expense	<input type="checkbox"/>		
245814381	10/10/2025	Urso, Jacquelyn S	\$687.50	1072	Printed	Expense	<input type="checkbox"/>		
245814382	10/10/2025	Village Of La Grange	\$288.54	1072	Printed	Expense	<input type="checkbox"/>		
245814383	10/10/2025	Walsh, Suzanne M	\$28.70	1072	Printed	Expense	<input type="checkbox"/>		
245814384	10/10/2025	Walter, Dena R	\$19.88	1072	Printed	Expense	<input type="checkbox"/>		
245814385	10/10/2025	Warehouse Direct, Inc.	\$6.80	1072	Printed	Expense	<input type="checkbox"/>		
245814386	10/10/2025	WEX Bank	\$148.11	1072	Printed	Expense	<input type="checkbox"/>		
245814387	10/10/2025	Winkler, Allison M	\$15.50	1072	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$82,416.99

**End of Report**

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# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1082

Voucher Date: 10/24/2025

Prepared By:

  
*Printed: 10/21/2025 09:00:25 AM*

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LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$31,139.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

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 10/21/25  
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

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Fund		Amount
10	EDUCATION	\$31,139.12
		<hr/> <b>\$31,139.12</b>

**LaGrange Area Dept. of Special Education**

**Non-Check Batch Listing**

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

**From Date:**  
**From Voucher:** 1082

**To Date:**  
**To Voucher:**

**Account:** 184641

10/24/2025	Holy Guardian Angels Parish	\$14,905.14	1082	Posted to G/L AP	<input type="checkbox"/>
10/24/2025	Holy Guardian Angels Parish	\$4,968.38	1082	Posted to G/L AP	<input type="checkbox"/>
10/24/2025	Burcor Properties	\$2,530.00	1082	Posted to G/L AP	<input type="checkbox"/>
10/24/2025	American Health Staffing Inc.	\$3,080.00	1082	Posted to G/L AP	<input type="checkbox"/>
10/24/2025	American Health Staffing Inc.	\$1,218.00	1082	Posted to G/L AP	<input type="checkbox"/>
10/24/2025	American Health Staffing Inc.	\$3,124.00	1082	Posted to G/L AP	<input type="checkbox"/>
10/24/2025	American Health Staffing Inc.	\$1,131.00	1082	Posted to G/L AP	<input type="checkbox"/>
10/24/2025	InterpreNet, LTD	\$182.60	1082	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	8	Total Amount:	<u>\$31,139.12</u>
		Total Amount:	\$31,139.12

**End of Report**

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# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1083

Voucher Date: 10/24/2025

Prepared By: 

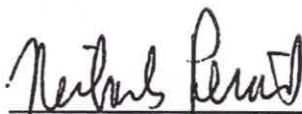
Printed: 10/21/2025 09:00:56 AM

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LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$214,325.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

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 10/21/2025  
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

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Fund		Amount
10	EDUCATION	\$213,182.67
15	DEAF AND HARD OF HEARING	\$1,143.07
		<hr/> <b>\$214,325.74</b>

**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2025-2026

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/24/2025  
**From Check:** 245814389  
**From Voucher:** 1083

**To Date:** 10/24/2025  
**To Check:** 245814434  
**To Voucher:** 1083

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814389	10/24/2025	Accurate Biometrics	\$672.75	1083	Printed	Expense	<input type="checkbox"/>		
245814390	10/24/2025	Albertsons Safeway	\$157.86	1083	Printed	Expense	<input type="checkbox"/>		
245814391	10/24/2025	Amazon Capital Services	\$1,330.39	1083	Printed	Expense	<input type="checkbox"/>		
245814392	10/24/2025	Bd Of Ed #106	\$70,975.10	1083	Printed	Expense	<input type="checkbox"/>		
245814393	10/24/2025	Bd Of Ed #61 Darien	\$37,223.00	1083	Printed	Expense	<input type="checkbox"/>		
245814394	10/24/2025	Bd Of Ed #92.5	\$23,182.79	1083	Printed	Expense	<input type="checkbox"/>		
245814395	10/24/2025	BrightStar Care	\$4,320.00	1083	Printed	Expense	<input type="checkbox"/>		
245814396	10/24/2025	Bruton, Catherine M	\$142.32	1083	Printed	Expense	<input type="checkbox"/>		
245814397	10/24/2025	Buckingham, Colleen M	\$113.52	1083	Printed	Expense	<input type="checkbox"/>		
245814398	10/24/2025	Canon Solutions America	\$1,236.27	1083	Printed	Expense	<input type="checkbox"/>		
245814399	10/24/2025	Carberry, Catherine	\$21.84	1083	Printed	Expense	<input type="checkbox"/>		
245814400	10/24/2025	Comcast	\$406.85	1083	Printed	Expense	<input type="checkbox"/>		
245814401	10/24/2025	Communication Crossroads	\$2,800.00	1083	Printed	Expense	<input type="checkbox"/>		
245814402	10/24/2025	Crisis Prevention Institute	\$7,822.50	1083	Printed	Expense	<input type="checkbox"/>		
245814403	10/24/2025	Embrace Education	\$1,560.00	1083	Printed	Expense	<input type="checkbox"/>		
245814404	10/24/2025	Espinosa, Cynthia A	\$43.75	1083	Printed	Expense	<input type="checkbox"/>		
245814405	10/24/2025	Fahy, Kelly J	\$28.14	1083	Printed	Expense	<input type="checkbox"/>		
245814406	10/24/2025	Favela Mata, Isabel	\$365.89	1083	Printed	Expense	<input type="checkbox"/>		
245814407	10/24/2025	First Communications LLC	\$312.24	1083	Printed	Expense	<input type="checkbox"/>		
245814408	10/24/2025	Fun And Function	\$103.38	1083	Printed	Expense	<input type="checkbox"/>		
245814409	10/24/2025	Grand Prairie Transit	\$2,925.56	1083	Printed	Expense	<input type="checkbox"/>		
245814410	10/24/2025	Hagar, Kimberly S	\$26.32	1083	Printed	Expense	<input type="checkbox"/>		
245814411	10/24/2025	Hurley, Kerry K	\$101.31	1083	Printed	Expense	<input type="checkbox"/>		
245814412	10/24/2025	Jayne Quetsch-Rohrer	\$573.75	49 1083	Printed	Expense	<input type="checkbox"/>		

**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2025-2026

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/24/2025  
**From Check:** 245814389  
**From Voucher:** 1083

**To Date:** 10/24/2025  
**To Check:** 245814434  
**To Voucher:** 1083

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814413	10/24/2025	Jelinek, Katelyn	\$78.47	1083	Printed	Expense	<input type="checkbox"/>		
245814414	10/24/2025	Johnson Controls Security Solutions	\$225.00	1083	Printed	Expense	<input type="checkbox"/>		
245814415	10/24/2025	Kriha Law LLC	\$1,396.50	1083	Printed	Expense	<input type="checkbox"/>		
245814416	10/24/2025	Lamm, Lisa M	\$159.20	1083	Printed	Expense	<input type="checkbox"/>		
245814417	10/24/2025	Lopez, Gabriela	\$10.57	1083	Printed	Expense	<input type="checkbox"/>		
245814418	10/24/2025	Lyons Township High School	\$1,111.80	1083	Printed	Expense	<input type="checkbox"/>		
245814419	10/24/2025	Maruyama, Blythe J	\$144.20	1083	Printed	Expense	<input type="checkbox"/>		
245814420	10/24/2025	Mary, Mother of Divine Grace	\$6,900.00	1083	Printed	Expense	<input type="checkbox"/>		
245814421	10/24/2025	Murphy, Donna	\$283.43	1083	Printed	Expense	<input type="checkbox"/>		
245814422	10/24/2025	O'Malley, Paul E	\$200.00	1083	Printed	Expense	<input type="checkbox"/>		
245814423	10/24/2025	Pearson Assessments	\$1,925.00	1083	Printed	Expense	<input type="checkbox"/>		
245814424	10/24/2025	Perrino, Katelyn	\$13.16	1083	Printed	Expense	<input type="checkbox"/>		
245814425	10/24/2025	Pinkston, Amy M	\$28.97	1083	Printed	Expense	<input type="checkbox"/>		
245814426	10/24/2025	Prospect Music Therapy	\$42,000.00	1083	Printed	Expense	<input type="checkbox"/>		
245814427	10/24/2025	Raptor Technologies, LLC	\$695.00	1083	Printed	Expense	<input type="checkbox"/>		
245814428	10/24/2025	Safeguard Self Storage	\$1,797.00	1083	Printed	Expense	<input type="checkbox"/>		
245814429	10/24/2025	School Health	\$58.56	1083	Printed	Expense	<input type="checkbox"/>		
245814430	10/24/2025	Tamara Heintz	\$220.00	1083	Printed	Expense	<input type="checkbox"/>		
245814431	10/24/2025	Walters, Sheila R	\$55.86	1083	Printed	Expense	<input type="checkbox"/>		
245814432	10/24/2025	William V. MacGill	\$306.70	1083	Printed	Expense	<input type="checkbox"/>		
245814433	10/24/2025	Wisser, Riley P	\$20.58	1083	Printed	Expense	<input type="checkbox"/>		
245814434	10/24/2025	WM Corporate Services, Inc	\$250.21	1083	Printed	Expense	<input type="checkbox"/>		
<b>Total Amount:</b>			<b>\$214,325.74</b>	<b>50</b>					

LaGrange Area Dept. of Special Education

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**Check Listing**

Fiscal Year: 2025-2026

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/24/2025  
**From Check:** 245814389  
**From Voucher:** 1083

**To Date:** 10/24/2025  
**To Check:** 245814434  
**To Voucher:** 1083

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1084

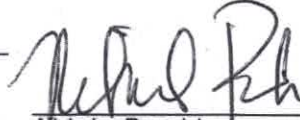
Voucher Date: 10/29/2025

Prepared By: 

Printed: 10/28/2025 09:23:04 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 \$11,656.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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



Nicholas Peranich

10/28/25

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

Fund		Amount
10	EDUCATION	\$11,656.50
		<b>\$11,656.50</b>

**LaGrange Area Dept. of Special Education**

**Voucher Detail Listing**

Voucher Batch Number: 1084

10/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Dell Technologies

Check Group:

EQUIPMENT \$500 TO \$4999

1 0

10836375002-AC

10.5.2630.7000.455.1100

\$11,656.50

H

10/28/2025

EQUIPMENT \$500 TO \$4999

Check #: 0

PO/InvoiceTotal:	<u>\$11,656.50</u>
Vendor Total:	<u>\$11,656.50</u>
Grand Total:	<u>\$11,656.50</u>

End of Report

**LaGrange Area Dept. of Special Education**

**Function Summary - Revenues**

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  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	(\$3,338.75)	\$3,338.75	\$0.00	\$3,338.75	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$27,039,683.67)	\$103,606.99	(\$3,573,909.43)	(\$23,465,774.24)	\$0.00	(\$23,465,774.24)	86.78%
10.4.1400.0000.000.0000	UNDESIGNATED	(\$913,158.00)	\$0.00	(\$127,876.40)	(\$785,281.60)	\$0.00	(\$785,281.60)	86.00%
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)	(\$150,010.00)	(\$450,030.00)	(\$1,200,082.00)	\$0.00	(\$1,200,082.00)	72.73%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$48,000.00)	(\$9,181.70)	(\$9,181.70)	(\$38,818.30)	\$0.00	(\$38,818.30)	80.87%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$1,317,641.98)	\$0.00	(\$335,400.00)	(\$982,241.98)	\$0.00	(\$982,241.98)	74.55%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$82,055.09)	\$82,055.09	\$0.00	\$82,055.09	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$502,001.03)	\$0.00	(\$108,275.11)	(\$393,725.92)	\$0.00	(\$393,725.92)	78.43%
	FUND: EDUCATION - 10	(\$31,575,596.68)	(\$55,584.71)	(\$4,690,066.48)	(\$26,885,530.20)	\$0.00	(\$26,885,530.20)	85.15%
15.4.1300.0000.000.0000	UNDESIGNATED	(\$2,744,641.32)	(\$129,784.80)	(\$2,171,086.48)	(\$573,554.84)	\$0.00	(\$573,554.84)	20.90%
15.4.3500.0000.000.0000	UNDESIGNATED	(\$62,000.00)	(\$9,181.70)	(\$9,181.70)	(\$52,818.30)	\$0.00	(\$52,818.30)	85.19%
	FUND: DEAF AND HARD OF HEARING - 15	(\$2,806,641.32)	(\$138,966.50)	(\$2,180,268.18)	(\$626,373.14)	\$0.00	(\$626,373.14)	22.32%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$45.75)	\$45.75	\$0.00	\$45.75	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	(\$45.75)	\$45.75	\$0.00	\$45.75	0.00%
	<b>Grand Total:</b>	(\$34,382,238.00)	(\$194,551.21)	(\$6,870,380.41)	(\$27,511,857.59)	\$0.00	(\$27,511,857.59)	80.02%

