



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

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Tuesday, January 20, 2026 - 7:00 PM**

AGENDA

I. OPENING & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL/ORDER OF BUSINESS

3

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. NEW BUSINESS

A. Information

- 1. Discussion Regarding Real Estate Broker/Consultant Services
- 2. IASB Board Self-Evaluation Workshop Discussion
- 3. Strategic Plan Goal 2 Update (Learning Environment and Supports)

4

B. Action

- 1. Consideration of Approval of Updated 2025-26 Board of Education Norms and Protocols
- 2. Consideration of Approval of the Illinois State Board of Education Discipline Improvement Plan

19

26

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

38

39

42

ending December 31, 2025

B. Human Resources

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

C. Approval of Transfer of Engagement Letter

84

D. Minutes

1. Regular Action Meeting - December 15, 2025
2. Special Meeting - January 6, 2026 (open and closed sessions)

E. Overnight Student Travel

1. Approval of Student field trip to Nashville, TN, as recommended by the Administration

IX. PUBLIC PARTICIPATION

X. 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: January 20, 2026
Re: Agenda Approval/Order of Business

Suggested Motion

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

LYONS TOWNSHIP HIGH SCHOOL



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

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

FROM: Dr. Leslie Owens, Director of Student Services

DATE: January 20, 2026

RE: Strategic Plan Progress Update (Goal 2)

During the January 20, 2026 Regular Action Meeting, I will share an update regarding Goal Two (Learning Environment and Supports) of the strategic plan. The update will include a brief overview on the following areas from the finalized 'task list' for the 2025-26 School Year:

- School Safety
 - Continued focus on Student Behavior/Discipline, Attendance, and District Crisis Response
 - A multi-faceted, district-wide approach rooted in a restorative culture of belonging continues to be in place and evolve with student needs. District 204 discipline data demonstrates significant improvements in the use of exclusionary discipline.
 - The District 204 Attendance Campaign (We Are: Present, Engaged, LT) was launched and includes enhanced home/school communication. Leading data indicators demonstrate improvement over the same period of time in the previous year, but summative results will be provided at the conclusion of the 2025/26 school year.
- Supportive Learning Environment
 - Continued program implementation and adjustments for Special Education and Multilingual Program including addition of co-teaching courses, dedicated supports for dually identified students, and expansion of adaptive courses and LIFE courses at North Campus
 - Restorative Practice implementation, facilitated by the Guiding Coalition and District Administrators, has expanded with particular focus on Tier 1 implementation.
- Data Driven Practices to Improve Student Services
 - Continued focus on program review for counseling, guidance, and post-secondary planning
 - Multi-Tiered System of Supports process and student problem-solving will be focus of review for second semester
 - Implementation of Signs of Suicide screener entered 2nd year and has provided life-saving interventions

Additionally, Dr. Melissa Moore (Division Chair for Special Education) will provide an overview of the service delivery within Special Education.

Within this packet of materials, you will find a slide deck with the Goal 2 overview, strategies, task list, and the Special Education overview. All of the information for each of the five strategic plan goals is also posted on [LTHS Strategic Plan Website](#).

Recommendation

No action is required. This item is informational.

LYONS TOWNSHIP HIGH SCHOOL



Strategic Plan Goal Two Update January 20, 2026



#WeAreLT

Goal Two: Learning Environment and Supports

Provide a safe, positive, inclusive and engaging learning environment

Build confidence, self-sufficiency, and wellness in students by improving intervention systems and other supports for academic and social and emotional learning.

Engage all stakeholders in creating a positive school climate.

Explore opportunities to enhance the student day and year that results in increased participation in curricular electives and extracurricular activities.



Goal Two (Learning Environment and Supports)

Provide a safe, positive, inclusive and engaging learning environment

School Safety

- **Discipline**
 - Continue with implementation and usage of Restorative Practices across the district and all tiers (1-3)
 - Continue to communicate discipline data and improvement plans across stakeholder groups
- **Attendance**
 - Maintain district-wide focus on improved attendance including review/revision of practices, home/school communication, and intervention options. ship and work with West40 (Tapestry and Truancy Partnership)
- **Threat Assessment/Crisis Response**
 - Maintain training of administration and staff through in-house certified trainers; commit to program/process review annually

Supportive Learning Environment

- **Restorative Practices**
 - Support implementation across all tiers
- **Co-Teaching (Special Education)**
 - Focus on supporting teachers via professional learning and monitoring student outcomes for success
- **Multilingual Learners/Bilingual Program**
 - Provide increased services to students dually identified (ML + Special Education)
 - Provide Spanish Language Arts and dual language pathway
- **Student Services program review for counseling, guidance, and post-secondary planning**

Data Driven Practices to Improve Student Supports

- Implement Signs of Suicide and universal screener for students for mental health/self-injurious behavior concerns
- Review and improvement of multi-tiered systems of supports - both services and interventions available to students as well as the problem-solving/referral process.
- Utilize 5Essentials + Panorama Student/Staff Survey Data for Climate Improvement
- Utilize 5-Star to Track Co-Curricular Participation



Goal 2 2024-2025 Progress Report



Lyons Township High School District 204 2024-2025 Progress Report

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

KEY



Meets or Exceeds the 2024-2025 target



Approaching the 2024-2025 target



Needs Improvement

Gap metrics should be viewed as shrinking measures, with the ultimate goal of reducing disparities until the gap reaches zero.

GOAL 2 LEARNING ENVIRONMENT & SUPPORTS: Provide a safe, positive, inclusive and engaging learning environment

Attendance/Chronic Absenteeism



2023-2024: 22.7%
2024-2025 Target: 21%

Student Behaviors



2023-2024: 88.8%
2024-2025 Target: 89.5%

Ninth Grade on Track



2023-2024: 98.4%
2024-2025 Target: 98.8%

Student Participation in Co-curricular Activities



2023-2024: 81.7%
2024-2025 Target: 83%

Panorama Student Survey - Diversity and Inclusion



2023-2024: 65.0%
2024-2025 Target: 68%

5Essentials Climate Survey - Supportive Environment



2023-2024: 64
2024-2025 Target: 67

Panorama Student Survey - Sense of Belonging



8
2023-2024: 47.0%
2024-2025 Target: 50%



#WeAreLT

Average LTHS Growth- Goal 2

<u>Metric</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Avg Change</u>	<u>25-26 Target</u>	<u>Life of Plan Target</u>
Attendance/Chronic Absenteeism	6.40%	28.10%	23.60%	22.90%	24.00%	3.58%	23.0%	21.5%
Student Behaviors	100.00%	92.00%	89.70%	88.80%	88.00%	-1.40%	90%	92.5%
9th Grade on Track	95.60%	97.00%	96.20%	98.40%	98.70%	-0.04%	98.7%	98.7%
Student Participation in Co-curricular Activities	63.40%	78.30%	80.00%	81.70%	84.20%	1.9%	85.00%	85.00%
5Essentials Climate Survey - Supportive Environment		59	62	64	64	1.67 points	67	70
Panorama Student Survey - Sense of Belonging		45.00%	43.00%	47.00%	57.00%	2.4%	59.0%	61.0%
Panorama Student Survey - Diversity and Inclusion		68.00%	63.00%	65.00%	97.00%	0.4%	72.5%	75.00%



Goal Two: Learning Environment & Supports

Provide a safe, positive, inclusive, and engaging learning environment.

Action Planning Team

- ★ Adam Davis, Assistant Principal (9th Grade)
- ★ Drew Eder, Division Chair of Counseling/Student Supports
- ★ Monique Godziszewski, Assistant Principal (11th Grade)
- ★ Gina Horeni, Social Worker
- ★ Tammy Miller, School Counselor
- ★ Melissa Moore, Division Chair of Special Education
- ★ Angie Patel, Science Teacher
- ★ Vikki Finn, English Teacher
- ★ Erin Sharkey, Special Education Assistant Division Chair
- ★ Kristen Sisto, School Counselor
- ★ Brooke Spencer, School Counselor
- ★ Dave Stormont, Science Teacher
- ★ Ben White, Special Education Teacher
- ★ Nekeia Wilson, Social Worker
- ★ Kate Wohlgemuth, Assistant Division Chair/504 Coordinator
- ★ Travis Hastings, Assistant Principal (10th Grade)
- ★ Teriauna Bland, Restorative Intervention Specialist
- ★ Mica Vahl, Teacher/Global Studies Assistant Division Chair
- ★ Colleen Heath, Science Teacher
- ★ Cheri Price, Librarian
- ★ Giovanni Llinas Rosa, Multilingual Teacher
- ★ Julie Riederer, Special Education Teacher
- ★ Joanna Stasiak, Math Teacher

Highlights & Updates

- ★ Special Education Co-Teaching is fully implemented across all 4 grades/graduation requirements
- ★ Multilingual Program now includes dedicated staff for supporting dually identified students (ML + Special Education)
- ★ Signs of Suicide screener program is in the second year of implementation
- ★ North and South Campus Associate Principals are now certified CSTAG trainers - provided initial and refresher training this fall
- ★ LT launched attendance campaign with features including enhanced home/school communication regarding real-time attendance information
- ★ Restorative Intervention Rooms are in their second year of full implementation and exclusionary discipline has had a dramatic drop from 79 OSS in 2023/24 to 9 OSS in 2024/25
- ★ Panorama & 5Essentials student measures continue to increase (more positive responses) across measures of supportive environment, belonging, and diversity & inclusion
- ★ LT Student Amplify Conference was held in November 2025 for second year
- ★ By the end of 2025/26, half of the staff will be trained in Youth Mental Health First Aid



Goal Two: Learning Environment & Supports

Provide a safe, positive, inclusive, and engaging learning environment.

District 204 Student Services			
Assistant Principals' Office	Multilingual Learners	School Counseling + Student Supports	Special Education
Grade-level AP's (4)	Division Chair for Language Arts Assistant Division Chair Bilingual Coordinator	Division Chair for School Counseling and Student Supports Assistant Division Chair/504 Coordinator	Division Chair for Special Education Assistant Division Chairs/Program Coordinators Program Coordinators
Attendance Behavior Restorative Practices Alternative to Suspension Student Support Teams Data Support/Improvement	ML Programming Bilingual Program SIOP Training ACCESS Test Support + Administration Data Support/Improvement	School Counselors School Social Workers School Psychologists College & Career Center Health Services Credit Recovery/Alternative Programming	Co-Teaching Cross Categorical Courses Personal/Social Development (PSD) LIFE (Functional/Academic Skills) Transition Program Related Services
Partnerships: Rosecrance (Drug/Alcohol Assessment and Treatment) West40 (Tapestry, Safe School, Truancy, ALOP)	Partnerships: Associate School Districts Bilingual Parent Advisory Committee (BPAC) State Organizations/Support	Partnerships: Associate School Districts SOS Community Mental Health Agencies/Hospitals NAMI/The Loft West40 Student Advocacy (Tapestry/Truancy)	Partnerships: Associate School Districts Special Education Cooperatives (LADSE, SASED, CASE) Therapeutic Day Schools Residential Programs



LTHS Special Education Programming



General Education with Support

General
Education with
Support

Co-Taught
General
Education

Resource
Instruction

Self-Contained
Classrooms

Therapeutic &
Specialized
Settings

Least Restrictive

Flexible Options to Meet Individual Needs

Most Restrictive

- Supports may be provided via accommodations, modifications, and/or supplementary aides
- Supports might also include consultation with a special education teacher and/or related service provider, such as:
 - Social worker
 - Speech-Language Pathologist
 - Occupational Therapist
 - Physical Therapist
 - Nurse
 - Hearing Itinerant
 - Vision Itinerant
 - Orientation and Mobility Itinerant



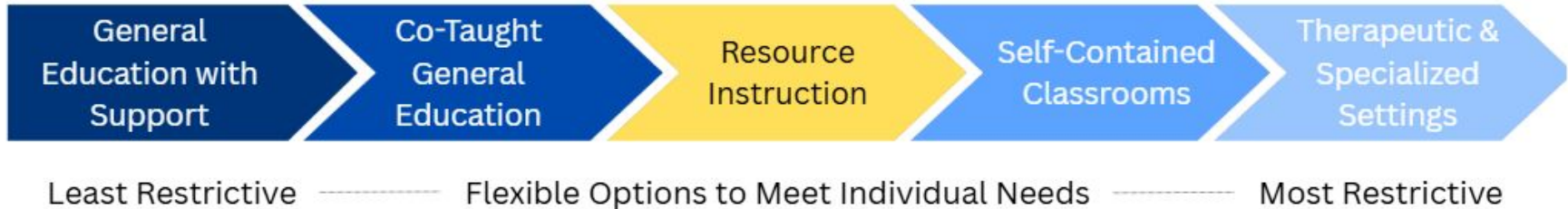
Co-Taught in General Education



- LTHS added co-teaching to its special education continuum in the 2022-23 school year.
- Special education teacher provides specially-designed instruction within the general education classroom.
- All core graduation requirements are available as a co-taught course.