**End of Report**

# LaGrange Area Dept. of Special Education

## Monthly Revenues

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  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	(\$3,338.75)	\$3,338.75	\$0.00	\$3,338.75	0.00%
10.4.1993.0000.000.4000	E-Rate	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$3,176,314.56)	\$0.00	(\$74,513.54)	(\$3,101,801.02)	\$0.00	(\$3,101,801.02)	97.65%
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)	(\$150,010.00)	(\$450,030.00)	(\$1,200,082.00)	\$0.00	(\$1,200,082.00)	72.73%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$48,000.00)	(\$9,181.70)	(\$9,181.70)	(\$38,818.30)	\$0.00	(\$38,818.30)	80.87%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	\$0.00	(\$108,275.11)	\$108,275.11	\$0.00	\$108,275.11	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$9,594,827.26)	\$0.00	(\$708,061.07)	(\$8,886,766.19)	\$0.00	(\$8,886,766.19)	92.62%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$418.00	(\$418.00)	\$0.00	(\$418.00)	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$8,029,476.84)	\$0.00	(\$928,315.80)	(\$7,101,161.04)	\$0.00	(\$7,101,161.04)	88.44%
10.4.1342.0000.440.1000	ECE Classroom	(\$234,093.25)	\$0.00	\$0.00	(\$234,093.25)	\$0.00	(\$234,093.25)	100.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$220,995.74)	\$0.00	(\$33,415.38)	(\$187,580.36)	\$0.00	(\$187,580.36)	84.88%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$3,338,340.83)	(\$48,292.41)	(\$623,072.51)	(\$2,715,268.32)	\$0.00	(\$2,715,268.32)	81.34%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$648,783.27)	\$0.00	(\$20,243.91)	(\$628,539.36)	\$0.00	(\$628,539.36)	96.88%
10.4.1342.0000.455.1000	ED HS	(\$1,218,857.41)	\$151,899.40	\$151,899.40	(\$1,370,756.81)	\$0.00	(\$1,370,756.81)	112.46%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$102,275.37)	\$0.00	\$0.00	(\$102,275.37)	\$0.00	(\$102,275.37)	100.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$475,719.14)	\$0.00	(\$311,073.33)	(\$164,645.81)	\$0.00	(\$164,645.81)	34.61%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$1,003,135.05)	\$1,003,135.05	\$0.00	\$1,003,135.05	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$24,396.24)	\$24,396.24	\$0.00	\$24,396.24	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$1,317,641.98)	\$0.00	(\$335,400.00)	(\$982,241.98)	\$0.00	(\$982,241.98)	74.55%
10.4.4900.0000.901.4000	MEDICAID OUTREACH	(\$502,001.03)	\$0.00	\$0.00	(\$502,001.03)	\$0.00	(\$502,001.03)	100.00%
10.4.1400.0000.903.6100	VOC SPEC PRG	(\$563,158.00)	\$0.00	(\$127,876.40)	(\$435,281.60)	\$0.00	(\$435,281.60)	77.29%
10.4.1400.0000.903.6220	VOC SPEC PRG	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	\$0.00	(\$82,055.09)	\$82,055.09	\$0.00	\$82,055.09	0.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	(\$255,291.82)	\$9,394.86	(\$261,844.44)	\$6,552.62	\$0.00	\$6,552.62	-2.57%
15.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,457,439.80)	(\$139,179.66)	(\$1,909,242.04)	(\$548,197.76)	\$0.00	(\$548,197.76)	22.31%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$62,000.00)	(\$9,181.70)	(\$9,181.70)	(\$52,818.30)	\$0.00	(\$52,818.30)	85.19%
15.4.1322.0000.571.1000	SUMMER TUITION	(\$31,909.70)	\$0.00	\$0.00	(\$31,909.70)	\$0.00	(\$31,909.70)	100.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	\$0.00	(\$45.75)	\$45.75	\$0.00	\$45.75	0.00%
<b>Grand Total:</b>		(\$34,382,238.00)	(\$194,551.21)	(\$6,870,380.41)	(\$27,511,857.59)	\$0.00	(\$27,511,857.59)	80.02%

End of Report

## LaGrange Area Dept. of Special Education

### Function Summary - Expenses

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  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	\$15,361.90	\$30,723.80	(\$30,723.80)	\$134,185.53	(\$164,909.33)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,043,549.63	\$732,473.09	\$1,511,489.09	\$6,532,060.54	\$5,329,517.13	\$1,202,543.41	14.95%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$6,227.86	\$376,125.31	(\$376,125.31)	\$53,202.47	(\$429,327.78)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$494,920.08	\$94,241.81	\$320,560.09	\$174,359.99	\$496,779.20	(\$322,419.21)	-65.15%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,614,517.05	\$1,345,727.08	\$2,769,510.01	\$12,845,007.04	\$10,505,003.62	\$2,340,003.42	14.99%
10.5.2200.0000.000.0000	UNDESIGNATED	\$343,790.28	\$22,003.27	\$70,649.71	\$273,140.57	\$1,189.63	\$271,950.94	79.10%
10.5.2300.0000.000.0000	UNDESIGNATED	\$754,054.89	\$32,800.85	\$491,671.42	\$262,383.47	\$179,975.66	\$82,407.81	10.93%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,011,750.23	\$98,898.80	\$309,746.88	\$1,702,003.35	\$633,773.91	\$1,068,229.44	53.10%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,617,805.00	\$48,324.23	\$410,794.24	\$1,207,010.76	\$203,278.43	\$1,003,732.33	62.04%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,282,043.49	\$107,890.33	\$400,996.81	\$881,046.68	\$458,195.80	\$422,850.88	32.98%
10.5.3700.0000.000.0000	UNDESIGNATED	\$1,288,100.00	\$142,284.79	\$955,957.96	\$332,142.04	\$16,505.59	\$315,636.45	24.50%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$2,270.36	\$120,075.70	(\$120,075.70)	\$1,508.17	(\$121,583.87)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,648,504.37	\$7,768,301.02	\$23,682,229.63	\$18,013,115.14	\$5,669,114.49	18.03%
15.5.1200.0000.000.0000	UNDESIGNATED	\$2,432,720.04	\$139,971.26	\$281,595.34	\$2,151,124.70	\$1,006,121.73	\$1,145,002.97	47.07%
15.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$7,475.44	(\$7,475.44)	\$0.00	(\$7,475.44)	0.00%
15.5.1400.0000.000.0000	UNDESIGNATED	\$314,779.79	\$0.00	\$0.00	\$314,779.79	\$0.00	\$314,779.79	100.00%
15.5.2400.0000.000.0000	UNDESIGNATED	\$163,207.52	\$13,835.96	\$43,577.20	\$119,630.32	\$89,515.88	\$30,114.44	18.45%
15.5.2500.0000.000.0000	UNDESIGNATED	\$21,000.00	\$1,274.09	\$2,441.11	\$18,558.89	\$0.00	\$18,558.89	88.38%
15.5.2600.0000.000.0000	UNDESIGNATED	\$0.00	\$6,801.72	\$18,980.25	(\$18,980.25)	\$29,884.42	(\$48,864.67)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$161,883.03	\$354,069.34	\$2,577,638.01	\$1,125,522.03	\$1,452,115.98	49.53%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$17,949.71	\$100,465.93	(\$100,465.93)	\$0.00	(\$100,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$17,949.71	\$100,465.93	(\$100,465.93)	\$0.00	(\$100,465.93)	0.00%
	<b>Grand Total:</b>	\$34,382,238.00	\$2,828,337.11	\$8,222,836.29	\$26,159,401.71	\$19,138,637.17	\$7,020,764.54	20.42%

End of Report

# LaGrange Area Dept. of Special Education

## Expenditures by Object

Fiscal Year: 2025-2026

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

From Date: 10/1/2025      To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,744,650.69	\$942,100.67	\$2,205,185.52	\$9,539,465.17	\$9,341,105.72	\$198,359.45	1.69%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,839,096.32	\$904,378.92	\$2,251,810.67	\$7,587,285.65	\$8,401,286.35	(\$814,000.70)	-8.27%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$15,675.00	\$0.00	\$6,649.41	\$9,025.59	\$0.00	\$9,025.59	57.58%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$246,776.19	\$23,153.16	\$50,337.99	\$196,438.20	\$8,250.70	\$188,187.50	76.26%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$186,324.88	\$6,677.85	\$16,264.47	\$170,060.41	\$3,412.95	\$166,647.46	89.44%
10.0.0000.2130.000.0000	FICA	\$599,240.25	\$51,418.17	\$130,388.91	\$468,851.34	\$26,336.35	\$442,514.99	73.85%
10.0.0000.2140.000.0000	MEDICARE	\$305,020.58	\$25,338.27	\$61,779.02	\$243,241.56	\$12,804.74	\$230,436.82	75.55%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$55,772.80	\$3,661.40	\$7,910.03	\$47,862.77	\$1,331.09	\$46,531.68	83.43%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,014,172.31	\$352,704.06	\$707,889.98	\$3,306,282.33	\$176,211.41	\$3,130,070.92	77.98%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$239,291.58	\$21,169.92	\$42,395.49	\$196,896.09	\$10,560.34	\$186,335.75	77.87%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$1,800.00	\$18,200.00	\$0.00	\$18,200.00	91.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$75,650.00	\$7,933.23	\$45,710.51	\$29,939.49	\$9,500.32	\$20,439.17	27.02%
10.0.0000.3090.000.0000	Undesignated	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$201,850.00	\$45,779.72	\$237,924.29	(\$36,074.29)	\$1,486.61	(\$37,560.90)	-18.61%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$252.00	\$420.00	\$34,580.00	\$0.00	\$34,580.00	98.80%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$0.00	\$19,180.00	\$1,491.05	\$0.00	\$1,491.05	7.21%
10.0.0000.3160.000.0000	Undesignated	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	\$155,600.00	\$500.00	\$29,500.00	\$126,100.00	\$0.00	\$126,100.00	81.04%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$1,396.50	\$1,396.50	\$15,603.50	\$0.00	\$15,603.50	91.79%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$157,500.00	\$45,010.00	\$49,423.06	\$108,076.94	\$0.00	\$108,076.94	68.62%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$250.21	\$1,892.80	\$23,107.20	\$0.00	\$23,107.20	92.43%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$46,775.00	\$3,768.98	\$6,726.72	\$40,048.28	\$0.00	\$40,048.28	85.62%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,023,650.00	\$30,421.94	\$249,056.61	\$774,593.39	\$0.00	\$774,593.39	75.67%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$33,150.00	\$7,108.44	\$24,187.21	\$8,962.79	\$0.00	\$8,962.79	27.04%
10.0.0000.3320.000.0000	Undesignated	\$90,800.00	\$1,769.20	\$6,524.60	\$84,275.40	\$0.00	\$84,275.40	92.81%
10.0.0000.3390.000.0000	Undesignated	\$94,150.00	\$12,915.39	\$30,502.17	\$63,647.83	\$9,943.32	\$53,704.51	57.04%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$48,060.00	\$3,650.14	\$15,093.62	\$32,966.38	\$5,764.56	\$27,201.82	56.60%
10.0.0000.3500.000.0000	MARKETING	\$18,300.00	\$3,130.91	\$6,921.36	\$11,378.64	\$0.00	\$11,378.64	62.18%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$288.54	\$590.80	\$1,409.20	\$0.00	\$1,409.20	70.46%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$300.00	\$600.00	\$1,350.00	(\$1,050.00)	\$0.00	(\$1,050.00)	-350.00%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$258,500.00	\$0.00	\$239,529.00	\$18,971.00	\$0.00	\$18,971.00	7.34%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$3,000.00	\$159.83	\$1,305.39	\$1,694.61	\$0.00	\$1,694.61	56.49%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$181,245.00	(\$15,140.28)	\$44,815.77	\$136,429.23	\$1,286.92	\$135,142.31	74.56%
10.0.0000.4110.000.0000	Undesignated	\$85,100.00	\$4,306.19	\$53,407.78	\$31,692.22	\$2,671.28	\$29,020.94	34.10%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$27,700.00	\$2,799.69	\$9,337.07	\$18,362.93	\$1,102.49	\$17,260.44	62.31%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$7,400.00	\$1,104.16	\$2,235.05	\$5,164.95	\$0.00	\$5,164.95	69.80%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$340.21	\$370.92	\$3,379.08	\$59.99	\$3,319.09	88.51%
10.0.0000.4600.000.0000	ELECTRICITY	\$40,000.00	\$2,780.79	\$10,178.38	\$29,821.62	\$0.00	\$29,821.62	74.55%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$5,250.00	\$2,999.55	\$2,999.55	\$2,250.45	\$0.00	\$2,250.45	42.87%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$27,409.00	\$1,160.63	\$14,588.63	\$12,820.37	\$0.00	\$12,820.37	46.77%
10.0.0000.6600.000.0000	FLOW THOUGH	\$1,281,100.00	\$131,380.89	\$1,046,657.66	\$234,442.34	\$0.00	\$234,442.34	18.30%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$178,100.00	\$21,235.09	\$134,064.08	\$44,035.92	\$0.00	\$44,035.92	24.73%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,648,504.37	\$7,768,301.02	\$23,682,229.63	\$18,013,115.14	\$5,669,114.49	18.03%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$498,396.14	\$23,529.64	\$62,824.84	\$435,571.30	\$216,610.18	\$218,961.12	43.93%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$1,157,590.33	\$97,759.41	\$198,373.62	\$959,216.71	\$889,979.91	\$69,236.80	5.98%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$7,453.89	\$361.26	\$922.97	\$6,530.92	\$180.63	\$6,350.29	85.19%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$17,662.27	\$658.24	\$1,349.64	\$16,312.63	\$340.79	\$15,971.84	90.43%
15.0.0000.2130.000.0000	FICA	\$70,388.40	\$5,319.36	\$10,798.02	\$59,590.38	\$2,685.60	\$56,904.78	80.84%

## LaGrange Area Dept. of Special Education

### Expenditures by Object

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.0.0000.2140.000.0000	MEDICARE	\$24,047.67	\$1,641.80	\$3,553.43	\$20,494.24	\$826.97	\$19,667.27	81.78%
15.0.0000.2210.000.0000	LIFE INSURANCE	\$4,474.91	\$109.40	\$218.80	\$4,256.11	\$61.13	\$4,194.98	93.74%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	\$332,384.76	\$27,228.42	\$54,456.84	\$277,927.92	\$13,921.91	\$264,006.01	79.43%
15.0.0000.2230.000.0000	DENTAL INSURANCE	\$20,558.98	\$1,736.78	\$3,473.56	\$17,085.42	\$914.91	\$16,170.51	78.65%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$67,000.00	\$1,742.50	\$13,461.69	\$53,538.31	\$0.00	\$53,538.31	79.91%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
15.0.0000.3250.000.0000	ROOM RENTALS	\$658,100.00	\$0.00	\$146.06	\$657,953.94	\$0.00	\$657,953.94	99.98%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$15,000.00	\$797.43	\$1,650.87	\$13,349.13	\$0.00	\$13,349.13	88.99%
15.0.0000.3320.000.0000	Undesignated	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
15.0.0000.3390.000.0000	Undesignated	\$5,000.00	\$518.16	\$830.30	\$4,169.70	\$0.00	\$4,169.70	83.39%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$3,500.00	\$239.50	\$407.02	\$3,092.98	\$0.00	\$3,092.98	88.37%
15.0.0000.3900.000.0000	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$419.00	\$4,081.00	\$0.00	\$4,081.00	90.69%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$18,250.00	\$3.97	\$376.32	\$17,873.68	\$0.00	\$17,873.68	97.94%
15.0.0000.4110.000.0000	Undesignated	\$800.00	\$0.00	\$30.20	\$769.80	\$0.00	\$769.80	96.23%
15.0.0000.4600.000.0000	ELECTRICITY	\$0.00	\$237.16	\$237.16	(\$237.16)	\$0.00	(\$237.16)	0.00%
15.0.0000.6400.000.0000	DUES AND FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
15.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$539.00	\$9,461.00	\$0.00	\$9,461.00	94.61%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$161,883.03	\$354,069.34	\$2,577,638.01	\$1,125,522.03	\$1,452,115.98	49.53%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$8,030.00	\$56,760.00	(\$56,760.00)	\$0.00	(\$56,760.00)	0.00%
20.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$9,919.71	\$40,465.93	(\$40,465.93)	\$0.00	(\$40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$17,949.71	\$100,465.93	(\$100,465.93)	\$0.00	(\$100,465.93)	0.00%
<b>Grand Total:</b>		\$34,382,238.00	\$2,828,337.11	\$8,222,836.29	\$26,159,401.71	\$19,138,637.17	\$7,020,764.54	20.42%