Resource Instruction



- Specialized instruction provided by a special education teacher outside of the general education environment
- Designed to target identified IEP goals and support access to the general education curriculum
- At LT, resource classes are offered as an elective in addition to content-area classes
 - BASE I: 9th Grade
 - BASE II: 10th Grade
 - ARC: 11th/12th Grade
 - PSD Resource: 9th-12th Grade
 - Post-Secondary Exploration: 11th/12th Grade (Starting 2026-27)



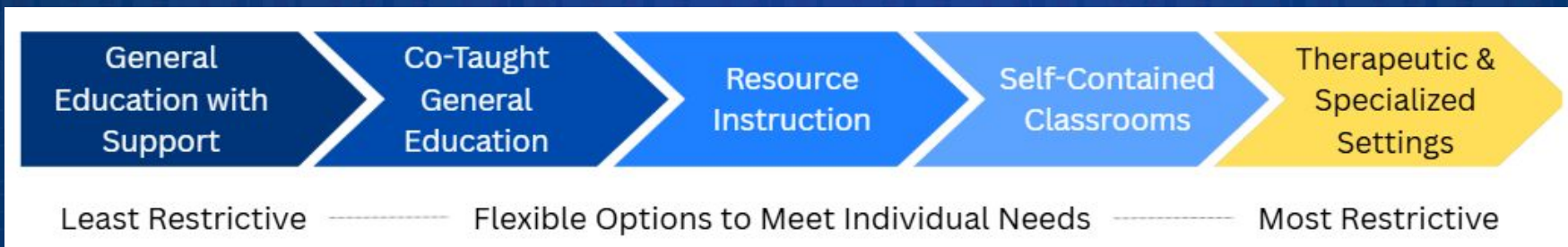
Self-Contained Classes



- Cross-Categorical Classes
 - Aligned with core content but modified and individualized to meet the goals and needs of diverse learners
- Personal Social Development (PSD) Classes
 - Aligned with core content but modified and individualized to meet the goals and needs of diverse learners with an emphasis on social and emotional supports
- Learning Independence for Everyday (LIFE) Classes
 - Core content and elective classes with an emphasis on foundational academic and functional skills



Therapeutic & Specialized Settings



- Students who require instruction outside of LT may attend:
 - Therapeutic day schools
 - Residential settings
 - Homebound settings
 - Hospital settings
- Special Education Program Coordinators serve as liaisons with the serving school
- LADSE offers LRB Academy for students from LT and Riverside-Brookfield High School



Transition Programming (ages 18-22)



- Instruction to continue working toward post-secondary outcomes related to:
 - Education and/or training
 - Employment
 - Independent living
- LT Transition programming is community-based
- Students attend full- or part-time
- Students may also participate in Transition programs in settings outside of LT





Lyons Township High School District 204 Board Norms and Protocols



Board of Education Webpage:
<https://www.lths.net/board-of-education1122>

Overview / Table of Contents

- I. Emergency Contact Information
- II. Board Norms
- III. Board Protocols: Expectations and Responsibilities
 - a. General Communications Expectations and Responsibilities
 - b. Community Interactions and Communication
 - c. Preparation for Board Meetings Expectations and Responsibilities
 - d. During the Board Meeting Expectations and Responsibilities
 - e. After the Board Meeting Expectations and Responsibilities
 - f. School Site Visits

I. Emergency Contact Information:

In an emergency, if the superintendent cannot be reached, Dr. Leslie Owens, Director of Student Services (lowens@lths.net) will have the authority to make decisions in the superintendent's absence.

II. Board Norms:

An established set of mutually agreed-upon guidelines/principles that guide how participants will treat, and be with, each other in "deep dialogue."¹ A standard of social behavior typical or expected of a group.²

- a. Be Respectful: treat each Board member, the Superintendent, Staff, and all individuals with respect.
- b. No intentional surprises: The intent of no intentional surprises, either in meetings or in between meetings, is reaffirming respect for all participants and the process
- c. Maintain confidentiality
- d. Acknowledge assumptions
- e. Respect silence
- f. Foster a safe space for vulnerability and learning
- g. Assume positive intent
- h. Be aware of and allow for the difference between impact and intent
- i. Ensure that if an individual board member receives information, all Board members receive the same information (i.e., "one gets all get")

Source: ¹*The Little Book of Racial Healing, coming to the Table for Truth-Telling, Liberation, and Transformation*, Thomas Norman DeWolf, Jodie Geddes, 120 Pages, January 1, 2019. ²Google Definition.



Lyons Township High School District 204 Board Norms and Protocols



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III. Board Protocols:

The official procedure or system of rules governing affairs of state or diplomatic occasions.²

A. General Communications Expectations and Responsibilities

Expectation	Superintendent Responsibility	Board Responsibility
2. One-to-One Communication Regarding District Business		Best practice is that board members will have discussions at the board table in open session during a regularly scheduled board meeting. However, in rare circumstances, a board member may discuss district business in person or by telephone or email with only one other board member at a time.
2. Use of electronic communication		Board members will be judicious in their use of electronic communication with respect to district business and understand that most electronic communication is subject to the Freedom of Information Act and as such can be made public. In compliance with the Open Meetings Act, board members will not “reply to all” to any district email.
3. Weekly Emails	Provide the Board with regular communication via weekly email updates.	Board will read regular communication from the superintendent every week via email. No action is necessary, but questions, if any, will be sent directly to the superintendent.
4. Notification of an Emergency or Serious Event	At superintendent’s discretion, board will be notified via email/text as soon as possible for: <ul style="list-style-type: none"> ● School emergency (lockdown, fire, etc.) ● Bus accident ● Student emergency (arrest, injury, death) ● Staff emergency (arrest, injury, death) 	Boards members will not reply all or respond to text message in any form.
5. Notification of an Email	Notify the Board with a text when attention is required regarding an email.	Board to review email within an appropriate timeframe and will not reply to text message.
6. General Email Communication	Superintendent will BCC board members and will include the reminder to NOT “reply all” in email communications when sending an email to the entire Board.	Individual board members will not “reply all” when responding to e-mails from the Superintendent, Board President, or other board members.
7. Non-Agenda Related Additional Information Request	In the event an individual board member requests information, the Superintendent will provide the requested information and/or response to all board members. (i.e., “one gets, all get”)	Individual board members will not “reply all” when responding to e-mails from the Superintendent, Board President, or other board members.



Lyons Township High School District 204 Board Norms and Protocols



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B. Community Interactions and Communication

Expectation	Superintendent Responsibility	Board Responsibility
1. Presence / Engagement as Board Representative at Public Events or Committees	Superintendent will ensure staff properly organizes and notifies the board of community events so that all board members can attend.	At official community events, designated Board member attendees serve as ambassadors for the district, emphasizing the positive aspects of the district. Board member attendance will be limited to 2 board members when appropriate.
2. Public Facing Board Spokesperson		According to Board Policy 2:110, the Board President shall serve as, or appoint, the Board's official spokesperson to the media.
3. Managing Community Comments, Concerns, Complaints to Individual Board Members While in Public (Remember: Parent Hat / Community Member Hat vs. Board Member Hat)	Superintendent will then share with the appropriate administrator or staff member.	<ol style="list-style-type: none"> 1. Clarify your presence at event as either a parent or community member not Board member. 2. Listen carefully, remembering you are only hearing one side of the story and ask if they have followed chain of command for their comment, concern or complaint. 3. Remind that individual Board members have no individual authority to solve problems and that appropriate chain of command should be followed: <div style="border: 1px solid black; padding: 5px; margin: 5px 0; text-align: center;"> <p>Teacher => Principal => Superintendent</p> <p>Board members need to discipline themselves to refer community concerns through the chain of command.</p> </div> 4. Notify Superintendent of complaints, issues, etc. brought to your attention.
4. Social Media		<ul style="list-style-type: none"> • Board members recognize that while we may be giving our individual opinion or stating a fact on social media, it has the potential to impact the entire board. • Board members will refrain from inappropriate conduct in making public statements on Facebook and social networking sites and will refrain from any disparagement of fellow board members and not undermine/criticize board decisions. • Board members will not post rebuttals/responses/corrections to district-related social media posts.



Lyons Township High School District 204 Board Norms and Protocols



Board of Education Webpage:
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C. Preparation for Board Meetings: Expectations and Responsibilities

Expectation	Superintendent Responsibility	Board Responsibility
1. Board Meeting Packets	<p>Superintendent will email the Board the board meeting packets and supporting documentation at least three business days before the scheduled board meeting.</p> <p>Superintendent will provide a link to a google planning calendar in weekly updates for board members to review upcoming agenda items.</p>	<p>Board will receive board packets and supporting documentation three business days before the scheduled board meeting and will read all documents prior to the board meeting.</p>
2. Consent Agenda		<p>A consent agenda will be used for items not requiring discussion. Any board member may ask to have an item pulled from the consent agenda to allow for discussion or individual consideration.</p> <p>The board member will notify the Superintendent and Board President by 3:00pm on the day of the meeting of the intent to pull an item off the consent agenda, and/or what additional information may be required. The Superintendent will email the full board with the request and any additional context.</p> <p>Pulled consent items will be discussed after the consent agenda vote.</p>
2. Questions about the Agenda / Board Packet	<p>Superintendent will provide requested information regarding reasonable requests in a timely manner.</p>	<p>Board members will contact the Superintendent with questions about agenda items or supporting materials at least 24 hours before the scheduled board meeting, when possible.</p>
3. Additions to the Agenda / Board Packet	<p>The Board President and/or Superintendent will query the entire board to determine the full board interest in the proposed agenda topic. If the topic is determined to be an interest of the majority of the board, the Superintendent will place the item in the planning calendar of an upcoming meeting and note this in update.</p>	<p>Board members may request that items be placed on future agendas by emailing the Board President and Superintendent.</p> <p>The majority of the Board will agree to put an item on a future agenda before significant staff time is expended.</p>
4. Additional Information Request	<p>Superintendent will provide requested information regarding reasonable requests in a timely manner.</p>	<p>Board members will give the superintendent time to research clarifying questions and not spring surprises at the board meeting.</p> <p>Individual board members will self-monitor to ensure one person's request for information does not divert an inappropriate amount of time from staff efforts to achieve district goals.</p>
5. Monthly Reports	<p>Superintendent will send Expenditures Report prior to the 2nd Board meeting of the month.</p>	<p>Review regular monthly expenditure reports.</p>



Lyons Township High School District 204 Board Norms and Protocols



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D. During the Board Meeting: Expectations and Responsibilities

Expectation	Superintendent and Board Responsibility
1. Agenda	<p>The board's agenda is an expression of what the board understands its work to be and how it intends to pursue that work. Typically, the agenda is a cooperative effort of the board president and superintendent.</p> <p>Note: Meeting agendas are available to the public per the Open Meetings Act.</p>
2. Showing Up Prepared and On-Time	<p>Superintendent, Staff, and Board members will be on time and come to the meeting prepared to discuss items on the agenda.</p>
3. Meeting Process/ Structure	<p>Meetings of the board are held in public but are not open-forum town-hall meetings. Cell phones will not be used during the board meeting.</p> <p>Public Comment: Time is made available at the beginning and end of the meeting allowing the public to provide input at the time allotted on the agenda to ensure that multiple voices of the community are heard.</p> <ul style="list-style-type: none"> ● The public has a right to participate in the meeting only during the designated public comment time. ● Individuals that would like to address the board must adhere to Board Policy 2:230. ● Procedures for public comment are clear and available at the meeting site. <p>Meeting Process:</p> <ul style="list-style-type: none"> ● The board president will welcome any guests and review the public comment procedures. ● The board president will thank the public and agree that the practice of the board is not to respond to public comment. ● The board president will ensure that only one person speaks at a time and that each member has an equal opportunity to participate. ● Board members will model the behaviors expected of students, staff, and community members. ● Members have an obligation to express their opinions and respect other opinions. ● Members will listen respectfully to each other and staff (no side conversations!). ● Members will refrain from taking a position on an issue until all relevant information is presented. ● Members will not make long, unnecessary speeches. ● Board members and staff will support and not undermine the majority decisions of the board.



Lyons Township High School District 204 Board Norms and Protocols



Board of Education Webpage:
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E. After the Board Meeting Expectations and Responsibilities

Expectation	Superintendent Responsibility	Board Responsibility
1. Action(s) as a result of Board Meeting	Superintendent will ensure requested action is clear prior to engaging staff time.	The Board will provide direction to the Superintendent at board meetings only when a majority of the board agrees to clear direction.
2. Upholding Board Decisions	Board members, superintendent, and staff will support and not undermine the majority decisions of the board.	
3. Confidentiality of Privileged Information	Board members and staff will respect the confidentiality of privileged information and will not divulge conversations, discussions, or deliberations that take place during a closed session meeting.	