End of Report

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.4900.6600.000.1020	FLOW THOUGH	\$0.00	\$0.00	\$114,502.77	(\$114,502.77)	\$0.00	(\$114,502.77)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$1,200.00	\$0.00	\$1,264.12	(\$64.12)	\$0.00	(\$64.12)	-5.34%
10.5.2110.3100.302.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$291.00	(\$291.00)	\$0.00	(\$291.00)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$182.60	\$365.20	(\$365.20)	\$0.00	(\$365.20)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,500.00	\$302.40	\$1,625.80	(\$125.80)	\$0.00	(\$125.80)	-8.39%
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	\$47.11	\$47.11	\$152.89	\$0.00	\$152.89	76.45%
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	\$3,114.00	\$386.00	\$0.00	\$386.00	11.03%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$13,108.00	(\$13,108.00)	\$0.00	(\$13,108.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$11,136.00	(\$11,136.00)	\$0.00	(\$11,136.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,408.00	(\$4,408.00)	\$0.00	(\$4,408.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$9,396.00	(\$9,396.00)	\$0.00	(\$9,396.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$163.85	(\$163.85)	\$0.00	(\$163.85)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$95.70	(\$95.70)	\$0.00	(\$95.70)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$32.17	(\$32.17)	\$0.00	(\$32.17)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.59	(\$68.59)	\$0.00	(\$68.59)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$273.30	(\$273.30)	\$0.00	(\$273.30)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$0.00	\$578.79	(\$578.79)	\$0.00	(\$578.79)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$253.97	(\$253.97)	\$0.00	(\$253.97)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$0.00	\$296.83	(\$296.83)	\$0.00	(\$296.83)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2130.3107.320.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,404.40	(\$5,404.40)	\$0.00	(\$5,404.40)	0.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$6,048.00	\$27,776.38	(\$27,776.38)	\$0.00	(\$27,776.38)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$46.62	\$953.38	\$0.00	\$953.38	95.34%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$365.26	\$914.28	\$1,085.72	\$315.00	\$770.72	38.54%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$2,735.00	\$265.00	\$0.00	\$265.00	8.83%
10.5.2131.2130.321.1100	FICA	\$0.00	\$5.44	\$19.26	(\$19.26)	\$2.72	(\$21.98)	0.00%
10.5.2131.2140.321.1100	MEDICARE	\$0.00	\$1.28	\$4.53	(\$4.53)	\$0.64	(\$5.17)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$77.00	\$77.00	\$323.00	\$0.00	\$323.00	80.75%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$10,000.00	\$16,533.00	\$25,245.00	(\$15,245.00)	\$0.00	(\$15,245.00)	-152.45%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$10,000.00	\$790.68	\$3,162.72	\$6,837.28	\$0.00	\$6,837.28	68.37%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$216.77	\$622.72	\$3,377.28	\$765.00	\$2,612.28	65.31%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.73	(\$85.73)	\$0.00	(\$85.73)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$6,500.00	\$672.02	\$672.02	\$5,827.98	\$0.00	\$5,827.98	89.66%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,500.00	\$1,112.27	\$14,119.97	\$380.03	\$0.00	\$380.03	2.62%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$509.45	(\$509.45)	\$0.00	(\$509.45)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$2,144.00	\$2,144.00	\$15,856.00	\$0.00	\$15,856.00	88.09%
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	\$5,627.95	(\$227.95)	\$0.00	(\$227.95)	-4.22%
10.5.2132.2130.324.1100	FICA	\$0.00	\$5.36	\$19.09	(\$19.09)	\$2.68	(\$21.77)	0.00%
10.5.2132.2140.324.1100	MEDICARE	\$0.00	\$1.26	\$4.47	(\$4.47)	\$0.63	(\$5.10)	0.00%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$646.92	\$2,587.68	\$3,412.32	\$0.00	\$3,412.32	56.87%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$256.74	\$582.75	\$3,417.25	\$765.00	\$2,652.25	66.31%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.4100.324.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$59.00	(\$59.00)	\$0.00	(\$59.00)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$715.98	\$715.98	\$4,784.02	\$0.00	\$4,784.02	86.98%
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	\$3,989.90	\$3,010.10	\$0.00	\$3,010.10	43.00%
10.5.2150.2140.326.1100	MEDICARE	\$0.00	\$3.80	\$13.54	(\$13.54)	\$1.90	(\$15.44)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2150.3196.326.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$3,010.00	\$3,360.00	(\$3,360.00)	\$0.00	(\$3,360.00)	0.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$48.40	\$48.40	\$451.60	\$0.00	\$451.60	90.32%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$719.92	\$1,516.83	\$483.17	\$2,294.58	(\$1,811.41)	-90.57%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$110.14	\$224.08	\$1,775.92	\$0.00	\$1,775.92	88.80%
10.5.2150.4118.326.1100	CURRICULUM	\$7,500.00	\$334.71	\$2,302.54	\$5,197.46	\$0.00	\$5,197.46	69.30%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$18,000.00	\$0.00	\$15,083.70	\$2,916.30	\$0.00	\$2,916.30	16.20%
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	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.5.1200.2130.430.1100	FICA	\$0.00	\$0.00	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
10.5.1200.2140.430.1100	MEDICARE	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$43,000.00	\$42,000.00	\$42,000.00	\$1,000.00	\$0.00	\$1,000.00	2.33%
10.5.2540.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$248.00	\$992.00	(\$992.00)	\$0.00	(\$992.00)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$301,000.00	\$4,140.00	\$16,560.00	\$284,440.00	\$0.00	\$284,440.00	94.50%
10.5.2570.3251.430.1100	COPIER RENTAL	\$2,000.00	\$246.06	\$362.20	\$1,637.80	\$0.00	\$1,637.80	81.89%
10.5.2550.3310.430.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$92.47	\$95.33	\$404.67	\$0.00	\$404.67	80.93%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$2,906.37	\$4,437.57	\$7,362.43	\$195.91	\$7,166.52	60.73%
10.5.2540.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$707.30	\$1,725.05	\$3,274.95	\$0.00	\$3,274.95	65.50%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$775.49	\$775.49	\$4,224.51	\$0.00	\$4,224.51	84.49%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$1,365.43	\$22,603.55	\$14,396.45	\$355.00	\$14,041.45	37.95%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$399.42	\$440.40	\$359.60	\$181.57	\$178.03	22.25%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$77.25	\$722.75	\$74.95	\$647.80	80.98%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$229.17	\$229.17	\$570.83	\$0.00	\$570.83	71.35%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$59.99	\$59.99	\$740.01	\$0.00	\$740.01	92.50%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$571.44	\$228.56	\$34.02	\$194.54	24.32%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$162.02	\$382.28	\$417.72	\$0.00	\$417.72	52.22%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.430.1020	CLASSROOM MATERIALS 9	\$0.00	\$0.00	\$172.50	(\$172.50)	\$0.00	(\$172.50)	0.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$106.32	\$106.32	\$693.68	\$0.00	\$693.68	86.71%
10.5.1200.4129.430.1020	CLASSROOM MATERIALS 10	\$0.00	\$0.00	\$172.50	(\$172.50)	\$0.00	(\$172.50)	0.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$429.25	\$429.25	\$370.75	\$0.00	\$370.75	46.34%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$800.00	\$222.54	\$222.54	\$577.46	\$0.00	\$577.46	72.18%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$4,200.00	\$856.42	\$1,924.33	\$2,275.67	\$0.00	\$2,275.67	54.18%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$800.00	\$25.20	\$88.18	\$711.82	\$0.00	\$711.82	88.98%
10.5.2630.7000.430.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$89.81	(\$89.81)	\$0.00	(\$89.81)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$25,000.00	\$4,057.94	\$17,144.81	\$7,855.19	\$0.00	\$7,855.19	31.42%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%
10.5.1200.2130.436.1100	FICA	\$0.00	\$0.00	\$1.56	(\$1.56)	\$0.00	(\$1.56)	0.00%
10.5.1200.2140.436.1100	MEDICARE	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$492.76	\$641.76	\$1,858.24	\$0.00	\$1,858.24	74.33%
10.5.2570.3250.436.1100	ROOM RENTALS	\$230,000.00	\$2,760.00	\$11,040.00	\$218,960.00	\$0.00	\$218,960.00	95.20%
10.5.2570.3251.436.1020	COPIER RENTAL	\$0.00	\$0.00	\$87.68	(\$87.68)	\$0.00	(\$87.68)	0.00%
10.5.2570.3251.436.1100	COPIER RENTAL	\$3,000.00	\$369.09	\$543.31	\$2,456.69	\$0.00	\$2,456.69	81.89%
10.5.2550.3310.436.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,500.00	\$92.47	\$150.17	\$2,349.83	\$0.00	\$2,349.83	93.99%
10.5.2570.3400.436.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$87.31	(\$87.31)	\$0.00	(\$87.31)	0.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$504.32	(\$504.32)	\$0.00	(\$504.32)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$2,169.70	\$2,785.69	\$4,214.31	\$185.57	\$4,028.74	57.55%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$36.99	\$1,192.42	\$1,307.58	\$0.00	\$1,307.58	52.30%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$269.99	\$682.19	\$3,317.81	\$0.00	\$3,317.81	82.95%
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$0.00	\$16,386.80	\$613.20	\$0.00	\$613.20	3.61%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$157.08	\$642.92	\$89.93	\$552.99	69.12%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$450.36	\$349.64	\$58.95	\$290.69	36.34%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$306.98	\$320.85	\$479.15	\$0.00	\$479.15	59.89%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$392.39	\$392.39	\$407.61	\$0.00	\$407.61	50.95%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$256.76	\$618.99	\$181.01	\$81.88	\$99.13	12.39%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$337.44	\$462.56	\$78.93	\$383.63	47.95%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$97.86	\$97.86	\$702.14	\$0.00	\$702.14	87.77%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$25.18	\$25.18	\$774.82	\$0.00	\$774.82	96.85%
10.5.1200.4130.436.1100	CLASSROOM MATERIALS 11	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4131.436.1100	CLASSROOM MATERIALS 12	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$0.00	\$6,698.03	\$1,701.97	\$0.00	\$1,701.97	20.26%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$7,217.65	\$2,082.35	\$0.00	\$2,082.35	22.39%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1020	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$263.35	(\$263.35)	\$0.00	(\$263.35)	0.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$1,038.00	\$462.00	\$0.00	\$462.00	30.80%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$18,000.00	\$0.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	16.67%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$13.59	\$135.10	\$564.90	\$0.00	\$564.90	80.70%
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	\$2,170.67	\$4,414.67	\$35,585.33	\$16,936.33	\$18,649.00	46.62%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	\$0.00	\$14.83	\$30.67	(\$30.67)	\$7.49	(\$38.16)	0.00%
10.5.1200.2130.453.1100	FICA	\$0.00	\$132.84	\$270.25	(\$270.25)	\$67.10	(\$337.35)	0.00%
10.5.1200.2140.453.1100	MEDICARE	\$0.00	\$31.15	\$63.38	(\$63.38)	\$15.73	(\$79.11)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$625.17	\$772.16	\$1,227.84	\$0.00	\$1,227.84	61.39%
10.5.2570.3250.453.1020	ROOM RENTALS	\$0.00	\$0.00	\$12,635.73	(\$12,635.73)	\$0.00	(\$12,635.73)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$215,000.00	\$14,905.14	\$77,511.00	\$137,489.00	\$0.00	\$137,489.00	63.95%
10.5.2570.3251.453.1100	COPIER RENTAL	\$7,000.00	\$333.79	\$1,656.85	\$5,343.15	\$0.00	\$5,343.15	76.33%
10.5.2550.3310.453.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$2,436.45	(\$2,436.45)	\$0.00	(\$2,436.45)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,500.00	\$1,402.94	\$1,402.94	\$6,097.06	\$0.00	\$6,097.06	81.29%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$46.69	\$2,953.31	\$0.00	\$2,953.31	98.44%
10.5.2540.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$93.09	(\$93.09)	\$0.00	(\$93.09)	0.00%
10.5.2570.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$4,000.00	\$59.63	\$178.54	\$3,821.46	\$0.00	\$3,821.46	95.54%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$0.00	\$79.08	(\$79.08)	\$0.00	(\$79.08)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$159.83	\$1,226.31	\$1,773.69	\$0.00	\$1,773.69	59.12%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,010.10	(\$1,010.10)	\$0.00	(\$1,010.10)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$9,000.00	\$421.85	\$3,160.38	\$5,839.62	\$590.44	\$5,249.18	58.32%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$5,000.00	\$622.25	\$850.37	\$4,149.63	\$0.00	\$4,149.63	82.99%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$5,000.00	\$603.40	\$603.40	\$4,396.60	\$0.00	\$4,396.60	87.93%
10.5.1200.4118.453.1020	CURRICULUM	\$0.00	\$0.00	\$528.83	(\$528.83)	\$0.00	(\$528.83)	0.00%
10.5.1200.4118.453.1100	CURRICULUM	\$15,000.00	\$2,571.65	\$10,576.83	\$4,423.17	\$2,316.28	\$2,106.89	14.05%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$1,236.95	(\$436.95)	\$0.00	(\$436.95)	-54.62%
10.5.1200.4121.453.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$179.03	\$620.97	\$0.00	\$620.97	77.62%
10.5.1200.4122.453.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$393.01	\$406.99	\$0.00	\$406.99	50.87%
10.5.1200.4123.453.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$76.89	\$723.11	\$322.49	\$400.62	50.08%
10.5.1200.4124.453.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$694.95	\$105.05	\$0.00	\$105.05	13.13%
10.5.1200.4125.453.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$259.79	\$540.21	\$141.13	\$399.08	49.89%
10.5.1200.4126.453.1100	CLASSROOM MATERIALS 7	\$800.00	\$254.53	\$254.53	\$545.47	\$0.00	\$545.47	68.18%
10.5.1200.4127.453.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$160.92	\$639.08	\$0.00	\$639.08	79.89%
10.5.1200.4128.453.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$106.28	\$693.72	\$0.00	\$693.72	86.72%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	6.67%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$19,000.00	\$3,120.68	\$22,384.12	(\$3,384.12)	\$0.00	(\$3,384.12)	-17.81%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$16,048.78	(\$16,048.78)	\$0.00	(\$16,048.78)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$200.62	(\$200.62)	\$0.00	(\$200.62)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$0.00	\$230.33	(\$230.33)	\$0.00	(\$230.33)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$172.61	(\$172.61)	\$0.00	(\$172.61)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$76.86	(\$142.76)	\$242.76	\$0.00	\$242.76	242.76%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$8,000.00	\$1,414.42	\$2,445.94	\$5,554.06	\$0.00	\$5,554.06	69.43%
10.5.2570.3400.454.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,000.00	\$29.82	\$89.27	\$1,910.73	\$0.00	\$1,910.73	95.54%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$112.96	\$364.32	\$635.68	\$0.00	\$635.68	63.57%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$3,114.00	\$886.00	\$0.00	\$886.00	22.15%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	\$20,000.00	\$1,118.22	\$2,274.22	\$17,725.78	\$8,724.78	\$9,001.00	45.01%
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	\$0.00	\$7.72	\$15.97	(\$15.97)	\$3.91	(\$19.88)	0.00%
10.5.1200.2130.455.1100	FICA	\$0.00	\$68.51	\$139.39	(\$139.39)	\$34.61	(\$174.00)	0.00%
10.5.1200.2140.455.1100	MEDICARE	\$0.00	\$15.94	\$32.41	(\$32.41)	\$8.06	(\$40.47)	0.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1020	ROOM RENTALS	\$0.00	\$0.00	\$4,211.92	(\$4,211.92)	\$0.00	(\$4,211.92)	0.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$90,000.00	\$4,968.38	\$25,836.99	\$64,163.01	\$0.00	\$64,163.01	71.29%