F. School Site Visits

Expectation	Superintendent Responsibility	Board Responsibility
1. Attending School Events	Superintendent will inform Board of opportunities to attend school events as spectators – non-official Board capacity.	Board members are encouraged to attend school events (sporting events, fine arts events, community events) as spectators as their time permits.
2. Issue that Requires Administrative Follow-Up	Vents Superintendent will follow-up with Board members on how an issue was resolved / addressed.	If a board member observes an issue on a campus that needs administrative follow-up, the concerns will be communicated to the superintendent.
3. Visiting the School as a Parent of a Current Student		When visiting with teachers of their own children, board members will make it clear that they are acting as parents rather than board members.
4. Visiting the School in Official Board Capacity		Board members wishing to visit the school in official board capacity shall: <ul style="list-style-type: none"> • Discuss with the superintendent the purpose (official capacity) and the best time to visit. • Respect staff time and allow staff to perform their duties. • Not evaluate staff. • Not give direction to any staff or students • Not accept gifts (other than nominal tokens) or favors from any district employee.

END



Lyons Township High School District 204 Board Norms and Protocols



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Signature Page

The Lyons Township High School District 204 Board of Education approved these Norms and Protocols at the August 17, 2026 Regular Action Meeting

President, Tim Albores

Vice President, Jill Beda Daniels

Secretary, Gioia Giannotti Frye

Board Member, Christine Kozelka Campbell

Board Member, Kari Dillon

Board Member Shawn Kennedy

Board Member Elias Lopez

LYONS TOWNSHIP HIGH SCHOOL



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

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

FROM: Dr. Leslie Owens, Director of Student Services

DATE: January 20, 2026

RE: Illinois State Board of Education Discipline Improvement Plan

Illinois law requires that the Illinois State Board of Education (ISBE) identify school districts that utilize exclusionary disciplinary measures more often than other districts. Specifically, [Section 2-3.162 of the School Code](#) requires the Illinois State Board of Education (ISBE) to determine the top 20 percent of school districts in the following metrics:

- Suspension Rate as calculated by the total number of out-of-school suspensions divided by the total district enrollment, multiplied by 100.
- Expulsion Rate as calculated by the total number of out-of-school expulsions divided by the total district enrollment, multiplied by 100.
- Racial disproportionality, defined as the overrepresentation of students of color or white students in comparison to the total number of students of color or white students, with respect to the use of out-of-school suspensions and expulsions.

For the school year ending in 2025, Lyons Township High School District 204 was not eligible to be counted among any of the 3 exclusionary discipline metrics (suspensions, expulsions, or racial disproportionality) as the minimum thresholds (10 suspensions and/or 10 expulsions) were not met. This is a significant, positive change for our district and an important step toward being removed from the “Top 20%” list. Per ISBE guidelines, school districts must not be within the top 20% in any of the 3 aforementioned metrics for 3 consecutive years in order to be removed.

The purpose of the ISBE Discipline Improvement Plan is to examine district discipline data and identify actions and strategies the school district will implement to reduce the use of exclusionary disciplinary practices or racial disproportionality or both, if applicable.

The information below contains the full Discipline Improvement Plan, which we propose be submitted to the Illinois State Board of Education by their deadline of February 1, 2026.

Recommended Action

It is recommended the Board of Education approve the Discipline Improvement Plan, as presented.

WELLNESS AND STUDENT CARE DEPARTMENT

This template is an example to assist in guiding your process. The Discipline Improvement Plan may be combined with other improvement plans required under federal and state law.

Per [105 ILCS 5/2-3.162](#) and [Public Act 098-1102](#), districts identified on the Top 20% Exclusionary Discipline list are required to submit a Discipline Improvement Plan. The Discipline Improvement Plan must be approved by the district board, placed on the district website, and submitted to ISBE by **February 1, 2025**.

Discipline Improvement Plan

NAME OF SCHOOL DISTRICT/CHARTER SCHOOL LYONS TWP HSD 204	SCHOOL YEAR 025	BOARD APPROVAL DATE(S) January 20, 2026
LINK TO DISTRICT WEBSITE WHERE PLAN IS POSTED D204 Discipline Improvement Plan 2025 Web Link	SCHOOL DISTRICT/CHARTER SCHOOL ADDRESS 100 S BRAINARD AVE. LAGRANGE, IL 60521	
SUPERINTENDENT/ADMINISTRATOR NAME BRIAN P. WATERMAN		

Discipline Improvement Plan Team

Districts are encouraged to convene a Discipline Improvement Plan Team to address exclusionary discipline and/or racial disproportionality.

TEAM LEADER	POSITION/TITLE	EMAIL
Jennifer Tyrrell	Principal	jtyrrell@d204.lths.net
TEAM MEMBER	POSITION/TITLE	EMAIL
Adam Davis	Assistant Principal	adavis@d204.lths.net
TEAM MEMBER	POSITION/TITLE	EMAIL
Greg Gardner	Associate Principal	ggardner@d204.lths.net
TEAM MEMBER	POSITION/TITLE	EMAIL
Monique Godziszewski	Assistant Principal	mgodziszewski@d204.lths.net
TEAM MEMBER	POSITION/TITLE	EMAIL
Julie Jacobo	Bilingual Coordinator	jjacobo@d204.lths.net
TEAM MEMBER	POSITION/TITLE	EMAIL
Bryan Radavich	Assistant Principal	bradavich@d204.lths.net
TEAM MEMBER	POSITION/TITLE	EMAIL
Sarah Smith	Associate Principal	ssmith@d204.lths.net
TEAM MEMBER	POSITION/TITLE	EMAIL
Travis Hastings	Assistant Principal	thastings@d204.lths.net
TEAM MEMBER	POSITION/TITLE	EMAIL
Leslie Owens	Director of Student Services	lowens@d204.lths.net

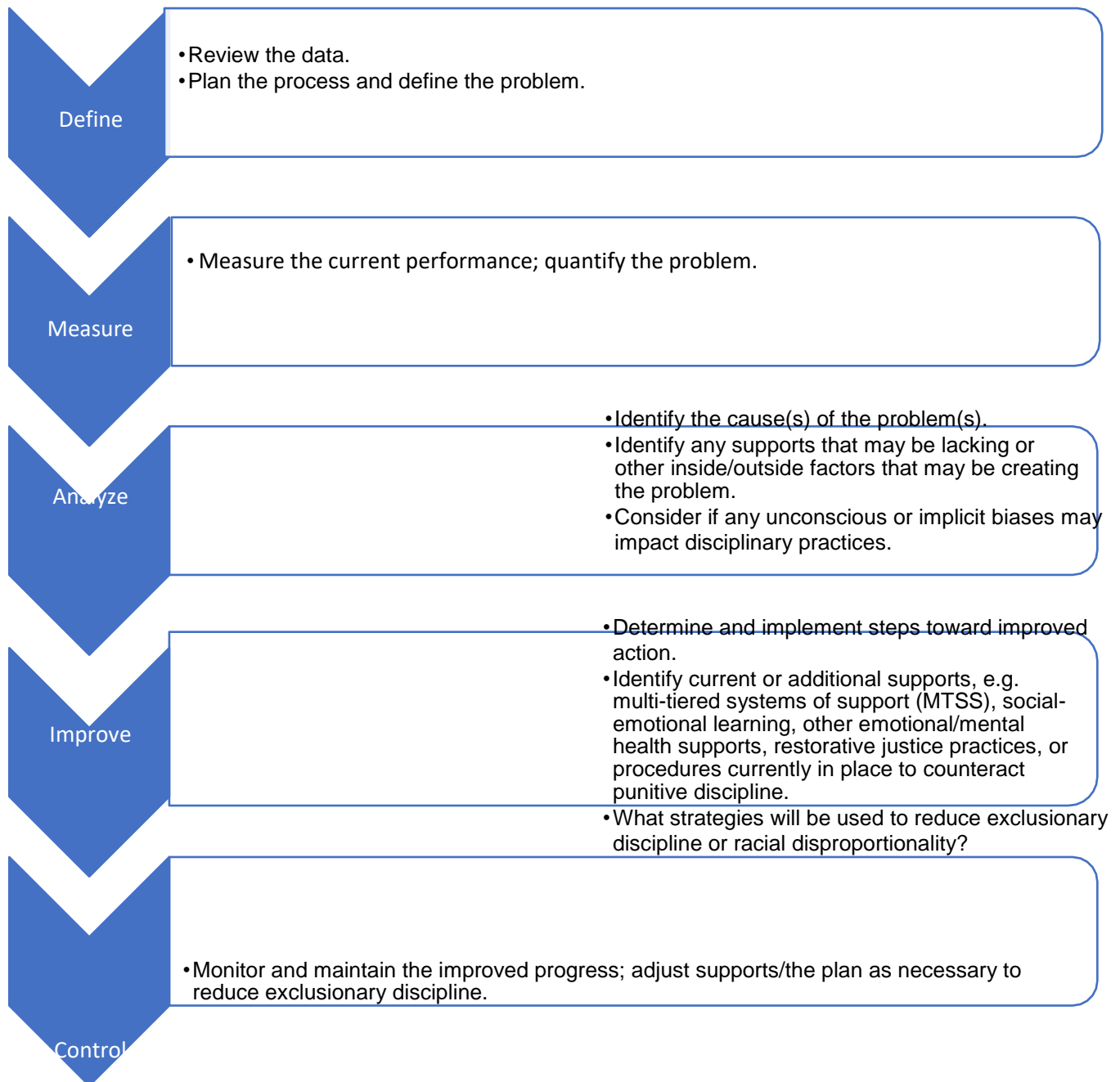
TEAM MEMBER	POSITION/TITLE	EMAIL
Jennifer Rowe	Director of Equity & Belonging	jrowe@d204.lths.net

1. Review of discipline data:

Please go to the ISBE [School Discipline](#) webpage to find district data-level data. Districts/charter schools may also consider any other relevant data, e.g., district's Illinois Report Card (student and teacher demographics, attendance rates, graduation rates, student mobility rates, academic progress, etc.), Survey of Learning Conditions (5 Essentials Survey or other approved survey) and any other local data.

2. Next steps:

The below process may be helpful in the creation of the disciplinary improvement plan.



3. Has your district completed implicit bias training as required by PA 100-0014? Have you incorporated the [Diversity Equity and Inclusion Provider Evaluation Tool](#)? If you did, what are your thoughts regarding your current implicit bias training (e.g., effective or ineffective)?

A) Implicit Bias training has been provided to all district and building administrators, as well as to all newly hired staff, and all those who participate on an interview committee. This training promotes acknowledgment and understanding of the role of bias in decision-making and allows individuals and teams to determine how they will work to reduce bias in their work. We believe that bias training is an effective part of a comprehensive plan to reduce racial disproportionality within discipline practices, as well as all other instructional/educational practices.

For the 2023-24 School Year, the district's professional learning plan includes expansion of Implicit Bias Training for all employees to be delivered in small groups (approximately 40 staff members/group) over the course of 2 Institute Days as well as PLC time.

B) We have not incorporated the Diversity Equity and Inclusion Provider Evaluation Tool when evaluating providers of professional development/learning. As a district we utilize our Equity Lens framework for assessing our professional learning and problem-solving processes. Our professional learning and providers are selected with this protocol in mind and to address learning needs as related to student equity as led by our Director of Equity and Belonging.



Review of discipline data:

Please go to the ISBE [School Discipline](#) webpage to find district data-level data. Districts/charter schools may also consider any other relevant data, e.g., district’s Illinois Report Card (student and teacher demographics, attendance rates, graduation rates, student mobility rates, academic progress, etc.), Survey of Learning Conditions (5 Essentials Survey or other approved survey) and any other local data.

LTHS - SUSPENSION RATE				
YEAR	Top 20%	RATE	TOTAL RATE RANGE	RANK
2018	No	2.480	113.8 – 0.21	357/535
2019	No	3.566	75.6 – 0.15	284/521
2020	No	2.604	31.7 – 0.25	293/484
2021	<i>District 204 was not eligible for the Suspension Metric in 2021*</i>			
2022	No	2.092	36.9 – 0.0	342/439
2023	No	2.377	76.259 – 0.0	460/590
2024	No	2.128	59.56 – 0.02	469/500
2025	<i>District 204 was not eligible for the Suspension Metric in 2025*</i>			
LTHS - EXPULSION RATE				
YEAR	TOP 20%	RATE	TOTAL RATE RANGE	RANK
2018 - 2025	<i>District 204 was not eligible for the Expulsion Metric from 2018 – 2025**</i>			
LTHS - RACIAL DISPROPORTIONALITY RATE				
YEAR	TOP 20%	RATE	TOTAL RATE RANGE	RANK
2018	Yes	3.692	28.8 – 0.0	46/401
2019	No	2.246	11.7 – 0.0	125/391
2020	Yes	3.851	10.8 – 0.0	43/370
2021	<i>District 204 was not eligible for the Racial Disproportionality Metric in 2021***</i>			
2022	Yes	3.808	9.4 – 0.0	33/343
2023	Yes	4.062	30.5 – 0.0	33/441
2024	Yes	5.090	12.5 – 0.0	21/442
2025	<i>District 204 was not eligible for the Racial Disproportionality Metric in 2025***</i>			

Suspension Rate

Calculation: Total number of out-of-school suspensions divided by the total district enrollment by the last school day in September for the year in which data was collected, multiplied by 100.

*Eligibility: 10 or more out-of-school suspension for a given school year.

Expulsion Rate

Calculation: Total number of out-of-school expulsions divided by the total district enrollment by the last school day in September for the year in which data was collected, multiplied by 100.

**Eligibility: 10 or more expulsions for a given school year (includes expulsions with and without educational services)

Racial Disproportionality Rate

Calculation: A divided by B, where

A = the total number of non-white out-of-school suspensions and expulsions divided by the total non-white enrollment as of October 1st of the school year

B = the total number of white out-of-school suspensions and expulsions divided by the total white student enrollment as of October 1st of the school year.

***Eligibility: 50 or more white students and 50 or more students of color; 10 or more expulsions or out-of-school suspensions for a given school year.

It is important to note for each metric, only districts eligible for the metric are included in the count. The term “District” includes the following types of school districts: elementary, high school, unit, and state authorized charter schools.

LTHS - RACIAL DISPROPORTIONALITY CALCULATIONS

YEAR	TOTAL WHITE STUDENTS	TOTAL SUSPENSIONS OF WHITE STUDENTS	RATE	TOTAL STUDENTS OF COLOR	TOTAL SUSPENSIONS OF STUDENTS OF COLOR	RATE	RACIAL DISPROPORTIONALITY RATE
2018	2933	42	1.43	1099	58	5.23	3.692
2019	2941	78	2.65	1125	67	5.60	2.246
2020	2869	41	1.43	1163	64	5.50	3.851
2021	<i>District 204 was not eligible for the Racial Disproportionality metric in 2021</i>						
2022	2648	29	1.10	1271	53	4.17	3.808
2023	2495	29	1.16	1292	61	4.72	4.062
2024	2407	21	0.87	1306	58	4.44	5.090
2025	<i>District 204 was not eligible for the Racial Disproportionality metric in 2025</i>						

**Lyons Township High School District 204 Discipline Data
2024-25 School Year**

Total Behavior Referrals by Grade		
Grade	Referrals 2025	Referrals 2024
9	1075	896
10	966	919
11	747	318
12	359	379
Total Referrals	3147	2512

Total Behavioral Referrals by Ethnicity/Race		
Ethnicity/Race	Referrals 2025	Referrals 2024
1 - Hispanic/Latino	1466	1334
2 - American Indian or Alaska Native	--	--
3 - Asian	29	25
4 - Black or African American	230	162
5 - Native Hawaiian or Other Pacific Islander	--	--
6 - White	1259	862
7 - Two or More Races	131	126
8 - Not Identified	29	--
Total Referrals	3147	2512

Out of School Suspensions 2025		
Grade	OSS Students	OSS Events
9	1	1
10	3	3
11	3	3
12	2	2
Total	9	9

OSS by Ethnicity/Race 2025					
Ethnic Code	OSS Events	OSS Students	Total Enrollment	Percentage of Total Enrollment	OSS Rate
1 - Hispanic/Latino	7	7	965	26.5%	0.73%
2 - American Indian or Alaska Native	0	0	--	--	--
3 - Asian	0	0	89	2.4%	0.00%
4 - Black or African American	2	2	119	3.3%	1.68%
5 – Native Hawaiian or Other Pacific Islander	0	0	--	--	--
6 - White	0	0	2,337	64.1%	0.00%
7 – Two or More Races	0	0	131	3.6%	0.00%
8 – Not Identified	0	0	--	--	--
All Students	9	9	3,645	100.0%	0.25%

Restorative Intervention Room (RIR) by Grade 2025		
Grade	RIR Students	RIR Events
9	40	61
10	40	51
11	22	41
12	39	47
Total	141	200

RIR Students/Events by Ethnicity/Race 2025		
Ethnic Code	RIR Students	RIR Events
1 - Hispanic/Latino	88	123
2 – American Indian or Alaska Native	0	0
3 - Asian	1	1
4 - Black or African American	6	11
5 – Native Hawaiian or Other Pacific Islander	0	0
6 - White	39	57
7 - Two or More Races	6	6
8 – Not Identified	1	2
Total	141	200

Interpretation/Summary:

The exclusionary discipline data for Lyons Township High School D204 maintained and available for public review by ISBE, as well as the disciplinary data collected, maintained, and reported by LTHS, was reviewed and included within this report. For the school year ending in 2025, D204 was not eligible to be counted among any of the 3 exclusionary discipline metrics (suspensions, expulsions, or racial disproportionality) as the minimum thresholds (10 suspensions and/or 10 expulsions) were not met. This is a significant, positive change for our district and an important step toward being removed from the “Top 20%” list. Per ISBE guidelines, school districts must not be within the top 20% in any of the 3 aforementioned metrics for 3 consecutive years in order to be removed.

Discipline data review happens continuously in D204 and directly informs planning for professional learning and changes to professional practice to ensure that school safety remains the top priority while meeting student needs and building a restorative culture of belonging. Student behavior is a socially complex matter and requires a multi-faceted approach that focuses on proactive strategies and intentional culture building to ensure that all students feel a sense of belonging at LT.

As demonstrated in the data presented above, there has been a significant decline in the use of exclusionary discipline from the year ending in 2024 to the year ending in 2025. In 2023/2024, there were 79 out-of-school suspensions (OSS) and in 2024/2025, there were 9. This decline can be attributed to our multi-layered approach that includes focused and intentional professional learning across the district on topics of restorative practices and community building/belonging, implicit bias, building cultural competency, social/emotional learning, threat assessment, and trauma-informed practices as well as the implementation of a formal Restorative Intervention Room at each campus staffed with a Restorative Intervention Specialist and Paraeducator. As guided by best practice and the law (SB100), exclusionary discipline is only utilized for safety reasons rather than as a consequence. Accountability for misbehavior is facilitated through the Assistant Principals’ offices and the RIR, which allows students to remain academically engaged while processing behavior, repairing harm, setting goals, and creating supportive connections.

The Racial Disproportionality metric was the single metric in which LTHS was included within the Top 20% of all IL school districts in 5 out of the last 7 years (2018 – 2024). The disparity between the rate of suspension for students of color with the rate of suspension for white students ranged from approximately 2-5 times greater. The Racial Disproportionality metric was not calculated given that the district was below the suspension and expulsion thresholds. However, in the *OSS by Ethnicity/Race 2025 Table* above, the instances of OSS by Ethnicity/Race are given along with enrollment numbers and an internally calculated OSS rate. These numbers are provided in transparency and they remain extremely important to review and consider, despite the broad success in reduction in the use of exclusionary discipline, in order for the district to best serve each student, continue to improve and achieve the Strategic Plan goals rooted in educational equity. Across all groups, the rates of exclusionary discipline were extremely small in 2025 but the pattern of exclusionary discipline, in

tandem with larger numbers of behavior referrals for students of color, compels continued commitment to a discipline improvement plan and a relentless focus on program review.

Potential Action Plan to Reduce the Use of Exclusionary Discipline and/or Racial Disproportionality: (Goal/Objective, Strategy/Action, Timeframe, Responsible Individual(s), Success Criteria, and Method of Evaluation)

The following list includes the focus areas for discipline improvement in D204:

- **Consultation with ISBE Principal Consultant for Wellness and Student Care**
 - Introductory Meeting on 12/16/25 with Dr. Owens, Dr. Tyrrell, and Dr. Rowe
 - First data meeting scheduled for 1/27/26

- **Data Review and Analysis**
 - On a quarterly basis, the Building Leadership Team along with the Director of Student Services and Director of Equity and Belonging convene to review data and action plan for improvement.
 - LTHS will utilize local, disaggregated data to fully understand who is being suspended, the reasons for suspensions, and the disparities in suspension across demographic groups. This information will be essential in understanding how to specifically address concerns and to reduce the Racial Disproportionality Rate.
 - LTHS will utilize data to set goals for the measured metrics, with accompanying action steps, to remain out of the top 20% of the ISBE Exclusionary Discipline list.

- **Increasing District Capacity**
 - Professional learning opportunities that have indirect and direct impact on student behavior and discipline include:
 - Restorative Practices – use within Assistant Principals’ offices, Student Services, and within classrooms
 - Legal Discipline workshop with BLT, Special Education and Student Services Leadership – 9/9/24
 - Legal Discipline workshop with BLT – 1/6/25 and 9/24/25
 - Youth Mental Health First Aid – 1/6/25, 2/28/25, 1/5/26, and 2/27/26
 - Trauma Informed Practices – 3/21/25 and 3/20/26
 - The Student Services Division continues to increase support/skill-building group offerings at Tier 2 and 3 to support students
 - LTHS hired 4 full-time school psychologists with a focus on increasing and improving multi-tiered systems of support across academic, behavioral, and social domains.
 - Student Services, in partnership with the Physical Welfare Division and Elyssa’s Mission, completed suicide and depression screening for sophomore and senior students in 2024/25. This screening is repeating in 2025/26 with this year’s sophomore and senior students.
 - LTHS Continues to partner with West40 to provide a Tapestry Program to support students, both inside and outside of school, with 4.0 FTE Student Advocates assigned to caseloads of no more than 30 students. This allows for individual academic support and home/school connections.
 - All District Administrators, as well as all individuals within the Student Services Division, were trained in the Comprehensive School Threat Assessment Guidelines (CSTAG) as an approach to school violence that emphasizes early attention to issues such as student conflict, bullying, teasing, etc. before they escalate. This process also supports intervention rather than punishment when appropriate.
 - Both Associate Principals (Mr. Greg Gardner and Mrs. Sarah Smith) have become certified CSTAG trainers and provided both initial training to new employees and refresher training for those who had completed initial training. These trainings were provided in October 2025.

- **Curriculum & Instruction**
 - Curriculum Reviews are ongoing across the district and culturally responsive teaching/learning standards, social/emotional learning standards, and English Language Development standards have been integrated into all course curriculum maps and standards
 - Revised processes for course proposals have been drafted in order to center equity and the reduction of opportunity and access gaps for students, specifically traditionally marginalized students.

- **District/Board Policy and Procedures Review**
 - The Board of Education, in collaboration with the Superintendent and consultation with the district's law firm, continuously reviews all policies related to discipline to ensure legal compliance and support for improved student outcomes.

- **Handbook Review and Revision**
 - The LTHS Student Handbook Code of Conduct was comprehensively reviewed and revised (accepted by the BOE in June 2024) to comply with all legal standards and Board policy. Additionally, the revised Code of Conduct aligns with the district goal of creating a Restorative Community.
 - The entire handbook was reviewed by legal counsel in 2nd semester of 2024/25 for any additional updates/revision since the last comprehensive revision (June 2023). The Board of Education approved the updated handbook in June 2025.

- **Integration of Restorative Practices**
 - Integration and implementation of restorative practices will align with a Multi-Tiered System of Support Framework
 - Tier 1 – Clear Expectations and Education for All (Prevention)
 - Tier 2 – Targeted Support and Skill-Building (Intervention)
 - Tier 3 – Individualized and intensive support to repair harm (Reintegration)
 - RP Guiding Coalition drives the study, review, professional learning and implementation of practices district-wide. School Improvement Days (4x/year) are dedicated to RP along with summer workshop time and sessions during Institute Days
 - The Restorative Intervention Room was implemented at both campuses, led by a Restorative Intervention Specialist. This specialist works directly with students in both a proactive and responsive manner, with the goal of reducing exclusionary discipline and recidivism for students who have received behavior referrals/consequences. This implementation began in August 2024.

- **Partnership with Rosecrance, Way Back Inn, and 3rd Millennium**
 - Rosecrance is a national leader in addiction and behavioral health treatment that provides individualized, evidence-based treatment. Instead of an immediate out-of-school suspension and return, LTHS has contracted with Rosecrance to provide virtual assessments to work with students and families (when a student is found in possession or under the influence of illegal substances). Based on the results of the assessment, students and families may opt-into various treatment programs through Rosecrance and their local La Grange office.
 - In lieu of out-of-school suspensions, students and families may opt-in to an alternative-to-suspension program with Rosecrance. The goal of this program is treatment and recovery as opposed to exclusionary discipline (e.g. suspension).
 - Utilization of 3rd Millennium: The Assistant Principals are utilizing 3rd Millennium modules as a restorative learning opportunity within the following areas: tobacco/drug use, conflict resolution, and equity.
 - Social Workers and Restorative Intervention Specialists completed a series of training sessions from Way Back Inn, a local provider for addiction and substance abuse treatment. Our staff received training on trends of use in adolescents, best practices for short-term intervention, and recommendations for partnering with parents.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF DECEMBER 2025 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON JANUARY 20, 2026**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 755,248.05	
OPERATIONS BLDG MAINT	\$ 541,768.85	
TRANSPORTATION	\$ 225,257.62	
CAPITAL PROJECTS	\$ 463,617.90	
STUDENT ACTIVITIES	\$ 78,180.55	
TOTAL ACCOUNTS PAYABLE		\$ 2,064,072.97
PAYROLL		
EDUCATION FUND	\$ 5,814,165.33	
OPERATIONS BLDG MAINT	\$ 444,879.48	
IMRF/FICA/MEDICARE	\$ 290,444.26	
TOTAL PAYROLL		\$ 6,549,489.07
TOTAL EXPENDITURES		\$ 8,613,562.04

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$8,613,562.04 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on January 20, 2026.