10.5.2570.3251.455.1100	COPIER RENTAL	\$2,000.00	\$98.90	\$515.55	\$1,484.45	\$0.00	\$1,484.45	74.22%
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,114.02	(\$1,114.02)	\$0.00	(\$1,114.02)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$6,000.00	\$1,173.30	\$1,391.62	\$4,608.38	\$0.00	\$4,608.38	76.81%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$339.50	\$2,660.50	\$0.00	\$2,660.50	88.68%
10.5.2540.3400.455.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$14.55	(\$14.55)	\$0.00	(\$14.55)	0.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$9.94	\$29.76	\$470.24	\$0.00	\$470.24	94.05%
10.5.2540.3401.455.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$134.05	\$464.81	\$35.19	\$0.00	\$35.19	7.04%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$393.39	(\$393.39)	\$0.00	(\$393.39)	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$572.44	\$2,081.86	\$1,918.14	\$0.00	\$1,918.14	47.95%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4105.455.1100	STUDENT INCENTIVES	\$0.00	\$232.77	\$232.77	(\$232.77)	\$0.00	(\$232.77)	0.00%
10.5.1200.4118.455.1020	CURRICULUM	\$0.00	\$0.00	\$141.28	(\$141.28)	\$0.00	(\$141.28)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$4,000.00	\$34.40	\$867.95	\$3,132.05	\$0.00	\$3,132.05	78.30%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$800.00	\$79.82	\$374.66	\$425.34	\$11.82	\$413.52	51.69%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$94.62	\$705.38	\$0.00	\$705.38	88.17%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$67.61	\$732.39	\$0.00	\$732.39	91.55%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$133.23	\$666.77	\$26.82	\$639.95	79.99%
10.5.1200.4124.455.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,400.00	\$800.00	\$0.00	\$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$12,000.00	\$11,656.50	\$12,694.50	(\$694.50)	\$0.00	(\$694.50)	-5.79%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,570.61	\$4,754.73	(\$4,754.73)	\$26,405.31	(\$31,160.04)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$159.38	\$294.79	(\$294.79)	\$96.30	(\$391.09)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$37.27	\$68.94	(\$68.94)	\$22.52	(\$91.46)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3251.459.1100	COPIER RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$4,817.45	\$182.55	\$0.00	\$182.55	3.65%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$6,148.00	(\$6,148.00)	\$0.00	(\$6,148.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,839.00	(\$4,839.00)	\$0.00	(\$4,839.00)	0.00%
10.5.2410.1000.470.1111	SALARIES, CERTIFIED STAFF	\$178,500.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)	0.00%
10.5.1200.1005.470.1111	STIPENDS-CERTIFIED	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	100.00%
10.5.1200.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$110,250.00	\$0.00	\$0.00	\$110,250.00	\$0.00	\$110,250.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,121.00	(\$2,121.00)	\$0.00	(\$2,121.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$672.00	(\$672.00)	\$0.00	(\$672.00)	0.00%
10.5.2610.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	100.00%
10.5.1200.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$288.75	\$0.00	\$0.00	\$288.75	\$0.00	\$288.75	100.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$76.85	(\$76.85)	\$0.00	(\$76.85)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$56.14	(\$56.14)	\$0.00	(\$56.14)	0.00%
10.5.2410.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	100.00%
10.5.1200.2120.470.1111	MUNICIPAL RETIREMENT	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$15.48	(\$15.48)	\$0.00	(\$15.48)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.45	(\$7.45)	\$0.00	(\$7.45)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.54	(\$2.54)	\$0.00	(\$2.54)	0.00%
10.5.2610.2120.470.1111	MUNICIPAL RETIREMENT	\$945.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	100.00%
10.5.1200.2130.470.1111	FICA	\$110.25	63	\$0.00	\$110.25	\$0.00	\$110.25	100.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$131.50	(\$131.50)	\$0.00	(\$131.50)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$62.49	(\$62.49)	\$0.00	(\$62.49)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$0.00	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$0.00	\$43.16	(\$43.16)	\$0.00	(\$43.16)	0.00%
10.5.2610.2130.470.1111	FICA	\$551.25	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25	100.00%
10.5.1200.2140.470.1111	MEDICARE	\$330.75	\$0.00	\$0.00	\$330.75	\$0.00	\$330.75	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$30.75	(\$30.75)	\$0.00	(\$30.75)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$14.61	(\$14.61)	\$0.00	(\$14.61)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$89.15	(\$89.15)	\$0.00	(\$89.15)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$68.35	(\$68.35)	\$0.00	(\$68.35)	0.00%
10.5.2410.2140.470.1111	MEDICARE	\$136.50	\$0.00	\$0.00	\$136.50	\$0.00	\$136.50	100.00%
10.5.2610.2140.470.1111	MEDICARE	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	100.00%
10.5.2410.2210.470.1111	LIFE INSURANCE	\$26.25	\$0.00	\$0.00	\$26.25	\$0.00	\$26.25	100.00%
10.5.2610.2210.470.1111	LIFE INSURANCE	\$31.50	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	100.00%
10.5.2410.2220.470.1111	MEDICAL INSURANCE	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.2610.2220.470.1111	MEDICAL INSURANCE	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	100.00%
10.5.2410.2230.470.1111	DENTAL INSURANCE	\$220.50	\$0.00	\$0.00	\$220.50	\$0.00	\$220.50	100.00%
10.5.2610.2230.470.1111	DENTAL INSURANCE	\$556.50	\$0.00	\$0.00	\$556.50	\$0.00	\$556.50	100.00%
10.5.1200.3250.470.1111	ROOM RENTALS	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$0.00	\$63,127.62	(\$63,127.62)	\$0.00	(\$63,127.62)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$359.40	\$1,437.60	(\$1,437.60)	\$0.00	(\$1,437.60)	0.00%
10.5.2570.3250.470.1111	ROOM RENTALS	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%
10.5.1200.3399.470.1111	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$4.90	\$995.10	\$0.00	\$995.10	99.51%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,707.34	(\$1,707.34)	\$0.00	(\$1,707.34)	0.00%
10.5.1200.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$40.36	\$40.36	(\$40.36)	\$0.00	(\$40.36)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$19.92	(\$19.92)	\$0.00	(\$19.92)	0.00%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$3,150.00	\$0.00	\$783.93	\$2,366.07	\$0.00	\$2,366.07	75.11%
10.5.1322.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$513.07	(\$513.07)	\$0.00	(\$513.07)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,604.00	(\$2,604.00)	\$0.00	(\$2,604.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,272.48	\$111,923.46	(\$111,923.46)	\$52,724.78	(\$164,648.24)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$748.00	(\$748.00)	\$0.00	(\$748.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$798.00	(\$798.00)	\$0.00	(\$798.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$31,092.50	(\$31,092.50)	\$0.00	(\$31,092.50)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$0.00	\$150,615.25	(\$150,615.25)	\$0.00	(\$150,615.25)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$32.55	(\$32.55)	\$0.00	(\$32.55)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$65.90	\$1,415.06	(\$1,415.06)	\$32.95	(\$1,448.01)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$5.46	(\$5.46)	\$0.00	(\$5.46)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$5.83	(\$5.83)	\$0.00	(\$5.83)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$569.55	(\$569.55)	\$0.00	(\$569.55)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$0.00	\$46.38	(\$46.38)	\$0.00	(\$46.38)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$48.38	(\$48.38)	\$0.00	(\$48.38)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$0.00	\$11,225.64	(\$11,225.64)	\$0.00	(\$11,225.64)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$0.00	\$10.85	(\$10.85)	\$0.00	(\$10.85)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$49.08	(\$49.08)	\$0.00	(\$49.08)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$73.06	\$4,230.24	(\$4,230.24)	\$36.53	(\$4,266.77)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	\$0.00	\$9.64	\$19.28	(\$19.28)	\$4.82	(\$24.10)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	\$0.00	\$760.26	\$1,520.52	(\$1,520.52)	\$380.13	(\$1,900.65)	0.00%
10.5.1322.2230.480.1111	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$23.26	(\$116.30)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,739.26	(\$1,739.26)	\$0.00	(\$1,739.26)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$12.70	(\$12.70)	\$0.00	(\$12.70)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$107.84	(\$107.84)	\$0.00	(\$107.84)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$25.22	(\$25.22)	\$0.00	(\$25.22)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$0.00	\$2,530.00	\$7,590.00	(\$7,590.00)	\$0.00	(\$7,590.00)	0.00%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$362.27	(\$362.27)	\$0.00	(\$362.27)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2570.3400.542.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$101.87	(\$101.87)	\$0.00	(\$101.87)	0.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$203.02	(\$203.02)	\$0.00	(\$203.02)	0.00%
10.5.1207.4100.542.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$20.95	(\$20.95)	\$0.00	(\$20.95)	0.00%
10.5.2630.4100.542.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$74.95	(\$74.95)	\$0.00	(\$74.95)	0.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$373.15	(\$373.15)	\$0.00	(\$373.15)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.66	(\$4.66)	\$0.00	(\$4.66)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$5.41	(\$5.41)	\$0.00	(\$5.41)	0.00%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$530.53	(\$530.53)	\$0.00	(\$530.53)	0.00%
10.5.3705.1000.704.2100	SALARIES, CERTIFIED STAFF	\$0.00	\$4,639.90	\$4,639.90	(\$4,639.90)	\$16,222.66	(\$20,862.56)	0.00%
10.5.3705.2110.704.2100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20	(\$12.20)	0.00%
10.5.3705.2140.704.2100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.03	(\$13.03)	0.00%
10.5.3705.2210.704.2100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	(\$0.96)	0.00%
10.5.3705.2220.704.2100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.65	(\$242.65)	0.00%
10.5.3705.2230.704.2100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$14.09	(\$14.09)	0.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$0.00	\$12,899.17	(\$12,899.17)	\$0.00	(\$12,899.17)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.3705.3107.704.2100	CONTRACTUAL SERVICES	\$0.00	\$6,264.00	\$6,264.00	(\$6,264.00)	\$0.00	(\$6,264.00)	0.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.6600.704.2090	FLOW THOUGH	\$0.00	\$0.00	\$800,774.00	(\$800,774.00)	\$0.00	(\$800,774.00)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$1,281,100.00	\$131,380.89	\$131,380.89	\$1,149,719.11	\$0.00	\$1,149,719.11	89.74%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$3,249.50	\$10,777.50	\$14,222.50	\$364.00	\$13,858.50	55.43%
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	\$43.76	\$137.85	(\$137.85)	\$0.00	(\$137.85)	0.00%
10.5.2210.2110.901.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.59	(\$7.59)	\$0.00	(\$7.59)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$9.20	(\$9.20)	\$0.00	(\$9.20)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$2.31	(\$2.31)	\$0.33	(\$2.64)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$78.12	(\$78.12)	\$0.00	(\$78.12)	0.00%
10.5.2630.2130.901.1100	FICA	\$0.00	\$5.32	\$19.04	(\$19.04)	\$2.66	(\$21.70)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$51.16	\$163.28	(\$163.28)	\$0.64	(\$163.92)	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	\$1.24	\$4.44	(\$4.44)	\$0.62	(\$5.06)	0.00%
10.5.2210.2300.901.1020	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$1,200.00	\$18,800.00	\$0.00	\$18,800.00	94.00%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$633.01	(\$633.01)	\$0.00	(\$633.01)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$15,000.00	\$4,035.68	\$14,200.07	\$799.93	\$5,193.60	(\$4,393.67)	-29.29%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$3,980.00	\$7,319.19	\$17,680.81	\$0.00	\$17,680.81	70.72%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
10.5.2320.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$655.82	(\$655.82)	\$0.00	(\$655.82)	0.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$15,000.00	\$312.00	\$23,772.85	(\$8,772.85)	\$0.00	(\$8,772.85)	-58.49%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$17.20	(\$17.20)	\$0.00	(\$17.20)	0.00%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$48.30	\$229.30	(\$229.30)	\$0.00	(\$229.30)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$10,000.00	\$0.00	\$2,392.60	\$7,607.40	\$0.00	\$7,607.40	76.07%
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	\$252.00	\$420.00	\$34,580.00	\$0.00	\$34,580.00	98.80%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$100.00	\$5,900.00	\$9,100.00	\$0.00	\$9,100.00	60.67%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2320.3194.901.1020	ARCHITECT FEES	\$0.00	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00	(\$3,437.50)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$495.00	\$1,005.00	\$0.00	\$1,005.00	67.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$130.56	(\$130.56)	\$0.00	(\$130.56)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$250.21	\$1,892.80	\$23,107.20	\$0.00	\$23,107.20	92.43%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1400.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$19.26	(\$19.26)	\$0.00	(\$19.26)	0.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$984.51	(\$984.51)	\$0.00	(\$984.51)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$2,354.65	\$3,228.64	\$26,771.36	\$0.00	\$26,771.36	89.24%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$39.99	\$1,960.01	\$0.00	\$1,960.01	98.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$10,393.30	\$106.70	\$0.00	\$106.70	1.02%
10.5.2570.3251.901.1100	COPIER RENTAL	\$6,500.00	\$309.07	\$917.87	\$5,582.13	\$0.00	\$5,582.13	85.88%
10.5.2210.3322.901.1020	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$1,572.02	(\$1,572.02)	\$0.00	(\$1,572.02)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$616.00	\$14,934.00	\$0.00	\$14,934.00	96.04%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$2,669.38	(\$2,669.38)	\$0.00	(\$2,669.38)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$1,769.20	\$1,667.20	\$73,332.80	\$0.00	\$73,332.80	97.78%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$8,523.90	\$19,461.87	\$26,738.13	\$0.00	\$26,738.13	57.87%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$237.00	\$462.00	\$538.00	\$765.00	(\$227.00)	-22.70%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$30.32	\$71.56	\$928.44	\$0.00	\$928.44	92.84%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$89.96	\$315.42	\$684.58	\$764.58	(\$80.00)	-8.00%
10.5.2570.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$203.73	(\$203.73)	\$0.00	(\$203.73)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$331.35	\$1,059.10	\$5,940.90	\$0.00	\$5,940.90	84.87%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$687.44	(\$687.44)	\$0.00	(\$687.44)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3401.901.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$1,000.00	\$268.10	\$929.62	\$70.38	\$0.00	\$70.38	7.04%
10.5.2640.3502.901.1020	RECRUITING ADDS	\$0.00	\$0.00	\$673.01	(\$673.01)	\$0.00	(\$673.01)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$3,000.00	\$571.20	\$571.20	\$2,428.80	\$0.00	\$2,428.80	80.96%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$288.54	\$590.80	\$1,409.20	\$0.00	\$1,409.20	70.46%
10.5.2640.3801.901.1020	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$300.00	\$600.00	\$600.00	(\$300.00)	\$0.00	(\$300.00)	-100.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$150,000.00	\$0.00	\$180,755.40	(\$30,755.40)	\$0.00	(\$30,755.40)	-20.50%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$61.98	\$90.58	\$3,109.42	\$0.00	\$3,109.42	97.17%
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$21.40	(\$21.40)	\$0.00	(\$21.40)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$347.43	\$347.43	\$652.57	\$0.00	\$652.57	65.26%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$77.32	\$922.68	\$0.00	\$922.68	92.27%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	(\$34,077.06)	(\$2,795.51)	\$2,795.51	\$0.00	\$2,795.51	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$725.78	(\$725.78)	\$0.00	(\$725.78)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$30,000.00	\$1,807.31	\$11,691.58	\$18,308.42	\$0.00	\$18,308.42	61.03%
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	\$340.21	\$370.92	\$3,379.08	\$59.99	\$3,319.09	88.51%
10.5.2540.4600.901.1020	ELECTRICITY	\$0.00	\$0.00	\$161.86	(\$161.86)	\$0.00	(\$161.86)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$40,000.00	\$2,780.79	\$10,016.52	\$29,983.48	\$0.00	\$29,983.48	74.96%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$5,000.00	\$2,999.55	\$2,999.55	\$2,000.45	\$0.00	\$2,000.45	40.01%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$485.63	\$3,610.63	\$6,798.37	\$0.00	\$6,798.37	65.31%
10.5.2320.6400.901.1100	DUES AND FEES	\$3,000.00	\$0.00	\$2,603.00	\$397.00	\$0.00	\$397.00	13.23%
10.5.2640.6400.901.1100	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$4,265.75	(\$1,865.75)	\$0.00	(\$1,865.75)	-77.74%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$9,000.00	\$0.00	\$3,650.00	\$5,350.00	\$0.00	\$5,350.00	59.44%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$387.50	\$4,612.50	\$0.00	\$4,612.50	92.25%
10.5.1400.2130.902.1100	FICA	\$0.00	\$0.28	\$0.99	(\$0.99)	\$0.14	(\$1.13)	0.00%
10.5.1400.2140.902.1100	MEDICARE	\$0.00	\$0.08	\$0.25	(\$0.25)	\$0.04	(\$0.29)	0.00%
10.5.2510.2140.902.1100	MEDICARE	\$0.00	\$1.26	\$4.48	(\$4.48)	\$0.63	(\$5.11)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$1.25	(\$1.25)	\$0.00	(\$1.25)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$55,000.00	\$3,820.55	\$17,900.01	\$37,099.99	\$4,306.72	\$32,793.27	59.62%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$1,150.00	(\$550.00)	\$0.00	(\$550.00)	-91.67%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$2,623.30	(\$2,623.30)	\$0.00	(\$2,623.30)	0.00%
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$52,000.00	\$1,248.00	\$95,091.41	(\$43,091.41)	\$0.00	(\$43,091.41)	-82.87%
10.5.2510.3101.902.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$193.20	\$242.20	(\$242.20)	\$0.00	(\$242.20)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$12,000.00	\$0.00	\$6,400.00	\$5,600.00	\$0.00	\$5,600.00	46.67%
10.5.2510.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$69.90	(\$69.90)	\$0.00	(\$69.90)	0.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,242.00	(\$1,242.00)	\$0.00	(\$1,242.00)	0.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$1,293.75	\$2,277.00	\$123.00	\$0.00	\$123.00	5.13%
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	\$400.00	\$23,600.00	\$5,400.00	\$0.00	\$5,400.00	18.62%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$1,396.50	\$1,396.50	\$10,603.50	\$0.00	\$10,603.50	88.36%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$10,000.00	\$494.51	\$1,468.59	\$8,531.41	\$0.00	\$8,531.41	85.31%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$4.50	\$15.78	\$109.22	\$38.25	\$70.97	56.78%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$349.32	\$2,850.68	\$0.00	\$2,850.68	89.08%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$211.24	\$478.48	\$1,121.52	\$764.58	\$356.94	22.31%
10.5.2640.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$3.20	(\$3.20)	\$0.00	(\$3.20)	0.00%
10.5.2215.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$3.64	(\$3.64)	\$0.00	(\$3.64)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$698.53	(\$698.53)	\$0.00	(\$698.53)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,159.73	\$3,706.85	\$20,293.15	\$0.00	\$20,293.15	84.55%
10.5.2215.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$5.81	(\$5.81)	\$0.00	(\$5.81)	0.00%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$9.38	\$32.53	\$2.47	\$0.00	\$2.47	7.06%
10.5.2570.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$498.00	(\$498.00)	\$0.00	(\$498.00)	0.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$804.28	\$2,788.85	\$211.15	\$0.00	\$211.15	7.04%
10.5.2640.3502.902.1020	RECRUITING ADDS	\$0.00	\$0.00	\$2,691.91	(\$2,691.91)	\$0.00	(\$2,691.91)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$7,000.00	\$2,284.71	\$2,284.71	\$4,715.29	\$0.00	\$4,715.29	67.36%
10.5.2320.3822.902.1100	INSURANCE	\$85,000.00	\$0.00	\$58,773.60	\$26,226.40	\$0.00	\$26,226.40	30.85%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.5.1400.4100.902.6100	OFFICE SUPPLIES LESS \$499	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$121.52	\$328.48	\$0.00	\$328.48	73.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.54	(\$85.54)	\$0.00	(\$85.54)	0.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$1,389.68	\$1,389.68	\$2,610.32	\$0.00	\$2,610.32	65.26%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
10.5.2630.6400.902.1100	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$6,500.00	\$0.00	\$1,264.12	\$5,235.88	\$0.00	\$5,235.88	80.55%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$15,675.00	\$0.00	\$6,649.41	\$9,025.59	\$0.00	\$9,025.59	57.58%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$26.77	(\$26.77)	\$0.00	(\$26.77)	0.00%
10.5.1400.2130.903.1100	FICA	\$0.00	\$5.24	\$18.46	(\$18.46)	\$2.62	(\$21.08)	0.00%
10.5.1400.2140.903.1100	MEDICARE	\$0.00	\$1.22	\$4.31	(\$4.31)	\$0.61	(\$4.92)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$32.45	\$79.27	(\$79.27)	\$21.56	(\$100.83)	0.00%
10.5.1400.3100.903.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$4,772.00	(\$4,772.00)	\$0.00	(\$4,772.00)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$29.70	\$1,857.70	\$13,142.30	\$0.00	\$13,142.30	87.62%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$545.00	(\$545.00)	\$0.00	(\$545.00)	0.00%
10.5.1400.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,237.91	\$3,324.89	(\$3,324.89)	\$1,486.61	(\$4,811.50)	0.00%
10.5.1400.3104.903.1020	MIS SERVICES	\$0.00	\$0.00	\$1,494.00	(\$1,494.00)	\$0.00	(\$1,494.00)	0.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$2,142.00	(\$2,142.00)	\$0.00	(\$2,142.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$20,671.05	\$0.00	\$19,180.00	\$1,491.05	\$0.00	\$1,491.05	7.21%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,101.87	(\$1,101.87)	\$0.00	(\$1,101.87)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$2,206.16	(\$1,206.16)	\$0.00	(\$1,206.16)	-120.62%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$4,532.20	\$10,117.36	(\$10,117.36)	\$0.00	(\$10,117.36)	0.00%
10.5.1400.3395.903.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$618.57	\$1,073.83	\$1,301.17	\$726.33	\$574.84	24.20%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$60.84	(\$60.84)	\$0.00	(\$60.84)	0.00%
10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	\$2,400.00	\$165.68	\$529.58	\$1,870.42	\$0.00	\$1,870.42	77.93%
10.5.1400.3500.903.6100	MARKETING	\$8,300.00	\$275.00	\$700.53	\$7,599.47	\$0.00	\$7,599.47	91.56%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$131.66	\$131.66	\$1,868.34	\$0.00	\$1,868.34	93.42%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$56.30	\$1,257.09	\$4,242.91	\$0.00	\$4,242.91	77.14%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$999.63	(\$999.63)	\$0.00	(\$999.63)	0.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$1,649.56	\$2,222.06	\$5,777.94	\$0.00	\$5,777.94	72.22%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.6400.903.1100	DUES AND FEES	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
10.5.1400.6400.903.6100	DUES AND FEES	\$1,500.00	\$600.00	\$600.00	\$900.00	\$0.00	\$900.00	60.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$1,287.70	\$1,287.70	(\$1,287.70)	\$0.00	(\$1,287.70)	0.00%
10.5.1400.7000.903.6220	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$2,076.00	\$1,924.00	\$0.00	\$1,924.00	48.10%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$301,970.63	\$10,232.42	\$20,464.84	\$281,505.79	\$102,324.21	\$179,181.58	59.34%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$4,529.56	\$127.92	\$255.84	\$4,273.72	\$63.96	\$4,209.76	92.94%
10.5.2115.2140.904.1100	MEDICARE	\$4,378.57	\$147.46	\$294.92	\$4,083.65	\$73.73	\$4,009.92	91.58%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$441.60	\$9.16	\$18.32	\$423.28	\$4.58	\$418.70	94.81%
10.5.2215.2220.904.1100	MEDICAL INSURANCE	\$35,521.28	\$0.00	\$0.00	\$35,521.28	\$0.00	\$35,521.28	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$3,561.10	\$133.88	\$267.76	\$3,293.34	\$66.94	\$3,226.40	90.60%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$101,025.30	\$8,677.66	\$29,841.12	\$71,184.18	\$61,512.78	\$9,671.40	9.57%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,515.38	\$63.35	\$217.85	\$1,297.53	\$37.39	\$1,260.14	83.16%
10.5.2540.2130.905.1100	FICA	\$6,263.57	\$528.00	\$1,830.13	\$4,433.44	\$312.50	\$4,120.94	65.79%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$14.34	(\$14.34)	\$2.37	(\$16.71)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,464.87	\$123.48	\$428.00	\$1,036.87	\$73.08	\$963.79	65.79%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.12	\$3.38	(\$3.38)	\$0.56	(\$3.94)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$407.10	\$6.44	\$12.88	\$394.22	\$3.22	\$391.00	96.05%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$41,925.83	\$3,875.84	\$7,751.68	\$34,174.15	\$1,937.92	\$32,236.23	76.89%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,470.53	\$228.40	\$456.80	\$2,013.73	\$114.20	\$1,899.53	76.89%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$234.78	(\$234.78)	\$665.22	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$336.00	\$336.00	(\$336.00)	\$126.00	(\$462.00)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.45	\$2.45	(\$2.45)	\$0.92	(\$3.37)	0.00%
10.5.1207.2130.906.1100	FICA	\$0.00	\$19.40	\$19.40	(\$19.40)	\$7.20	(\$26.60)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$0.00	\$4.54	\$4.54	(\$4.54)	\$1.68	(\$6.22)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$6,685.94	\$13,326.34	(\$13,326.34)	\$121,327.79	(\$134,654.13)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$82.62	\$165.24	(\$165.24)	\$41.31	(\$206.55)	0.00%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.56	\$0.78	(\$0.78)	\$0.26	(\$1.04)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$4.70	\$6.58	(\$6.58)	\$2.20	(\$8.78)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$0.00	\$96.96	\$193.26	(\$193.26)	\$48.44	(\$241.70)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$0.00	\$9.64	\$19.28	(\$19.28)	\$4.82	(\$24.10)	0.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$130,104.00	\$0.00	\$0.00	\$130,104.00	\$0.00	\$130,104.00	100.00%
10.5.2640.1100.908.1100	SALARIES, NON CERTIFIED STAFF	\$119,262.00	\$0.00	\$0.00	\$119,262.00	\$0.00	\$119,262.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$15,274.21	\$0.00	\$0.00	\$15,274.21	\$0.00	\$15,274.21	100.00%
10.5.2640.2120.908.1100	MUNICIPAL RETIREMENT	\$14,001.36	\$0.00	\$0.00	\$14,001.36	\$0.00	\$14,001.36	100.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.36	\$15.68	(\$15.68)	\$2.18	(\$17.86)	0.00%
10.5.2640.2130.908.1100	FICA	\$7,394.24	\$0.00	\$0.00	\$7,394.24	\$0.00	\$7,394.24	100.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,886.51	\$0.00	\$0.00	\$1,886.51	\$0.00	\$1,886.51	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$2.06	\$7.37	(\$7.37)	\$1.03	(\$8.40)	0.00%
10.5.2640.2140.908.1100	MEDICARE	\$1,729.30	\$0.00	\$0.00	\$1,729.30	\$0.00	\$1,729.30	100.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$1,111.80	\$2,825.28	(\$825.28)	\$0.00	(\$825.28)	-41.26%
10.5.2640.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$33,580.18	\$0.00	\$0.00	\$33,580.18	\$0.00	\$33,580.18	100.00%
10.5.2640.2220.908.1100	MEDICAL INSURANCE	\$21,318.22	\$0.00	\$0.00	\$21,318.22	\$0.00	\$21,318.22	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$0.00	\$1,937.52	100.00%
10.5.2640.2230.908.1100	DENTAL INSURANCE	\$1,256.20	\$0.00	\$0.00	\$1,256.20	\$0.00	\$1,256.20	100.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$525.33	(\$525.33)	\$1,274.67	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,938.50	\$34,784.75	(\$34,784.75)	\$84,477.25	(\$119,262.00)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$0.00	\$544.26	\$1,904.91	(\$1,904.91)	\$272.13	(\$2,177.04)	0.00%
10.5.2640.2130.909.1100	FICA	\$0.00	\$622.66	\$2,184.95	(\$2,184.95)	\$311.33	(\$2,496.28)	0.00%
10.5.2640.2140.909.1100	MEDICARE	\$0.00	\$145.62	\$510.99	(\$510.99)	\$72.81	(\$583.80)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2640.2210.909.1100	LIFE INSURANCE	\$0.00	\$38.26	\$76.52	(\$76.52)	\$19.13	(\$95.65)	0.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$3,875.84	(\$3,875.84)	\$968.96	(\$4,844.80)	0.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$228.40	(\$228.40)	\$57.10	(\$285.50)	0.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.1400.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$88,133.81	\$0.00	\$0.00	\$88,133.81	\$0.00	\$88,133.81	100.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$530,229.71	\$33,903.54	\$118,819.89	\$411,409.82	\$284,499.11	\$126,910.71	23.94%
10.5.1400.2120.911.1100	MUNICIPAL RETIREMENT	\$1,322.01	\$0.00	\$0.00	\$1,322.01	\$0.00	\$1,322.01	100.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$7,953.44	\$247.48	\$867.33	\$7,086.11	\$122.63	\$6,963.48	87.55%
10.5.1400.2130.911.1100	FICA	\$5,464.29	\$0.00	\$0.00	\$5,464.29	\$0.00	\$5,464.29	100.00%
10.5.2610.2130.911.1100	FICA	\$32,874.24	\$1,989.78	\$7,141.98	\$25,732.26	\$985.43	\$24,746.83	75.28%
10.5.1400.2140.911.1100	MEDICARE	\$1,277.94	\$0.00	\$0.00	\$1,277.94	\$0.00	\$1,277.94	100.00%
10.5.2610.2140.911.1100	MEDICARE	\$7,688.33	\$465.37	\$1,670.35	\$6,017.98	\$230.47	\$5,787.51	75.28%
10.5.1400.2210.911.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$27.36	\$54.72	\$1,325.28	\$13.68	\$1,311.60	95.04%
10.5.1400.2220.911.1100	MEDICAL INSURANCE	\$66,556.93	\$0.00	\$0.00	\$66,556.93	\$0.00	\$66,556.93	100.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$206,310.72	\$11,826.80	\$23,653.60	\$182,657.12	\$5,913.40	\$176,743.72	85.67%
10.5.1400.2230.911.1100	DENTAL INSURANCE	\$4,469.88	\$0.00	\$0.00	\$4,469.88	\$0.00	\$4,469.88	100.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$12,139.48	\$699.12	\$1,398.24	\$10,741.24	\$349.56	\$10,391.68	85.60%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$6.72	(\$6.72)	\$0.00	(\$6.72)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,246.66	\$22,225.31	(\$22,225.31)	\$36,096.69	(\$58,322.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,662.24	\$27,288.28	(\$27,288.28)	\$48,129.11	(\$75,417.39)	0.00%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,802.24	\$3,802.24	(\$3,802.24)	\$32,319.01	(\$36,121.25)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$31.00	\$108.50	(\$108.50)	\$15.50	(\$124.00)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$0.00	\$41.34	\$199.02	(\$199.02)	\$20.67	(\$219.69)	0.00%
10.5.1400.2120.912.6220	MUNICIPAL RETIREMENT	\$0.00	\$27.74	\$27.74	(\$27.74)	\$13.87	(\$41.61)	0.00%
10.5.1400.2130.912.1100	FICA	\$0.00	\$248.68	\$1,348.75	(\$1,348.75)	\$124.34	(\$1,473.09)	0.00%