Tim Albores, President

Gioia Giannotti Frye, Secretary

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

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 88,039,046.00	\$ 24,789,475.96	\$ 30,859,596.28		\$ 57,179,449.72	35.05%
OPERATIONS & MAINTENANCE - 20	\$ 11,455,273.00	\$ 3,536,380.41	\$ 4,240,191.81	\$ -	\$ 7,215,081.19	37.02%
TRANSPORTATION - 40	\$ 2,128,695.00	\$ 347,910.86	\$ 722,507.31		\$ 2,271,708.69	24.13%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,249,580.00	\$ 932,264.15	\$ 993,539.42		\$ 2,256,040.58	30.57%
TOTAL	\$ 104,872,594.00	\$ 29,606,031.38	\$ 36,815,834.82	\$ -	\$ 68,922,280.18	35.11%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,994,216.00	\$ 1,189,853.56	\$ 1,244,039.63		\$ 1,750,176.37	41.55%
CAPITAL PROJECTS - 60/61	\$ 3,050,000.00	\$ 40,196.92	\$ 319,965.32	\$ -	\$ 2,730,034.68	10.49%
TOTAL	\$ 6,044,216.00	\$ 1,230,050.48	\$ 1,564,004.95	\$ -	\$ 4,480,211.05	25.88%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 165,000.00	\$ 39,104.78	\$ 173,447.55	\$ -	\$ (8,447.55)	95.13%
TOTAL	\$ 165,000.00	\$ 39,104.78	\$ 173,447.55	\$ -	\$ (8,447.55)	95.13%
TOTAL	\$ 111,081,810.00	\$ 30,875,186.64	\$ 38,553,287.32	\$ -	\$ 73,394,043.68	34.71%

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

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 86,046,036.00	\$ 6,572,958.34	\$ 36,093,225.93	\$ -	\$ 49,952,810.07	41.95%
OPERATIONS & MAINTENANCE - 20	\$ 14,272,405.00	\$ 984,848.33	\$ 5,078,724.59	\$ -	\$ 9,193,680.41	35.58%
TRANSPORTATION - 40	\$ 4,362,664.00	\$ 225,257.62	\$ 1,739,326.08	\$ -	\$ 2,623,337.92	39.87%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,472,511.00	\$ 290,444.26	\$ 1,502,998.63	\$ -	\$ 1,969,512.37	43.28%
TOTAL	\$ 108,153,616.00	\$ 8,073,508.55	\$ 44,414,275.23	\$ -	\$ 63,739,340.77	41.07%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,866,625.00	\$ 2,332,750.00	\$ 2,332,750.00	\$ -	\$ 533,875.00	81.38%
CAPITAL PROJECTS - 60/61	\$ 20,022,770.00	\$ 463,617.90	\$ 14,828,798.69	\$ -	\$ 5,193,971.31	74.06%
TOTAL	\$ 22,889,395.00	\$ 2,796,367.90	\$ 17,161,548.69	\$ -	\$ 5,727,846.31	74.98%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 131,043,011.00	\$ 10,869,876.45	\$ 61,575,823.92	\$ -	\$ 69,467,187.08	46.99%

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

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 30,936,668.73	\$ 30,859,596.28	\$ 36,093,225.93	\$ -	\$ 25,703,039.08
OPERATIONS & MAINTENANCE - 20	\$ 11,434,771.28	\$ 4,240,191.81	\$ 5,078,724.59	\$ -	\$ 10,596,238.50
TRANSPORTATION - 40	\$ 4,333,242.56	\$ 722,507.31	\$ 1,739,326.08	\$ -	\$ 3,316,423.79
IMRF/SOCIAL SECURITY - 50/51	\$ 2,166,112.23	\$ 993,539.42	\$ 1,502,998.63	\$ -	\$ 1,656,653.02
TOTAL	\$ 48,870,794.80	\$ 36,815,834.82	\$ 44,414,275.23	\$ -	\$ 41,272,354.39
	\$ -	\$ -	\$ -		
<u>NON OPERATING FUNDS</u>					
	\$ -	\$ -	\$ -		
DEBT SERVICE - 30	\$ 1,483,217.01	\$ 1,244,039.63	\$ 2,332,750.00	\$ -	\$ 394,506.64
CAPITAL PROJECTS - 60/61	\$ 18,467,529.36	\$ 319,965.32	\$ 14,828,798.69	\$ -	\$ 3,958,695.99
TOTAL	\$ 19,950,746.37	\$ 1,564,004.95	\$ 17,161,548.69	\$ -	\$ 4,353,202.63
	\$ -	\$ -	\$ -		
<u>WORKING CASH</u>					
	\$ -	\$ -	\$ -		
WORKING CASH - 70/71	\$ 4,896,119.10	\$ 173,447.55	\$ -		\$ 5,069,566.65
TOTAL	\$ 4,896,119.10	\$ 173,447.55	\$ -	\$ -	\$ 5,069,566.65
	\$ -	\$ -	\$ -		
TOTAL	\$ 73,717,660.27	\$ 38,553,287.32	\$ 61,575,823.92	\$ -	\$ 50,695,123.67

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

December 2025

Presented

January 20, 2026



SUMMARY FINANCIAL REPORT OF REVENUE - December 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT		YTD REVENUES	BALANCE	PERCENT REALIZED
			REVENUES				
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 911,314		\$ 9,734,332	\$ 24,647,906	28.31%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 41,469		\$ 2,274,686		0.00%
O&M FUND	\$ -	\$ -					0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ 56		\$ 102		0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 952,839		\$ 12,009,119	\$ 24,647,906	34.93%

SUMMARY FINANCIAL REPORT OF EXPENSE - December 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT		YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
			EXPENDITURES				
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 2,611,943		\$ 12,965,478	\$ 21,416,760	37.71%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 169,762		\$ 689,315	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ 14,100		\$ 120,616	\$ (120,616)	0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -		\$ 3,650	\$ (3,650)	0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 2,795,806		\$ 13,779,059	\$ 21,292,495	40.08%

MONTHLY FUND BALANCE REPORT - December 2025

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE		BALANCE
		RECEIPTS	DISBURSEMENTS	
EDUCATION FUND	\$ 3,960,457	\$ 9,734,332	\$ 12,965,478	\$ 729,311
DEAF & HARD OF HEARING FUND	\$ -	\$ 2,274,686	\$ 689,315	\$ 1,585,370
O&M FUND	\$ 500,000	\$ -	\$ 120,616	\$ 379,384
VOCATIONAL ACTIVITY FUND	\$ 17,222	\$ 102	\$ 3,650	\$ 13,674
TOTAL	\$ 4,477,679	\$ 12,009,119	\$ 13,779,059	\$ 2,707,739



SUMMARY OF EXPENSES FOR DECEMBER 2025 BOARD OF EDUCATION APPROVAL ON JANUARY 20, 2026

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 284,708.43		\$ 284,708.43
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 284,708.43	\$ -	\$ 284,708.43

PAYROLL

EDUCATION FUND		\$ 1,995,486.48
BOARD SHARE EXPENSES		\$ 515,610.84
TOTAL PAYROLL		\$ 2,511,097.32
 VOCATIONAL FUND		 -
BOARD SHARE EXPENSES		-
 TOTAL PAYROLL		 \$ 2,795,805.75

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,795,805.75 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON JANUARY 20, 2026 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT _____

SECRETARY _____

LaGrange Area Dept. of Special Education

Fund Balances

Fiscal Year: 2025-2026

Month: December

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	\$9,734,331.58	(\$12,965,477.56)	(\$462,619.00)	\$729,310.53
15	DEAF AND HARD OF HEARING	\$0.00	\$2,274,685.78	(\$689,315.48)	\$0.00	\$1,585,370.30
20	OPERATIONS & MAINTENANCE	\$37,381.25	\$0.00	(\$120,615.93)	\$462,619.00	\$379,384.32
99	ACTIVITY FUND - SHREDDER WORKS	\$17,222.19	\$101.75	(\$3,650.00)	\$0.00	\$13,673.94
Grand Total:		\$4,477,678.95	\$12,009,119.11	(\$13,779,058.97)	\$0.00	\$2,707,739.09

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1107

Voucher Date: 12/05/2025

Prepared By: 

Printed: 12/02/2025 09:23:43 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$11,756.05 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.

 12-2-25

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$11,756.05
		<hr/>
		\$11,756.05

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 12/05/2025

To Date: 12/05/2025

From Voucher: 1107

To Voucher: 1107

Account: 184641


12/05/2025	Apple Computer	\$899.00	1107	Posted to G/L AP	<input type="checkbox"/>
12/05/2025	Apple Computer	\$239.00	1107	Posted to G/L AP	<input type="checkbox"/>
12/05/2025	Apple Computer	\$915.90	1107	Posted to G/L AP	<input type="checkbox"/>
12/05/2025	Apple Computer	\$1,373.85	1107	Posted to G/L AP	<input type="checkbox"/>
12/05/2025	InterpreNet, LTD	\$304.30	1107	Posted to G/L AP	<input type="checkbox"/>
12/05/2025	American Health Staffing Inc.	\$2,508.00	1107	Posted to G/L AP	<input type="checkbox"/>
12/05/2025	American Health Staffing Inc.	\$1,218.00	1107	Posted to G/L AP	<input type="checkbox"/>
12/05/2025	American Health Staffing Inc.	\$3,080.00	1107	Posted to G/L AP	<input type="checkbox"/>
12/05/2025	American Health Staffing Inc.	\$1,218.00	1107	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	9	Total Amount:	<u>\$11,756.05</u>
		Total Amount:	<u>\$11,756.05</u>
			End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1108

Voucher Date: 12/05/2025

Prepared By: 

Printed: 12/02/2025 09:56:16 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 \$156,431.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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


Nicholas Peranich Director of Business Services 12/2/25

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$140,776.46
15	DEAF AND HARD OF HEARING	\$1,555.16
20	OPERATIONS & MAINTENANCE	\$14,100.00
		\$156,431.62

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 12/5/2025
From Check: 245814551
From Voucher: 1108

To Date: 12/5/2025
To Check: 245814614
To Voucher: 1108

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814551	12/05/2025	Accurate Biometrics	\$362.25	1108	Printed	Expense	<input type="checkbox"/>		
245814552	12/05/2025	Amazon Capital Services	\$1,031.05	1108	Printed	Expense	<input type="checkbox"/>		
245814553	12/05/2025	At & T	\$1,198.83	1108	Printed	Expense	<input type="checkbox"/>		
245814554	12/05/2025	Bd Of Ed #102	\$197.93	1108	Printed	Expense	<input type="checkbox"/>		
245814555	12/05/2025	Bd Of Ed #103	\$31,467.69	1108	Printed	Expense	<input type="checkbox"/>		
245814556	12/05/2025	Bd Of Ed #107	\$501.91	1108	Printed	Expense	<input type="checkbox"/>		
245814557	12/05/2025	Bd Of Ed #208	\$3,127.24	1108	Printed	Expense	<input type="checkbox"/>		
245814558	12/05/2025	Bd Of Ed #61 Darien	\$11,264.62	1108	Printed	Expense	<input type="checkbox"/>		
245814559	12/05/2025	Bd Of Ed #62	\$1,781.67	1108	Printed	Expense	<input type="checkbox"/>		
245814560	12/05/2025	Bd Of Ed #92.5	\$8,322.34	1108	Printed	Expense	<input type="checkbox"/>		
245814561	12/05/2025	Bd Of Ed #94	\$12,305.77	1108	Printed	Expense	<input type="checkbox"/>		
245814562	12/05/2025	Bd Of Ed #95	\$3,850.59	1108	Printed	Expense	<input type="checkbox"/>		
245814563	12/05/2025	Bd Of Ed Dist#105	\$5,714.81	1108	Printed	Expense	<input type="checkbox"/>		
245814564	12/05/2025	Bd Of Ed Dist#96	\$5,340.78	1108	Printed	Expense	<input type="checkbox"/>		
245814565	12/05/2025	Brennan, Amelia	\$31.36	1108	Printed	Expense	<input type="checkbox"/>		
245814566	12/05/2025	BrightStar Care	\$2,160.00	1108	Printed	Expense	<input type="checkbox"/>		
245814567	12/05/2025	Briody, Jennifer L	\$394.00	1108	Printed	Expense	<input type="checkbox"/>		
245814568	12/05/2025	Burke, Jennifer L	\$41.79	1108	Printed	Expense	<input type="checkbox"/>		
245814569	12/05/2025	Butler, Madeleine M	\$169.54	1108	Printed	Expense	<input type="checkbox"/>		
245814570	12/05/2025	Camargo, Monica	\$69.16	1108	Printed	Expense	<input type="checkbox"/>		
245814571	12/05/2025	Chiampas, Cassandra	\$186.34	1108	Printed	Expense	<input type="checkbox"/>		
245814572	12/05/2025	City Wide Facility Solutions of Illinois	\$124.00	1108	Printed	Expense	<input type="checkbox"/>		
245814573	12/05/2025	Clemens, Marlene M	\$43.26	1108	Printed	Expense	<input type="checkbox"/>		
245814574	12/05/2025	Cleveland, Jenelle	\$64.75	1108	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: 12/5/2025
From Check: 245814551
From Voucher: 1108