10.5.1400.2130.912.6100	FICA	\$0.00	\$331.70	\$1,638.90	(\$1,638.90)	\$165.85	(\$1,804.75)	0.00%
10.5.1400.2130.912.6220	FICA	\$0.00	\$221.48	\$221.48	(\$221.48)	\$110.74	(\$332.22)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$58.16	\$315.44	(\$315.44)	\$29.08	(\$344.52)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$0.00	\$77.56	\$383.27	(\$383.27)	\$38.78	(\$422.05)	0.00%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$51.80	\$51.80	(\$51.80)	\$25.90	(\$77.70)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$0.00	\$4.02	\$10.46	(\$10.46)	\$2.01	(\$12.47)	0.00%
10.5.1400.2210.912.6220	LIFE INSURANCE	\$0.00	\$2.42	\$2.42	(\$2.42)	\$1.21	(\$3.63)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$760.26	\$1,520.52	(\$1,520.52)	\$380.13	(\$1,900.65)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$0.00	\$1,161.30	\$3,525.72	(\$3,525.72)	\$580.65	(\$4,106.37)	0.00%
10.5.1400.2220.912.6220	MEDICAL INSURANCE	\$0.00	\$1,203.12	\$1,203.12	(\$1,203.12)	\$601.56	(\$1,804.68)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$23.26	(\$116.30)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$71.42	\$217.52	(\$217.52)	\$35.71	(\$253.23)	0.00%
10.5.1400.2230.912.6220	DENTAL INSURANCE	\$0.00	\$74.68	\$74.68	(\$74.68)	\$37.34	(\$112.02)	0.00%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$55.23	(\$55.23)	\$0.00	(\$55.23)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,350.18	\$11,725.63	(\$11,725.63)	\$28,476.51	(\$40,202.14)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.46	\$85.61	(\$85.61)	\$12.23	(\$97.84)	0.00%
10.5.2320.2130.913.1100	FICA	\$0.00	\$202.64	\$716.86	(\$716.86)	\$101.32	(\$818.18)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$47.40	\$167.67	(\$167.67)	\$23.70	(\$191.37)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$3,875.84	(\$3,875.84)	\$968.96	(\$4,844.80)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$228.40	(\$228.40)	\$57.10	(\$285.50)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$209,055.99	\$17,421.34	\$60,974.69	\$148,081.30	\$148,081.29	\$0.01	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$24,543.17	\$2,134.58	\$7,471.03	\$17,072.14	\$1,067.29	\$16,004.85	65.21%
10.5.2320.2140.914.1100	MEDICARE	\$3,031.31	\$251.96	\$882.82	\$2,148.49	\$125.98	\$2,022.51	66.72%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$67.22	\$134.44	\$1,865.56	\$33.61	\$1,831.95	91.60%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$21,318.22	\$1,937.92	\$3,875.84	\$17,442.38	\$968.96	\$16,473.42	77.27%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,256.20	\$114.20	\$228.40	\$1,027.80	\$57.10	\$970.70	77.27%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$20.00	(\$20.00)	\$63.00	(\$83.00)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$443.01	(\$443.01)	\$84.00	(\$527.01)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$3.24	(\$3.24)	\$1.07	(\$4.31)	0.00%
10.5.1207.2130.915.1100	FICA	\$0.00	\$0.00	\$28.64	(\$28.64)	\$8.82	(\$37.46)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$0.00	\$0.00	\$6.69	(\$6.69)	\$2.06	(\$8.75)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,354,123.71	\$285,395.33	\$571,196.25	\$2,782,927.46	\$2,732,599.87	\$50,327.59	1.50%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$50,311.86	\$2,054.10	\$4,107.88	\$46,203.98	\$1,037.42	\$45,166.56	89.77%
10.5.2131.2130.916.1100	FICA	\$207,955.67	\$16,626.56	\$33,320.92	\$174,634.75	\$8,276.88	\$166,357.87	80.00%
10.5.2131.2140.916.1100	MEDICARE	\$48,634.79	\$3,888.44	\$7,792.74	\$40,842.05	\$1,935.71	\$38,906.34	80.00%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,796.00	\$395.24	\$777.63	\$5,018.37	\$207.26	\$4,811.11	83.01%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$542,264.74	\$50,345.72	\$99,098.08	\$443,166.66	\$25,172.86	\$417,993.80	77.08%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$26,348.06	\$2,589.36	\$5,002.32	\$21,345.74	\$1,294.68	\$20,051.06	76.10%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,847,899.35	\$271,421.84	\$547,989.75	\$2,299,909.60	\$2,452,631.87	(\$152,722.27)	-5.36%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$69.02	\$130.22	(\$130.22)	\$30.60	(\$160.82)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$42,718.49	\$1,908.76	\$3,814.03	\$38,904.46	\$1,008.78	\$37,895.68	88.71%
10.5.1200.2130.917.1100	FICA	\$176,569.76	\$15,777.47	\$31,872.87	\$144,696.89	\$8,335.79	\$136,361.10	77.23%
10.5.1200.2140.917.1100	MEDICARE	\$41,294.54	\$3,769.80	\$7,604.92	\$33,689.62	\$1,984.94	\$31,704.68	76.78%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,498.40	\$383.16	\$769.54	\$16,728.86	\$215.73	\$16,513.13	94.37%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$442,570.20	\$42,667.78	\$88,187.60	\$354,382.60	\$21,628.88	\$332,753.72	75.19%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$28,433.33	\$3,135.12	\$6,458.36	\$21,974.97	\$1,554.91	\$20,420.06	71.82%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	(\$122.20)	\$122.20	\$0.00	\$122.20	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,442,896.30	\$128,258.49	\$261,498.25	\$1,181,398.05	\$1,177,751.37	\$3,646.68	0.25%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$21,643.44	\$901.21	\$1,798.13	\$19,845.31	\$449.68	\$19,395.63	89.61%
10.5.2132.2130.918.1100	FICA	\$89,459.57	\$7,392.17	\$15,096.43	\$74,363.14	\$3,655.04	\$70,708.10	79.04%
10.5.2132.2140.918.1100	MEDICARE	\$20,922.00	\$1,728.82	\$3,530.62	\$17,391.38	\$854.81	\$16,536.57	79.04%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,318.40	\$144.60	\$289.20	\$2,029.20	\$72.30	\$1,956.90	84.41%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$251,211.11	\$26,247.51	\$52,875.15	\$198,335.96	\$12,933.69	\$185,402.27	73.80%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,540.20	\$1,359.96	\$2,719.92	\$10,820.28	\$679.98	\$10,140.30	74.89%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,263.48	\$18,422.18	(\$18,422.18)	\$44,739.58	(\$63,161.76)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$435,067.93	\$13,846.74	\$48,927.59	\$386,140.34	\$117,697.17	\$268,443.17	61.70%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$38.42	\$134.47	(\$134.47)	\$19.21	(\$153.68)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,526.02	\$101.08	\$357.17	\$6,168.85	\$50.54	\$6,118.31	93.75%
10.5.2132.2130.919.1100	FICA	\$0.00	\$313.90	\$1,117.31	(\$1,117.31)	\$156.95	(\$1,274.26)	0.00%
10.5.2410.2130.919.1100	FICA	\$26,974.21	\$837.60	\$2,998.69	\$23,975.52	\$418.80	\$23,556.72	87.33%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$73.40	\$261.28	(\$261.28)	\$36.70	(\$297.98)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$6,308.48	\$195.90	\$701.30	\$5,607.18	\$97.95	\$5,509.23	87.33%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$9.64	(\$9.64)	\$2.41	(\$12.05)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$558.90	\$14.46	\$28.92	\$529.98	\$7.23	\$522.75	93.53%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$968.96	\$1,937.92	(\$1,937.92)	\$484.48	(\$2,422.40)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$123,584.49	\$4,021.72	\$8,043.44	\$115,541.05	\$2,010.86	\$113,530.19	91.86%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$57.10	\$114.20	(\$114.20)	\$28.55	(\$142.75)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$7,157.12	\$233.24	\$466.48	\$6,690.64	\$116.62	\$6,574.02	91.85%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$895,440.80	\$58,428.00	\$200,367.57	\$695,073.23	\$496,638.51	\$198,434.72	22.16%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,842.00	\$37,947.00	(\$37,947.00)	\$92,157.00	(\$130,104.00)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$28,532.52	\$2,088.08	\$7,256.65	\$21,275.87	\$1,044.04	\$20,231.83	70.91%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,328.42	\$4,649.47	(\$4,649.47)	\$664.21	(\$5,313.68)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$4.47	(\$4.47)	\$0.63	(\$5.10)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.34	\$8.25	(\$8.25)	\$1.17	(\$9.42)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,703.71	\$827.18	\$2,866.93	\$11,836.78	\$413.59	\$11,423.19	77.69%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$153.02	\$543.82	(\$543.82)	\$76.51	(\$620.33)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.08	\$7.40	(\$7.40)	\$1.04	(\$8.44)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,214.95	\$95.80	\$191.60	\$1,023.35	\$47.90	\$975.45	80.29%
10.5.2510.2210.920.1100	LIFE INSURANCE	\$0.00	\$41.80	\$83.60	(\$83.60)	\$20.90	(\$104.50)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$239,804.92	\$16,180.38	\$32,360.76	\$207,444.16	\$8,090.19	\$199,353.97	83.13%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$6,105.52	(\$6,105.52)	\$1,526.38	(\$7,631.90)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,892.93	\$938.86	\$1,877.72	\$12,015.21	\$469.43	\$11,545.78	83.11%
10.5.2510.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$88.07	(\$440.35)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$262.83	(\$262.83)	\$637.17	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$525.00	(\$525.00)	\$1,275.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,999.06	\$24,496.71	(\$24,496.71)	\$59,491.92	(\$83,988.63)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,009.02	\$3,531.57	(\$3,531.57)	\$8,576.66	(\$12,108.23)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$889.78	\$3,114.23	(\$3,114.23)	\$7,563.12	(\$10,677.35)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$51.10	\$178.85	(\$178.85)	\$25.55	(\$204.40)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.36	\$25.76	(\$25.76)	\$3.68	(\$29.44)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.50	\$22.75	(\$22.75)	\$3.25	(\$26.00)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$429.46	\$1,509.83	(\$1,509.83)	\$214.73	(\$1,724.56)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$61.92	\$217.68	(\$217.68)	\$30.96	(\$248.64)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$54.60	\$191.94	(\$191.94)	\$27.30	(\$219.24)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$100.44	\$353.10	(\$353.10)	\$50.22	(\$403.32)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$14.48	\$50.92	(\$50.92)	\$7.24	(\$58.16)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.76	\$44.87	(\$44.87)	\$6.38	(\$51.25)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$15.16	(\$15.16)	\$3.79	(\$18.95)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$2.20	(\$2.20)	\$0.55	(\$2.75)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$1.92	(\$1.92)	\$0.48	(\$2.40)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,401.30	\$4,802.60	(\$4,802.60)	\$1,200.65	(\$6,003.25)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$346.18	\$692.36	(\$692.36)	\$173.09	(\$865.45)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$305.28	\$610.56	(\$610.56)	\$152.64	(\$763.20)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$277.12	(\$277.12)	\$69.28	(\$346.40)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$39.96	(\$39.96)	\$9.99	(\$49.95)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$35.20	(\$35.20)	\$8.80	(\$44.00)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,651,186.46	\$129,558.05	\$265,054.33	\$1,386,132.13	\$1,358,988.17	\$27,143.96	1.64%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,767.80	\$1,597.36	\$3,201.44	\$21,566.36	\$786.95	\$20,779.41	83.90%
10.5.2140.2130.922.1100	FICA	\$0.00	\$0.00	\$156.38	(\$156.38)	\$0.00	(\$156.38)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$23,942.20	\$1,814.39	\$3,658.56	\$20,283.64	\$899.75	\$19,383.89	80.96%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$2,649.60	\$147.50	\$295.00	\$2,354.60	\$272.43	\$2,272.17	85.76%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$253,212.71	\$22,406.62	\$44,813.24	\$208,399.47	\$10,960.66	\$197,438.81	77.97%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$13,079.80	\$1,189.42	\$2,378.84	\$10,700.96	\$580.62	\$10,120.34	77.37%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$564,953.31	\$49,872.44	\$112,925.76	\$452,027.55	\$494,490.26	(\$42,462.71)	-7.52%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$126.04	\$339.24	(\$339.24)	\$62.41	(\$401.65)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$8,474.30	\$281.75	\$563.93	\$7,910.37	\$145.47	\$7,764.90	91.63%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.2130.924.1100	FICA	\$35,027.10	\$2,582.87	\$5,544.65	\$29,482.45	\$1,430.65	\$28,051.80	80.09%
10.5.2130.2140.924.1100	MEDICARE	\$8,191.82	\$672.40	\$1,535.93	\$6,655.89	\$368.75	\$6,287.14	76.75%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$1,407.60	\$33.78	\$62.74	\$1,344.86	\$19.30	\$1,325.56	94.17%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$152,572.41	\$11,963.86	\$23,927.72	\$128,644.69	\$6,362.06	\$122,282.63	80.15%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$8,874.25	\$738.40	\$1,476.80	\$7,397.45	\$392.46	\$7,004.99	78.94%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,629.50	\$17,259.00	(\$17,259.00)	\$86,294.93	(\$103,553.93)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,647,791.81	\$92,270.50	\$191,500.47	\$1,456,291.34	\$900,137.15	\$556,154.19	33.75%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$538.54	\$1,077.08	(\$1,077.08)	\$5,385.41	(\$6,462.49)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$411.14	\$1,047.40	(\$1,047.40)	\$3,289.00	(\$4,336.40)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$27,343.86	\$54,687.72	(\$54,687.72)	\$357,190.21	(\$411,877.93)	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	\$107.88	\$215.76	(\$215.76)	\$53.94	(\$269.70)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$27,056.61	\$8,081.29	\$9,562.78	\$17,493.83	\$737.35	\$16,756.48	61.93%
10.5.2110.2110.926.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.50	(\$7.50)	\$0.00	(\$7.50)	0.00%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.72	\$13.44	(\$13.44)	\$3.36	(\$16.80)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$2.01	(\$2.01)	\$0.00	(\$2.01)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$111.60	\$354.73	(\$354.73)	\$55.80	(\$410.53)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$125.14	\$250.28	(\$250.28)	\$62.57	(\$312.85)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$26,154.73	\$1,629.10	\$3,352.32	\$22,802.41	\$814.41	\$21,988.00	84.07%
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	\$7.76	\$15.52	(\$15.52)	\$3.88	(\$19.40)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$5.40	\$14.18	(\$14.18)	\$2.70	(\$16.88)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$19.28	(\$19.28)	\$4.82	(\$24.10)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,036.00	\$180.26	\$360.52	\$2,675.48	\$94.95	\$2,580.53	85.00%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$0.96	(\$0.96)	\$0.24	(\$1.20)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$254,471.04	\$23,873.94	\$47,747.88	\$206,723.16	\$11,936.97	\$194,786.19	76.55%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,803.45	\$1,318.62	\$2,637.24	\$13,166.21	\$659.31	\$12,506.90	79.14%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$14.08	(\$14.08)	\$3.52	(\$17.60)	0.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$467.01	(\$467.01)	\$0.00	(\$467.01)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,607,548.67	\$323,778.80	\$664,975.07	\$2,942,573.60	\$3,203,350.79	(\$260,777.19)	-7.23%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,293.54	\$4,006.28	\$8,189.54	\$39,104.00	\$2,003.70	\$37,100.30	78.45%