To Date: 12/5/2025
To Check: 245814614
To Voucher: 1108

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814575	12/05/2025	ComEd	\$2,210.37	1108	Printed	Expense	<input type="checkbox"/>		
245814576	12/05/2025	Craig, Kathryn	\$15.00	1108	Printed	Expense	<input type="checkbox"/>		
245814577	12/05/2025	Crotty, Emily A	\$122.30	1108	Printed	Expense	<input type="checkbox"/>		
245814578	12/05/2025	Crumrine, Diane M	\$23.10	1108	Printed	Expense	<input type="checkbox"/>		
245814579	12/05/2025	Delgado, Christine J	\$217.00	1108	Printed	Expense	<input type="checkbox"/>		
245814580	12/05/2025	Duvall, Danika R	\$2.45	1108	Printed	Expense	<input type="checkbox"/>		
245814581	12/05/2025	Dynamic Lynks, Inc.	\$6,159.00	1108	Printed	Expense	<input type="checkbox"/>		
245814582	12/05/2025	Embrace Education	\$4,485.20	1108	Printed	Expense	<input type="checkbox"/>		
245814583	12/05/2025	Espinosa, Cynthia A	\$28.70	1108	Printed	Expense	<input type="checkbox"/>		
245814584	12/05/2025	Favela Mata, Isabel	\$290.92	1108	Printed	Expense	<input type="checkbox"/>		
245814585	12/05/2025	Finn, Kirsten M	\$140.49	1108	Printed	Expense	<input type="checkbox"/>		
245814586	12/05/2025	Garlinger, Amy	\$25.34	1108	Printed	Expense	<input type="checkbox"/>		
245814587	12/05/2025	Grand Prairie Transit	\$5,327.13	1108	Printed	Expense	<input type="checkbox"/>		
245814588	12/05/2025	Hablame Speech Therapy	\$3,220.00	1108	Printed	Expense	<input type="checkbox"/>		
245814589	12/05/2025	Haugland Brothers, Inc.	\$1,076.00	1108	Printed	Expense	<input type="checkbox"/>		
245814590	12/05/2025	Holiday Inn Countryside	\$1,978.28	1108	Printed	Expense	<input type="checkbox"/>		
245814591	12/05/2025	Horton'S Of La Grange	\$35.18	1108	Printed	Expense	<input type="checkbox"/>		
245814592	12/05/2025	Jayne Quetsch-Rohrer	\$326.25	1108	Printed	Expense	<input type="checkbox"/>		
245814593	12/05/2025	LoCoco, Anthony J	\$479.94	1108	Printed	Expense	<input type="checkbox"/>		
245814594	12/05/2025	Lyons Township High School	\$5,828.63	1108	Printed	Expense	<input type="checkbox"/>		
245814595	12/05/2025	McDermott, Callan P	\$100.10	1108	Printed	Expense	<input type="checkbox"/>		
245814596	12/05/2025	Morfoot, Carrie A	\$289.53	1108	Printed	Expense	<input type="checkbox"/>		
245814597	12/05/2025	Murphy, Donna	\$221.41	1108	Printed	Expense	<input type="checkbox"/>		
245814598	12/05/2025	Nelson, Kathryn A	\$100.71	1108	Printed	Expense	<input type="checkbox"/>		

50

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 12/5/2025
From Check: 245814551
From Voucher: 1108

To Date: 12/5/2025
To Check: 245814614
To Voucher: 1108

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814599	12/05/2025	Nick, Jamie S	\$9.80	1108	Printed	Expense	<input type="checkbox"/>		
245814600	12/05/2025	NobleTec	\$332.32	1108	Printed	Expense	<input type="checkbox"/>		
245814601	12/05/2025	O Shaughnessy, Christin B	\$108.78	1108	Printed	Expense	<input type="checkbox"/>		
245814602	12/05/2025	Ortiz, Norma Y	\$4.90	1108	Printed	Expense	<input type="checkbox"/>		
245814603	12/05/2025	Popoca Gallegos, Eriberta	\$38.22	1108	Printed	Expense	<input type="checkbox"/>		
245814604	12/05/2025	Quench USA, Inc	\$273.18	1108	Printed	Expense	<input type="checkbox"/>		
245814605	12/05/2025	Rcm Data Corp.	\$1,028.69	1108	Printed	Expense	<input type="checkbox"/>		
245814606	12/05/2025	Schultz, Kimberly A	\$33.60	1108	Printed	Expense	<input type="checkbox"/>		
245814607	12/05/2025	Signore , Gina	\$47.18	1108	Printed	Expense	<input type="checkbox"/>		
245814608	12/05/2025	Smart, Katherine H	\$58.52	1108	Printed	Expense	<input type="checkbox"/>		
245814609	12/05/2025	UCP Sequin of Greater Chicago	\$16,840.08	1108	Printed	Expense	<input type="checkbox"/>		
245814610	12/05/2025	Village Of La Grange	\$376.31	1108	Printed	Expense	<input type="checkbox"/>		
245814611	12/05/2025	Warehouse Direct, Inc.	\$308.00	1108	Printed	Expense	<input type="checkbox"/>		
245814612	12/05/2025	WEX Bank	\$42.33	1108	Printed	Expense	<input type="checkbox"/>		
245814613	12/05/2025	Wolf Pack Enterprises LLC	\$14,100.00	1108	Printed	Expense	<input type="checkbox"/>		
245814614	12/05/2025	Zeller and Associates, LLC	\$375.00	1108	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$156,431.62

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1120

Voucher Date: 12/19/2025

Prepared By: 

Printed: 12/16/2025 02:13:17 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 \$64,026.50 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.

 12-16-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$61,496.50
15	DEAF AND HARD OF HEARING	\$2,530.00
		\$64,026.50

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 12/19/2025 **To Date:**
From Voucher: 1120 **To Voucher:** 1120

Account: 184641

12/19/2025	Holy Guardian Angels Parish	\$2,767.94	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Holy Guardian Angels Parish	\$8,303.83	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Holy Guardian Angels Parish	\$2,829.35	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Holy Guardian Angels Parish	\$8,488.04	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Holy Guardian Angels Parish	\$2,589.73	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Holy Guardian Angels Parish	\$7,769.18	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	American Health Staffing Inc.	\$3,080.00	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	American Health Staffing Inc.	\$1,218.00	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Apple Computer	\$3,205.65	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Apple Computer	\$239.00	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Apple Computer	\$899.00	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Holy Guardian Angels Parish	\$14,905.14	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Holy Guardian Angels Parish	\$4,968.38	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Buckingham, Colleen M	\$7.59	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Buckingham, Colleen M	\$30.35	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Chappell, Barbara A	\$15.46	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Chappell, Barbara A	\$3.86	1120	Posted to G/L AP	<input type="checkbox"/>

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 12/19/2025 To Date:
 From Voucher: 1120 To Voucher: 1120

12/19/2025	American Health Staffing Inc.	\$176.00	1120	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	Burcor Properties	\$2,530.00	1120	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	19	Total Amount:	<u>\$64,026.50</u>
		Total Amount:	<u>\$64,026.50</u>
			End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1121

Voucher Date: 12/19/2025

Prepared By: 

Printed: 12/16/2025 02:08:45 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 \$50,050.93 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.

 12-16-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$48,793.60
15	DEAF AND HARD OF HEARING	\$1,257.33
		\$50,050.93

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 12/19/2025
From Check: 245814615
From Voucher: 1121

To Date: 12/19/2025
To Check: 245814663
To Voucher: 1121

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814615	12/19/2025	Albertsons Safeway	\$233.68	1121	Printed	Expense	<input type="checkbox"/>		
245814616	12/19/2025	Amazon Capital Services	\$3,998.29	1121	Printed	Expense	<input type="checkbox"/>		
245814617	12/19/2025	Bmo Corporate Mastercard	\$13,260.97	1121	Printed	Expense	<input type="checkbox"/>		
245814618	12/19/2025	BrightStar Care	\$3,024.00	1121	Printed	Expense	<input type="checkbox"/>		
245814619	12/19/2025	Bryck, Sheila O	\$20.16	1121	Printed	Expense	<input type="checkbox"/>		
245814620	12/19/2025	Bylsma, Karen	\$91.70	1121	Printed	Expense	<input type="checkbox"/>		
245814621	12/19/2025	Caden Zane Marshall	\$385.00	1121	Printed	Expense	<input type="checkbox"/>		
245814622	12/19/2025	Canon Solutions America	\$1,108.87	1121	Printed	Expense	<input type="checkbox"/>		
245814623	12/19/2025	Carberry, Catherine	\$17.22	1121	Printed	Expense	<input type="checkbox"/>		
245814624	12/19/2025	Carey, Veronica	\$283.01	1121	Printed	Expense	<input type="checkbox"/>		
245814625	12/19/2025	Carrie Speakman	\$110.00	1121	Printed	Expense	<input type="checkbox"/>		
245814626	12/19/2025	Cdw Government Inc	\$5,400.00	1121	Printed	Expense	<input type="checkbox"/>		
245814627	12/19/2025	Chiampas, Cassandra	\$94.50	1121	Printed	Expense	<input type="checkbox"/>		
245814628	12/19/2025	Comcast	\$406.85	1121	Printed	Expense	<input type="checkbox"/>		
245814629	12/19/2025	Dempsey, Kristin	\$11.27	1121	Printed	Expense	<input type="checkbox"/>		
245814630	12/19/2025	DLA Ltd.	\$337.50	1121	Printed	Expense	<input type="checkbox"/>		
245814631	12/19/2025	Espinosa, Cynthia A	\$25.85	1121	Printed	Expense	<input type="checkbox"/>		
245814632	12/19/2025	Esposito, Valerie A	\$99.00	1121	Printed	Expense	<input type="checkbox"/>		
245814633	12/19/2025	First Communications LLC	\$309.15	1121	Printed	Expense	<input type="checkbox"/>		
245814634	12/19/2025	Fun And Function	\$42.94	1121	Printed	Expense	<input type="checkbox"/>		
245814635	12/19/2025	Granite Telecommunications, LLC	\$99.31	1121	Printed	Expense	<input type="checkbox"/>		
245814636	12/19/2025	Guzman, Ivonne J	\$19.32	1121	Printed	Expense	<input type="checkbox"/>		
245814637	12/19/2025	Heartland Alliance Health CCIS	\$185.26	1121	Printed	Expense	<input type="checkbox"/>		
245814638	12/19/2025	Holt, Shari M	\$29.00	1121	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: 12/19/2025
From Check: 245814615
From Voucher: 1121

To Date: 12/19/2025
To Check: 245814663
To Voucher: 1121

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814639	12/19/2025	Irby, Stefanie J	\$180.25	1121	Printed	Expense	<input type="checkbox"/>		
245814640	12/19/2025	Jayne Quetsch-Rohrer	\$382.50	1121	Printed	Expense	<input type="checkbox"/>		
245814641	12/19/2025	LoCoco, Anthony J	\$150.89	1121	Printed	Expense	<input type="checkbox"/>		
245814642	12/19/2025	Lopez, Gabriela	\$10.64	1121	Printed	Expense	<input type="checkbox"/>		
245814643	12/19/2025	Maruyama, Blythe J	\$64.75	1121	Printed	Expense	<input type="checkbox"/>		
245814644	12/19/2025	Mary, Mother of Divine Grace	\$14,214.00	1121	Printed	Expense	<input type="checkbox"/>		
245814645	12/19/2025	Massanisso, Lisa M	\$9.10	1121	Printed	Expense	<input type="checkbox"/>		
245814646	12/19/2025	Metro Urgent Care Inc.	\$100.00	1121	Printed	Expense	<input type="checkbox"/>		
245814647	12/19/2025	Moreno, Melissa L	\$12.11	1121	Printed	Expense	<input type="checkbox"/>		
245814648	12/19/2025	Morfoot, Carrie A	\$130.95	1121	Printed	Expense	<input type="checkbox"/>		
245814649	12/19/2025	O Shaughnessy, Christin B	\$107.59	1121	Printed	Expense	<input type="checkbox"/>		
245814650	12/19/2025	Omni Group (The)	\$14.00	1121	Printed	Expense	<input type="checkbox"/>		
245814651	12/19/2025	Paraprofessional Training, LLC	\$2,400.00	1121	Printed	Expense	<input type="checkbox"/>		
245814652	12/19/2025	Peckhart, Melissa	\$12.88	1121	Printed	Expense	<input type="checkbox"/>		
245814653	12/19/2025	Pender, Leanne M	\$30.66	1121	Printed	Expense	<input type="checkbox"/>		
245814654	12/19/2025	Priority Print	\$81.75	1121	Printed	Expense	<input type="checkbox"/>		
245814655	12/19/2025	Quintana, Maria	\$126.00	1121	Printed	Expense	<input type="checkbox"/>		
245814656	12/19/2025	Ramirez, Jose	\$24.91	1121	Printed	Expense	<input type="checkbox"/>		
245814657	12/19/2025	Rice, Carolanne M	\$12.53	1121	Printed	Expense	<input type="checkbox"/>		
245814658	12/19/2025	Safeguard Self Storage	\$1,797.00	1121	Printed	Expense	<input type="checkbox"/>		
245814659	12/19/2025	Sandra Aguirre Lievano	\$160.00	1121	Printed	Expense	<input type="checkbox"/>		
245814660	12/19/2025	Sypkens, Maureen B	\$150.22	1121	Printed	Expense	<input type="checkbox"/>		
245814661	12/19/2025	Warehouse Direct, Inc.	\$30.13	1121	Printed	Expense	<input type="checkbox"/>		
245814662	12/19/2025	Wisser, Riley P	\$14.70	1121	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: 12/19/2025
From Check: 245814615
From Voucher: 1121

To Date: 12/19/2025
To Check: 245814663
To Voucher: 1121

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814663	12/19/2025	WM Corporate Services, Inc	\$240.52	1121	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$50,050.93

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 12/1/2025

To Date: 12/31/2025

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	(\$2.20)	(\$3,340.95)	\$3,340.95	\$0.00	\$3,340.95	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$27,039,683.67)	(\$911,215.85)	(\$7,936,154.49)	(\$19,103,529.18)	\$0.00	(\$19,103,529.18)	70.65%
10.4.1400.0000.000.0000	UNDESIGNATED	(\$913,158.00)	\$0.00	(\$163,238.07)	(\$749,919.93)	\$0.00	(\$749,919.93)	82.12%
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)	(\$96.00)	(\$96.00)	(\$4,904.00)	\$0.00	(\$4,904.00)	98.08%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	\$0.00	(\$600,040.00)	(\$1,050,072.00)	\$0.00	(\$1,050,072.00)	63.64%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$48,000.00)	\$0.00	(\$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	(\$559,000.00)	(\$758,641.98)	\$0.00	(\$758,641.98)	57.58%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$132,630.21)	\$132,630.21	\$0.00	\$132,630.21	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$502,001.03)	\$0.00	(\$330,650.16)	(\$171,350.87)	\$0.00	(\$171,350.87)	34.13%
	FUND: EDUCATION - 10	(\$31,575,596.68)	(\$911,314.05)	(\$9,734,331.58)	(\$21,841,265.10)	\$0.00	(\$21,841,265.10)	69.17%
15.4.1300.0000.000.0000	UNDESIGNATED	(\$2,744,641.32)	(\$41,468.80)	(\$2,265,504.08)	(\$479,137.24)	\$0.00	(\$479,137.24)	17.46%
15.4.3500.0000.000.0000	UNDESIGNATED	(\$62,000.00)	\$0.00	(\$9,181.70)	(\$52,818.30)	\$0.00	(\$52,818.30)	85.19%
	FUND: DEAF AND HARD OF HEARING - 15	(\$2,806,641.32)	(\$41,468.80)	(\$2,274,685.78)	(\$531,955.54)	\$0.00	(\$531,955.54)	18.95%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$56.00)	(\$101.75)	\$101.75	\$0.00	\$101.75	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$56.00)	(\$101.75)	\$101.75	\$0.00	\$101.75	0.00%
Grand Total:		(\$34,382,238.00)	(\$952,838.85)	(\$12,009,119.11)	(\$22,373,118.89)	\$0.00	(\$22,373,118.89)	65.07%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 12/1/2025

To Date: 12/31/2025

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
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	(\$2.20)	(\$3,340.95)	\$3,340.95	\$0.00	\$3,340.95	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)	(\$52,835.54)	(\$217,937.40)	(\$2,958,377.16)	\$0.00	(\$2,958,377.16)	93.14%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	\$0.00	(\$600,040.00)	(\$1,050,072.00)	\$0.00	(\$1,050,072.00)	63.64%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$48,000.00)	\$0.00	(\$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	(\$330,650.16)	\$330,650.16	\$0.00	\$330,650.16	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$9,594,827.26)	(\$354,231.68)	(\$2,034,809.97)	(\$7,560,017.29)	\$0.00	(\$7,560,017.29)	78.79%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$418.00	(\$418.00)	\$0.00	(\$418.00)	0.00%
10.4.1999.0000.300.1000	MISC REVENUES	\$0.00	(\$96.00)	(\$96.00)	\$96.00	\$0.00	\$96.00	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$8,029,476.84)	(\$374,509.17)	(\$2,931,185.55)	(\$5,098,291.29)	\$0.00	(\$5,098,291.29)	63.49%
10.4.1342.0000.440.1000	ECE Classroom	(\$234,093.25)	\$0.00	(\$224,466.00)	(\$9,627.25)	\$0.00	(\$9,627.25)	4.11%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$220,995.74)	(\$37,746.00)	(\$101,358.18)	(\$119,637.56)	\$0.00	(\$119,637.56)	54.14%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$3,338,340.83)	(\$80,489.14)	(\$1,114,055.19)	(\$2,224,285.64)	\$0.00	(\$2,224,285.64)	66.63%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$648,783.27)	\$0.00	(\$20,243.91)	(\$628,539.36)	\$0.00	(\$628,539.36)	96.88%
10.4.1342.0000.455.1000	ED HS	(\$1,218,857.41)	\$0.00	\$57,492.65	(\$1,276,350.06)	\$0.00	(\$1,276,350.06)	104.72%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$102,275.37)	\$0.00	\$0.00	(\$102,275.37)	\$0.00	(\$102,275.37)	100.00%
10.4.1400.4100.459.6100	VOC SPEC PRG	\$0.00	\$0.00	\$113.33	(\$113.33)	\$0.00	(\$113.33)	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$475,719.14)	\$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	(\$11,404.32)	(\$35,800.56)	\$35,800.56	\$0.00	\$35,800.56	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$1,317,641.98)	\$0.00	(\$559,000.00)	(\$758,641.98)	\$0.00	(\$758,641.98)	57.58%
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	(\$163,351.40)	(\$399,806.60)	\$0.00	(\$399,806.60)	70.99%
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	(\$132,630.21)	\$132,630.21	\$0.00	\$132,630.21	0.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	(\$255,291.82)	\$0.00	(\$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)	(\$41,468.80)	(\$1,997,104.06)	(\$460,335.74)	\$0.00	(\$460,335.74)	18.73%
15.4.1343.0000.542.1000	BILL BACK	\$0.00	\$0.00	(\$6,555.58)	\$6,555.58	\$0.00	\$6,555.58	0.00%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$62,000.00)	\$0.00	(\$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	(\$56.00)	(\$101.75)	\$101.75	\$0.00	\$101.75	0.00%
Grand Total:		(\$34,382,238.00)	(\$952,838.85)	(\$12,009,119.11)	(\$22,373,118.89)	\$0.00	(\$22,373,118.89)	65.07%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 12/1/2025

To Date: 12/31/2025

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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 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	\$16,377.02	\$62,462.72	(\$62,462.72)	\$107,584.31	(\$170,047.03)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,043,549.63	\$685,820.39	\$2,921,383.33	\$5,122,166.30	\$4,129,385.88	\$992,780.42	12.34%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$6,227.86	\$388,624.05	(\$388,624.05)	\$44,131.59	(\$432,755.64)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$494,920.08	\$83,353.55	\$487,920.04	\$7,000.04	\$382,683.52	(\$375,683.48)	-75.91%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,614,517.05	\$1,346,853.33	\$5,461,470.99	\$10,153,046.06	\$8,275,004.84	\$1,878,041.22	12.03%
10.5.2200.0000.000.0000	UNDESIGNATED	\$343,790.28	\$22,147.78	\$107,409.44	\$236,380.84	\$3,538.56	\$232,842.28	67.73%
10.5.2300.0000.000.0000	UNDESIGNATED	\$754,054.89	\$32,429.94	\$551,885.60	\$202,169.29	\$139,084.17	\$63,085.12	8.37%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,011,750.23	\$98,704.80	\$506,971.22	\$1,504,779.01	\$488,015.80	\$1,016,763.21	50.54%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,617,805.00	\$130,125.58	\$675,193.32	\$942,611.68	\$156,124.84	\$786,486.84	48.61%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,282,043.49	\$88,656.31	\$569,258.00	\$712,785.49	\$358,663.79	\$354,121.70	27.62%
10.5.3700.0000.000.0000	UNDESIGNATED	\$1,288,100.00	\$8,737.32	\$1,017,832.48	\$270,267.52	\$12,484.13	\$257,783.39	20.01%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$92,509.49	\$215,066.37	(\$215,066.37)	\$0.00	(\$215,066.37)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,611,943.37	\$12,965,477.56	\$18,485,053.09	\$14,096,701.43	\$4,388,351.66	13.95%
15.5.1200.0000.000.0000	UNDESIGNATED	\$2,432,720.04	\$148,106.47	\$570,515.21	\$1,862,204.83	\$803,568.46	\$1,058,636.37	43.52%
15.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$495.00	\$10,835.04	(\$10,835.04)	\$0.00	(\$10,835.04)	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	\$71,249.12	\$91,958.40	\$68,885.68	\$23,072.72	14.14%
15.5.2500.0000.000.0000	UNDESIGNATED	\$21,000.00	\$523.23	\$4,107.94	\$16,892.06	\$0.00	\$16,892.06	80.44%
15.5.2600.0000.000.0000	UNDESIGNATED	\$0.00	\$6,801.72	\$32,608.17	(\$32,608.17)	\$23,262.67	(\$55,870.84)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$169,762.38	\$689,315.48	\$2,242,391.87	\$895,716.81	\$1,346,675.06	45.93%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$14,100.00	\$120,615.93	(\$120,615.93)	\$0.00	(\$120,615.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$14,100.00	\$120,615.93	(\$120,615.93)	\$0.00	(\$120,615.93)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
Grand Total:		\$34,382,238.00	\$2,795,805.75	\$13,779,058.97	\$20,603,179.03	\$14,992,418.24	\$5,610,760.79	16.32%

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: 12/1/2025

To Date: 12/31/2025

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	\$945,708.41	\$4,091,009.16	\$7,653,641.53	\$7,367,773.09	\$285,868.44	2.43%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,839,096.32	\$923,509.73	\$4,098,168.94	\$5,740,927.38	\$6,430,046.03	(\$689,118.65)	-7.00%
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	\$17,536.16	\$84,374.74	\$162,401.45	\$8,241.40	\$154,160.05	62.47%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$186,324.88	\$6,857.03	\$29,927.67	\$156,397.21	\$3,337.00	\$153,060.21	82.15%
10.0.0000.2130.000.0000	FICA	\$599,240.25	\$52,958.30	\$235,987.63	\$363,252.62	\$25,932.81	\$337,319.81	56.29%
10.0.0000.2140.000.0000	MEDICARE	\$305,020.58	\$25,684.37	\$113,046.20	\$191,974.38	\$12,761.89	\$179,212.49	58.75%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$55,772.80	\$2,649.31	\$13,224.74	\$42,548.06	\$1,323.05	\$41,225.01	73.92%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,014,172.31	\$350,791.64	\$1,410,668.98	\$2,603,503.33	\$204,764.62	\$2,398,738.71	59.76%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$239,291.58	\$20,982.48	\$84,499.33	\$154,792.25	\$12,359.85	\$142,432.40	59.52%
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	\$6,107.32	\$55,585.83	\$20,064.17	\$0.00	\$20,064.17	26.52%
10.0.0000.3090.000.0000	Undesignated	\$16,000.00	\$16,840.08	\$16,840.08	(\$840.08)	\$0.00	(\$840.08)	-5.25%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$201,850.00	\$32,117.42	\$314,848.80	(\$112,998.80)	\$0.00	(\$112,998.80)	-55.98%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$7,420.00	\$27,580.00	\$0.00	\$27,580.00	78.80%
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	\$0.00	\$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	\$0.00	\$1,573.50	\$15,426.50	\$0.00	\$15,426.50	90.74%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$157,500.00	\$3,684.76	\$89,118.32	\$68,381.68	\$0.00	\$68,381.68	43.42%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$240.52	\$2,373.10	\$22,626.90	\$0.00	\$22,626.90	90.51%
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	\$2,492.18	\$11,519.55	\$35,255.45	\$0.00	\$35,255.45	75.37%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,023,650.00	\$68,870.78	\$387,489.96	\$636,160.04	\$0.00	\$636,160.04	62.15%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$33,150.00	\$5,127.13	\$29,493.34	\$3,656.66	\$0.00	\$3,656.66	11.03%
10.0.0000.3320.000.0000	Undesignated	\$90,800.00	\$493.00	\$9,866.24	\$80,933.76	\$0.00	\$80,933.76	89.13%
10.0.0000.3390.000.0000	Undesignated	\$94,150.00	\$8,440.40	\$46,401.93	\$47,748.07	\$7,603.64	\$40,144.43	42.64%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$48,060.00	\$2,488.42	\$21,306.02	\$26,753.98	\$4,408.20	\$22,345.78	46.50%
10.0.0000.3500.000.0000	MARKETING	\$18,300.00	\$0.00	\$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	\$376.31	\$967.11	\$1,032.89	\$0.00	\$1,032.89	51.64%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$300.00	\$0.00	\$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	\$0.00	\$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	\$16,394.05	\$81,195.48	\$100,049.52	\$1,084.80	\$98,964.72	54.60%
10.0.0000.4110.000.0000	Undesignated	\$85,100.00	\$39.42	\$53,609.28	\$31,490.72	\$2,619.84	\$28,870.88	33.93%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$27,700.00	\$1,421.10	\$12,908.63	\$14,791.37	\$633.36	\$14,158.01	51.11%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$7,400.00	\$1,958.81	\$4,213.27	\$3,186.73	\$320.03	\$2,866.70	38.74%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$64.30	\$547.07	\$3,202.93	\$0.00	\$3,202.93	85.41%
10.0.0000.4600.000.0000	ELECTRICITY	\$40,000.00	\$2,008.41	\$15,587.17	\$24,412.83	\$0.00	\$24,412.83	61.03%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$5,250.00	\$0.00	\$2,999.55	\$2,250.45	\$812.00	\$1,438.45	27.40%
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	\$0.00	\$14,788.63	\$12,620.37	\$0.00	\$12,620.37	46.04%
10.0.0000.6600.000.0000	FLOW THOUGH	\$1,281,100.00	\$89,703.98	\$1,177,220.52	\$103,879.48	\$0.00	\$103,879.48	8.11%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$178,100.00	\$6,397.55	\$140,461.63	\$37,638.37	\$12,679.82	\$24,958.55	14.01%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,611,943.37	\$12,965,477.56	\$18,485,053.09	\$14,096,701.43	\$4,388,351.66	13.95%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$498,396.14	\$25,493.64	\$112,132.12	\$386,264.02	\$169,898.90	\$216,365.12	43.41%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$1,157,590.33	\$100,774.70	\$394,399.49	\$763,190.84	\$706,130.88	\$57,059.96	4.93%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$7,453.89	\$361.26	\$1,645.49	\$5,808.40	\$180.63	\$5,627.77	75.50%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$17,662.27	\$710.77	\$2,718.65	\$14,943.62	\$318.18	\$14,625.44	82.81%
15.0.0000.2130.000.0000	FICA	\$70,388.40	\$5,620.99	\$21,591.97	\$48,796.43	\$2,517.03	\$46,279.40	65.75%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 12/1/2025