10.5.2150.2130.927.1100	FICA	\$0.00	\$0.00	\$173.64	(\$173.64)	\$0.00	(\$173.64)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$45,717.08	\$4,412.42	\$9,078.80	\$36,638.28	\$2,206.63	\$34,431.65	75.31%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,223.80	\$472.36	\$944.72	\$5,279.08	\$236.18	\$5,042.90	81.03%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$649,467.28	\$55,451.10	\$110,493.90	\$538,973.38	\$27,725.55	\$511,247.83	78.72%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$41,556.37	\$3,620.02	\$7,213.51	\$34,342.86	\$1,810.01	\$32,532.85	78.29%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$13,316.28	\$26,632.56	(\$26,632.56)	\$133,162.72	(\$159,795.28)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$3,076,002.33	\$250,960.94	\$510,690.37	\$2,565,311.96	\$2,552,734.58	\$12,577.38	0.41%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$5,825.84	\$11,651.68	(\$11,651.68)	\$46,606.77	(\$58,258.45)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$39.50	\$134.53	(\$134.53)	\$315.96	(\$450.49)	0.00%
10.5.1200.1100.928.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,557.89	(\$1,557.89)	\$0.00	(\$1,557.89)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$166.44	\$332.88	(\$332.88)	\$83.22	(\$416.10)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$46,140.03	\$3,048.03	\$6,181.67	\$39,958.36	\$1,526.80	\$38,431.56	83.29%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$72.82	\$145.64	(\$145.64)	\$36.41	(\$182.05)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$47.54	\$93.51	(\$93.51)	\$23.88	(\$117.39)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$450.93	\$907.78	(\$907.78)	\$214.63	(\$1,122.41)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$183.46	\$366.92	(\$366.92)	\$91.73	(\$458.65)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$44,602.03	\$3,400.14	\$6,939.57	\$37,662.46	\$1,704.71	\$35,957.75	80.62%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$74.06	\$148.12	(\$148.12)	\$37.03	(\$185.15)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.56	\$1.92	(\$1.92)	\$0.28	(\$2.20)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$38.56	(\$38.56)	\$9.64	(\$48.20)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$6,072.00	\$377.58	\$755.16	\$5,316.84	\$191.20	\$5,125.64	84.41%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$19.28	(\$19.28)	\$4.82	(\$24.10)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,576.86	\$3,153.72	(\$3,153.72)	\$788.43	(\$3,942.15)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$633,626.62	\$48,939.13	\$99,129.61	\$534,497.01	\$23,843.89	\$510,653.12	80.59%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$4,852.92	(\$4,852.92)	\$1,213.23	(\$6,066.15)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$199.16	(\$199.16)	\$49.79	(\$248.95)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$40,542.80	\$2,952.02	\$5,974.50	\$34,568.30	\$1,440.78	\$33,127.52	81.71%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$315.00	(\$315.00)	\$0.00	(\$315.00)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,800.00	\$27,300.00	(\$27,300.00)	\$66,300.00	(\$93,600.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$56.94	\$199.29	(\$199.29)	\$28.47	(\$227.76)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$460.44	\$1,646.28	(\$1,646.28)	\$230.22	(\$1,876.50)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$107.68	\$385.01	(\$385.01)	\$53.84	(\$438.85)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$19.28	(\$19.28)	\$4.82	(\$24.10)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$6,105.52	(\$6,105.52)	\$1,526.38	(\$7,631.90)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$88.07	(\$440.35)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$92,129.90	\$8,347.58	\$30,026.21	\$62,103.69	\$66,556.93	(\$4,453.24)	-4.83%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,381.95	\$56.04	\$196.14	\$1,185.81	\$28.02	\$1,157.79	83.78%
10.5.1400.2130.930.6220	FICA	\$5,712.05	\$496.56	\$1,819.64	\$3,892.41	\$308.00	\$3,584.41	62.75%
10.5.1400.2140.930.6220	MEDICARE	\$1,335.88	\$116.14	\$425.56	\$910.32	\$72.04	\$838.28	62.75%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$6.44	\$131.56	\$1.61	\$129.95	94.17%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$6,285.71	\$615.40	\$1,230.80	\$5,054.91	\$307.70	\$4,747.21	75.52%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$489.00	\$46.52	\$93.04	\$395.96	\$23.26	\$372.70	76.22%
10.5.1400.3399.930.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$90.58	(\$90.58)	\$0.00	(\$90.58)	0.00%
10.5.1400.1100.931.1100	SALARIES, NON CERTIFIED STAFF	\$78,775.00	\$0.00	\$0.00	\$78,775.00	\$0.00	\$78,775.00	100.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$10,475.00	\$36,662.50	(\$36,662.50)	\$89,037.50	(\$125,700.00)	0.00%
10.5.1400.2120.931.1100	MUNICIPAL RETIREMENT	\$1,181.63	\$0.00	\$0.00	\$1,181.63	\$0.00	\$1,181.63	100.00%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$76.48	\$267.68	(\$267.68)	\$38.24	(\$305.92)	0.00%
10.5.1400.2130.931.1100	FICA	\$4,884.05	\$0.00	\$0.00	\$4,884.05	\$0.00	\$4,884.05	100.00%
10.5.1400.2130.931.6110	FICA	\$0.00	\$602.56	\$2,179.31	(\$2,179.31)	\$301.28	(\$2,480.59)	0.00%
10.5.1400.2140.931.1100	MEDICARE	\$1,142.24	\$0.00	\$0.00	\$1,142.24	\$0.00	\$1,142.24	100.00%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$140.92	\$509.69	(\$509.69)	\$70.46	(\$580.15)	0.00%
10.5.1400.2210.931.1100	LIFE INSURANCE	\$158.70	\$0.00	\$0.00	\$158.70	\$0.00	\$158.70	100.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$6.44	\$12.88	(\$12.88)	\$3.22	(\$16.10)	0.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	\$30,694.70	\$0.00	\$0.00	\$30,694.70	\$0.00	\$30,694.70	100.00%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$4,852.92	(\$4,852.92)	\$1,213.23	(\$6,066.15)	0.00%
10.5.1400.2230.931.1100	DENTAL INSURANCE	\$1,706.36	\$0.00	\$0.00	\$1,706.36	\$0.00	\$1,706.36	100.00%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$63.00	(\$63.00)	\$0.00	(\$63.00)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,065.76	\$14,230.16	(\$14,230.16)	\$34,558.84	(\$48,789.00)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$262.83	(\$262.83)	\$637.17	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$29.68	\$103.88	(\$103.88)	\$14.84	(\$118.72)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$1.90	(\$1.90)	\$0.27	(\$2.17)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$247.10	\$872.32	(\$872.32)	\$123.55	(\$995.87)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.56	\$16.11	(\$16.11)	\$2.28	(\$18.39)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$57.80	\$204.04	(\$204.04)	\$28.90	(\$232.94)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.06	\$3.75	(\$3.75)	\$0.53	(\$4.28)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$3,875.84	(\$3,875.84)	\$968.96	(\$4,844.80)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$228.40	(\$228.40)	\$57.10	(\$285.50)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$45.22	(\$45.22)	\$0.00	(\$45.22)	0.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,252.60	\$11,384.10	(\$11,384.10)	\$27,647.10	(\$39,031.20)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,214.46	\$14,750.61	(\$14,750.61)	\$35,822.90	(\$50,573.51)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$23.74	\$83.09	(\$83.09)	\$11.87	(\$94.96)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$30.76	\$107.66	(\$107.66)	\$15.38	(\$123.04)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$195.78	\$694.05	(\$694.05)	\$97.89	(\$791.94)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$207.12	\$806.19	(\$806.19)	\$103.56	(\$909.75)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$45.78	\$162.30	(\$162.30)	\$22.89	(\$185.19)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$48.44	\$188.56	(\$188.56)	\$24.22	(\$212.78)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$3.22	(\$9.66)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$6,105.52	(\$6,105.52)	\$1,526.38	(\$7,631.90)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$3,041.86	\$6,083.72	(\$6,083.72)	\$1,520.93	(\$7,604.65)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$88.07	(\$440.35)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$72.59	(\$72.59)	\$0.00	(\$72.59)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$72.00	\$4,906.50	(\$4,906.50)	\$144.00	(\$5,050.50)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.88	(\$7.88)	\$0.00	(\$7.88)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$4.46	\$304.20	(\$304.20)	\$8.93	(\$313.13)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$1.04	\$71.14	(\$71.14)	\$2.09	(\$73.23)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,648,504.37	\$7,768,301.02	\$23,682,229.63	\$18,013,115.14	\$5,669,114.49	18.03%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$585.00	(\$585.00)	\$420.00	(\$1,005.00)	0.00%
15.5.1207.1104.542.1100	AIDE SALARIES	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	0.00%
15.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$6.04	(\$6.04)	\$3.07	(\$9.11)	0.00%
15.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$48.92	(\$48.92)	\$23.58	(\$72.50)	0.00%
15.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$11.45	(\$11.45)	\$5.51	(\$16.96)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$32,000.00	\$1,742.50	\$3,456.25	\$28,543.75	\$0.00	\$28,543.75	89.20%
15.5.1343.3100.542.1100	DHH BILL BACK	\$0.00	\$0.00	\$7,475.44	(\$7,475.44)	\$0.00	(\$7,475.44)	0.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$0.00	\$2,530.00	\$32,470.00	\$0.00	\$32,470.00	92.77%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
15.5.1207.3250.542.1100	ROOM RENTALS	\$655,600.00	\$0.00	\$0.00	\$655,600.00	\$0.00	\$655,600.00	100.00%
15.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$0.00	\$146.06	\$2,353.94	\$0.00	\$2,353.94	94.16%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$15,000.00	\$797.43	\$1,650.87	\$13,349.13	\$0.00	\$13,349.13	88.99%
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	\$3,000.00	\$518.16	\$830.30	\$2,169.70	\$0.00	\$2,169.70	72.32%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$239.50	\$407.02	\$3,092.98	\$0.00	\$3,092.98	88.37%
15.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$419.00	\$4,081.00	\$0.00	\$4,081.00	90.69%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$3.97	\$116.95	\$9,883.05	\$0.00	\$9,883.05	98.83%
15.5.1207.4101.542.1100	DHH Community Based Funds	\$3,000.00	\$0.00	\$259.37	\$2,740.63	\$0.00	\$2,740.63	91.35%
15.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$30.20	\$769.80	\$0.00	\$769.80	96.23%
15.5.2540.4600.542.1100	ELECTRICITY	\$0.00	\$237.16	\$237.16	(\$237.16)	\$0.00	(\$237.16)	0.00%
15.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
15.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$539.00	\$9,461.00	\$0.00	\$9,461.00	94.61%
15.5.1207.1000.571.1111	SALARIES, CERTIFIED STAFF	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	100.00%
15.5.1207.1104.571.1111	AIDE SALARIES	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
15.5.1207.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$245.70	\$0.00	\$0.00	\$245.70	\$0.00	\$245.70	100.00%
15.5.1207.2120.571.1111	MUNICIPAL RETIREMENT	\$349.65	\$0.00	\$0.00	\$349.65	\$0.00	\$349.65	100.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1207.2130.571.1111	FICA	\$197.40	\$0.00	\$0.00	\$197.40	\$0.00	\$197.40	100.00%
15.5.1207.2140.571.1111	MEDICARE	\$300.30	\$0.00	\$0.00	\$300.30	\$0.00	\$300.30	100.00%
15.5.1207.2210.571.1111	LIFE INSURANCE	\$14.70	\$0.00	\$0.00	\$14.70	\$0.00	\$14.70	100.00%
15.5.1207.2220.571.1111	MEDICAL INSURANCE	\$3,890.25	\$0.00	\$0.00	\$3,890.25	\$0.00	\$3,890.25	100.00%
15.5.1207.2230.571.1111	DENTAL INSURANCE	\$161.70	\$0.00	\$0.00	\$161.70	\$0.00	\$161.70	100.00%
15.5.1207.3399.571.1111	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
15.5.1207.4100.571.1111	OFFICE SUPPLIES LESS \$499	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
15.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,502.94	\$15,726.58	(\$15,726.58)	\$62,171.11	(\$77,897.69)	0.00%
15.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,744.86	\$5,489.72	(\$5,489.72)	\$21,958.93	(\$27,448.65)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	\$241,730.21	\$8,685.44	\$17,265.88	\$224,464.33	\$85,804.41	\$138,659.92	57.36%
15.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$20.04	\$40.08	(\$40.08)	\$10.02	(\$50.10)	0.00%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$3,625.95	\$125.49	\$240.84	\$3,385.11	\$58.70	\$3,326.41	91.74%
15.5.1200.2130.906.1100	FICA	\$0.00	\$170.19	\$340.37	(\$340.37)	\$85.08	(\$425.45)	0.00%
15.5.1207.2130.906.1100	FICA	\$14,987.27	\$938.33	\$1,788.52	\$13,198.75	\$431.68	\$12,767.07	85.19%
15.5.1200.2140.906.1100	MEDICARE	\$0.00	\$39.80	\$79.60	(\$79.60)	\$19.91	(\$99.51)	0.00%
15.5.1207.2140.906.1100	MEDICARE	\$3,505.09	\$219.44	\$418.28	\$3,086.81	\$100.95	\$2,985.86	85.19%
15.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$19.32	\$38.64	\$1,341.36	\$9.66	\$1,331.70	96.50%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	\$79,846.38	\$7,100.70	\$14,201.40	\$65,644.98	\$3,858.05	\$61,786.93	77.38%
15.5.1207.2230.906.1100	DENTAL INSURANCE	\$4,979.47	\$433.12	\$866.24	\$4,113.23	\$239.82	\$3,873.41	77.79%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$356,649.27	\$380.00	\$1,038.45	\$355,610.82	\$601.00	\$355,009.82	99.54%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,316.14	\$18,632.28	(\$18,632.28)	\$93,161.40	(\$111,793.68)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$5,349.74	\$116.46	\$239.78	\$5,109.96	\$58.23	\$5,051.73	94.43%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.76	\$3.57	(\$3.57)	\$4.39	(\$7.96)	0.00%
15.5.1207.2130.907.1100	FICA	\$0.00	\$21.40	\$27.17	(\$27.17)	\$35.99	(\$63.16)	0.00%
15.5.1207.2140.907.1100	MEDICARE	\$5,171.41	\$136.82	\$277.95	\$4,893.46	\$74.33	\$4,819.13	93.19%
15.5.1207.2210.907.1100	LIFE INSURANCE	\$690.00	\$9.64	\$19.28	\$670.72	\$4.82	\$665.90	96.51%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	\$50,118.27	\$760.26	\$1,520.52	\$48,597.75	\$380.13	\$48,217.62	96.21%
15.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,277.33	\$46.52	\$93.04	\$3,184.29	\$23.26	\$3,161.03	96.45%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,784.40	\$4,011.84	(\$4,011.84)	\$21,978.94	(\$25,990.78)	0.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,307.38	\$11,575.83	(\$11,575.83)	\$28,135.44	(\$39,711.27)	0.00%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$13.03	\$29.29	(\$29.29)	\$13.03	(\$42.32)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.14	\$84.49	(\$84.49)	\$12.23	(\$96.72)	0.00%
15.5.1207.2130.911.1100	FICA	\$0.00	\$109.91	\$247.29	(\$247.29)	\$109.91	(\$357.20)	0.00%
15.5.2610.2130.911.1100	FICA	\$0.00	\$192.96	\$693.51	(\$693.51)	\$97.82	(\$791.33)	0.00%
15.5.1207.2140.911.1100	MEDICARE	\$0.00	\$25.70	\$57.82	(\$57.82)	\$25.70	(\$83.52)	0.00%
15.5.2610.2140.911.1100	MEDICARE	\$0.00	\$45.12	\$162.18	(\$162.18)	\$22.87	(\$185.05)	0.00%
15.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$3.22	(\$9.66)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$6,105.52	(\$6,105.52)	\$1,526.38	(\$7,631.90)	0.00%
15.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$46.52	(\$139.56)	0.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$88.07	(\$440.35)	0.00%
15.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$250,730.16	\$0.00	\$0.00	\$250,730.16	\$0.00	\$250,730.16	100.00%
15.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$3,760.95	\$0.00	\$0.00	\$3,760.95	\$0.00	\$3,760.95	100.00%
15.5.1400.2130.912.1100	FICA	\$14,159.19	\$0.00	\$0.00	\$14,159.19	\$0.00	\$14,159.19	100.00%
15.5.1400.2140.912.1100	MEDICARE	\$3,635.59	\$0.00	\$0.00	\$3,635.59	\$0.00	\$3,635.59	100.00%
15.5.1400.2210.912.1100	LIFE INSURANCE	\$634.80	\$0.00	\$0.00	\$634.80	\$0.00	\$634.80	100.00%
15.5.1400.2220.912.1100	MEDICAL INSURANCE	\$39,526.70	\$0.00	\$0.00	\$39,526.70	\$0.00	\$39,526.70	100.00%
15.5.1400.2230.912.1100	DENTAL INSURANCE	\$2,332.40	\$0.00	\$0.00	\$2,332.40	\$0.00	\$2,332.40	100.00%
15.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$661,979.96	\$24,587.19	\$49,040.57	\$612,939.39	\$217,276.28	\$395,663.11	59.77%

## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$34,509.38	\$69,390.06	(\$69,390.06)	\$337,690.72	(\$407,080.78)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$9,925.72	\$431.47	\$862.72	\$9,063.00	\$215.48	\$8,847.52	89.14%
15.5.1207.2130.915.1100	FICA	\$41,044.54	\$3,400.90	\$6,818.63	\$34,225.91	\$1,700.61	\$32,525.30	79.24%
15.5.1207.2140.915.1100	MEDICARE	\$9,638.78	\$795.37	\$1,594.67	\$8,044.11	\$397.72	\$7,646.39	79.33%
15.5.1207.2210.915.1100	LIFE INSURANCE	\$1,617.41	\$35.42	\$70.84	\$1,546.57	\$22.53	\$1,524.04	94.23%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	\$125,422.98	\$11,741.42	\$23,482.84	\$101,940.14	\$5,870.71	\$96,069.43	76.60%
15.5.1207.2230.915.1100	DENTAL INSURANCE	\$7,870.56	\$765.30	\$1,530.60	\$6,339.96	\$382.65	\$5,957.31	75.69%
15.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,227.50	\$2,227.50	(\$2,227.50)	\$441.00	(\$2,668.50)	0.00%
15.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$2,094.18	\$4,188.36	(\$4,188.36)	\$20,941.68	(\$25,130.04)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$15.28	\$30.56	(\$30.56)	\$10.86	(\$41.42)	0.00%
15.5.1200.2130.917.1100	FICA	\$0.00	\$267.94	\$397.78	(\$397.78)	\$92.26	(\$490.04)	0.00%
15.5.1200.2140.917.1100	MEDICARE	\$0.00	\$62.66	\$93.02	(\$93.02)	\$21.57	(\$114.59)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$123,896.87	\$10,324.74	\$36,136.59	\$87,760.28	\$87,760.27	\$0.01	0.00%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$1,858.45	\$129.06	\$451.71	\$1,406.74	\$64.53	\$1,342.21	72.22%
15.5.2410.2140.920.1100	MEDICARE	\$1,796.50	\$143.62	\$511.82	\$1,284.68	\$71.81	\$1,212.87	67.51%
15.5.2410.2210.920.1100	LIFE INSURANCE	\$138.00	\$9.64	\$19.28	\$118.72	\$4.82	\$113.90	82.54%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	\$33,580.18	\$3,052.76	\$6,105.52	\$27,474.66	\$1,526.38	\$25,948.28	77.27%
15.5.2410.2230.920.1100	DENTAL INSURANCE	\$1,937.52	\$176.14	\$352.28	\$1,585.24	\$88.07	\$1,497.17	77.27%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$3,565.54	\$7,131.08	(\$7,131.08)	\$35,655.51	(\$42,786.59)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,259.36	\$18,518.72	(\$18,518.72)	\$92,593.40	(\$111,112.12)	0.00%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$115.74	\$231.48	(\$231.48)	\$57.87	(\$289.35)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	\$0.00	\$26.03	\$52.05	(\$52.05)	\$13.01	(\$65.06)	0.00%
15.5.1200.2130.928.1000	FICA	\$0.00	\$217.73	\$435.83	(\$435.83)	\$108.67	(\$544.50)	0.00%
15.5.1200.2140.928.1000	MEDICARE	\$0.00	\$50.91	\$101.92	(\$101.92)	\$25.42	(\$127.34)	0.00%
15.5.1200.2140.928.1100	MEDICARE	\$0.00	\$122.36	\$244.72	(\$244.72)	\$61.18	(\$305.90)	0.00%
15.5.1200.2210.928.1000	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$38.56	(\$38.56)	\$9.64	(\$48.20)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,520.52	\$3,041.04	(\$3,041.04)	\$760.26	(\$3,801.30)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$186.08	(\$186.08)	\$46.52	(\$232.60)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$161,883.03	\$354,069.34	\$2,577,638.01	\$1,125,522.03	\$1,452,115.98	49.53%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$8,030.00	\$56,760.00	(\$56,760.00)	\$0.00	(\$56,760.00)	0.00%
20.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$9,919.71	\$40,465.93	(\$40,465.93)	\$0.00	(\$40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$17,949.71	\$100,465.93	(\$100,465.93)	\$0.00	(\$100,465.93)	0.00%
<b>Grand Total:</b>		\$34,382,238.00	\$2,828,337.11	\$8,222,836.29	\$26,159,401.71	\$19,138,637.17	\$7,020,764.54	20.42%

End of Report