To Date: 12/31/2025

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	\$1,712.37	\$6,873.40	\$17,174.27	\$787.24	\$16,387.03	68.14%
15.0.0000.2210.000.0000	LIFE INSURANCE	\$4,474.91	\$119.04	\$456.88	\$4,018.03	\$59.52	\$3,958.51	88.46%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	\$332,384.76	\$27,843.82	\$110,144.48	\$222,240.28	\$14,871.34	\$207,368.94	62.39%
15.0.0000.2230.000.0000	DENTAL INSURANCE	\$20,558.98	\$1,783.30	\$7,040.16	\$13,518.82	\$953.09	\$12,565.73	61.12%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$67,000.00	\$3,733.75	\$23,702.49	\$43,297.51	\$0.00	\$43,297.51	64.62%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$92.36	\$2,907.64	\$0.00	\$2,907.64	96.92%
15.0.0000.3250.000.0000	ROOM RENTALS	\$658,100.00	\$102.37	\$347.31	\$657,752.69	\$0.00	\$657,752.69	99.95%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$15,000.00	\$15.00	\$2,278.17	\$12,721.83	\$0.00	\$12,721.83	84.81%
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	\$416.15	\$1,784.79	\$3,215.21	\$0.00	\$3,215.21	64.30%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$3,500.00	\$203.90	\$826.48	\$2,673.52	\$0.00	\$2,673.52	76.39%
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	\$669.36	\$1,637.06	\$16,612.94	\$0.00	\$16,612.94	91.03%
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	\$201.96	\$655.98	(\$655.98)	\$0.00	(\$655.98)	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	\$169,762.38	\$689,315.48	\$2,242,391.87	\$895,716.81	\$1,346,675.06	45.93%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$0.00	\$14,100.00	\$76,910.00	(\$76,910.00)	\$0.00	(\$76,910.00)	0.00%
20.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$40,465.93	(\$40,465.93)	\$0.00	(\$40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$14,100.00	\$120,615.93	(\$120,615.93)	\$0.00	(\$120,615.93)	0.00%
99.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	Grand Total:	\$34,382,238.00	\$2,795,805.75	\$13,779,058.97	\$20,603,179.03	\$14,992,418.24	\$5,610,760.79	16.32%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$89,703.98	\$89,703.98	(\$89,703.98)	\$0.00	(\$89,703.98)	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	\$304.30	\$1,009.50	(\$1,009.50)	\$0.00	(\$1,009.50)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,500.00	\$185.26	\$1,811.06	(\$311.06)	\$0.00	(\$311.06)	-20.74%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$47.11	\$152.89	\$0.00	\$152.89	76.45%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$7.99	\$7.99	\$492.01	\$0.00	\$492.01	98.40%
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	\$5,184.00	\$43,112.38	(\$43,112.38)	\$0.00	(\$43,112.38)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$49.70	\$950.30	\$0.00	\$950.30	95.03%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$42.33	\$956.61	\$1,043.39	\$0.00	\$1,043.39	52.17%
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	\$30.14	(\$30.14)	\$2.72	(\$32.86)	0.00%
10.5.2131.2140.321.1100	MEDICARE	\$0.00	\$1.28	\$7.09	(\$7.09)	\$0.64	(\$7.73)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$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	\$12,498.00	\$52,918.00	(\$42,918.00)	\$0.00	(\$42,918.00)	-429.18%
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	\$0.00	\$3,953.40	\$6,046.60	\$0.00	\$6,046.60	60.47%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$244.65	\$1,135.17	\$2,864.83	\$585.00	\$2,279.83	57.00%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.73	(\$85.73)	\$0.00	(\$85.73)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$6,500.00	\$0.00	\$823.98	\$5,676.02	\$0.00	\$5,676.02	87.32%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,500.00	\$0.00	\$14,119.97	\$380.03	\$0.00	\$380.03	2.62%
10.5.2140.3399.323.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$36.12	(\$36.12)	\$0.00	(\$36.12)	0.00%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$509.45	(\$509.45)	\$0.00	(\$509.45)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$0.00	\$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	\$29.81	(\$29.81)	\$2.68	(\$32.49)	0.00%
10.5.2132.2140.324.1100	MEDICARE	\$0.00	\$1.26	\$6.99	(\$6.99)	\$0.63	(\$7.62)	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%

64

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$0.00	\$3,234.60	\$2,765.40	\$0.00	\$2,765.40	46.09%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$304.06	\$1,595.40	\$2,404.60	\$585.00	\$1,819.60	45.49%
10.5.2132.4100.324.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$59.00	(\$59.00)	\$0.00	(\$59.00)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$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	\$2,733.95	\$276.15	3.95%
10.5.2150.2140.326.1100	MEDICARE	\$0.00	\$3.80	\$21.14	(\$21.14)	\$1.90	(\$23.04)	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	\$3,220.00	\$10,080.00	(\$10,080.00)	\$0.00	(\$10,080.00)	0.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$48.40	\$451.60	\$0.00	\$451.60	90.32%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$459.10	\$2,660.85	(\$660.85)	\$1,754.66	(\$2,415.51)	-120.78%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$224.08	\$1,775.92	\$0.00	\$1,775.92	88.80%
10.5.2150.4118.326.1100	CURRICULUM	\$7,500.00	\$0.00	\$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	\$2,747.70	\$168.60	0.94%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.2120.430.1100	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	\$0.00	\$42,812.76	\$187.24	\$0.00	\$187.24	0.44%
10.5.2540.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,240.00	(\$1,240.00)	\$0.00	(\$1,240.00)	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	\$8,528.40	\$51,170.40	\$249,829.60	\$0.00	\$249,829.60	83.00%
10.5.2570.3251.430.1100	COPIER RENTAL	\$2,000.00	\$370.53	\$1,364.43	\$635.57	\$0.00	\$635.57	31.78%
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	\$873.30	\$873.30	\$8,176.70	\$0.00	\$8,176.70	90.35%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$32.38	\$221.27	\$278.73	\$0.00	\$278.73	55.75%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$299.90	\$5,492.65	\$6,307.35	\$0.00	\$6,307.35	53.45%
10.5.2540.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$269.92	\$2,079.97	\$2,920.03	\$0.00	\$2,920.03	58.40%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$1,076.49	\$3,923.51	\$0.00	\$3,923.51	78.47%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$0.00	\$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	\$138.17	\$661.83	82.73%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$674.27	\$125.73	\$77.97	\$47.76	5.97%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$95.20	\$172.45	\$627.55	\$40.23	\$587.32	73.42%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$229.17	\$570.83	\$0.00	\$570.83	71.35%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$25.99	\$85.98	\$714.02	\$0.00	\$714.02	89.25%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$605.42	\$194.58	\$34.02	\$160.56	20.07%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$87.55	\$497.38	\$302.62	\$0.00	\$302.62	37.83%
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	\$120.43	\$226.75	\$573.25	\$0.00	\$573.25	71.66%
10.5.1200.4129.430.1020	CLASSROOM MATERIALS 10	\$0.00	\$0.00	\$172.50	(\$172.50)	\$0.00	(\$172.50)	0.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$429.25	\$370.75	\$0.00	\$370.75	46.34%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$800.00	\$234.86	\$476.81	\$323.19	\$0.00	\$323.19	40.40%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$4,200.00	\$1,723.95	\$3,648.28	\$551.72	\$218.38	\$333.34	7.94%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$800.00	\$0.00	\$88.18	\$711.82	\$0.00	\$711.82	88.98%
10.5.2630.7000.430.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$89.81	(\$89.81)	\$0.00	(\$89.81)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$25,000.00	\$4,343.65	\$21,488.46	\$3,511.54	\$2,747.70	\$763.84	3.06%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.1200.2130.436.1100	FICA	\$0.00	\$0.00	\$1.56	(\$1.56)	\$0.00	(\$1.56)	0.00%
10.5.1200.2140.436.1100	MEDICARE	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$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	\$2,243.22	\$5,756.78	\$0.00	\$5,756.78	71.96%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$641.76	\$1,858.24	\$0.00	\$1,858.24	74.33%
10.5.2570.3250.436.1100	ROOM RENTALS	\$230,000.00	\$5,685.60	\$34,113.60	\$195,886.40	\$0.00	\$195,886.40	85.17%
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	\$555.79	\$2,046.65	\$953.35	\$0.00	\$953.35	31.78%
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	\$1,178.95	\$1,178.95	\$5,421.05	\$0.00	\$5,421.05	82.14%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,500.00	\$32.37	\$276.09	\$2,223.91	\$0.00	\$2,223.91	88.96%
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	\$0.00	\$2,988.04	\$4,011.96	\$107.10	\$3,904.86	55.78%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$1,192.42	\$1,307.58	\$0.00	\$1,307.58	52.30%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$308.00	\$990.19	\$3,009.81	\$454.17	\$2,555.64	63.89%
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	\$73.12	\$320.21	\$479.79	\$0.00	\$479.79	59.97%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$21.85	\$527.66	\$272.34	\$0.00	\$272.34	34.04%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$129.96	\$492.10	\$307.90	\$0.00	\$307.90	38.49%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$100.71	\$548.58	\$251.42	\$0.00	\$251.42	31.43%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$30.13	\$820.45	(\$20.45)	\$0.00	(\$20.45)	-2.56%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$101.58	\$60.29	\$739.71	\$0.00	\$739.71	92.46%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$62.42	\$172.10	\$627.90	\$0.00	\$627.90	78.49%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$416.10	\$383.90	\$0.00	\$383.90	47.99%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$97.86	\$702.14	\$0.00	\$702.14	87.77%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$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	\$101.65	\$698.35	87.29%
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	\$31.38	\$31.38	\$668.62	\$0.00	\$668.62	95.52%
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	\$1,127.88	\$1,344.34	(\$644.34)	\$184.60	(\$828.94)	-118.42%
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	\$1,138.00	\$1,138.00	\$462.00	\$0.00	\$462.00	28.88%
10.5.1200.1105.453.1100	STIPENDS- NON CERTIFIED	\$40,000.00	\$2,112.00	\$8,701.22	\$31,298.78	\$13,361.27	\$17,937.51	44.84%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	\$0.00	\$14.40	\$59.92	(\$59.92)	\$7.55	(\$67.47)	0.00%
10.5.1200.2130.453.1100	FICA	\$0.00	\$129.20	\$532.53	(\$532.53)	\$67.58	(\$600.11)	0.00%

66

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.1200.2140.453.1100	MEDICARE	\$0.00	\$30.30	\$124.88	(\$124.88)	\$15.85	(\$140.73)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$60,000.00	\$0.00	\$16,807.90	\$43,192.10	\$0.00	\$43,192.10	71.99%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$1,714.31	\$285.69	\$0.00	\$285.69	14.28%
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	\$39,466.19	\$132,602.63	\$82,397.37	\$0.00	\$82,397.37	38.32%
10.5.2570.3251.453.1100	COPIER RENTAL	\$7,000.00	\$831.65	\$2,812.18	\$4,187.82	\$0.00	\$4,187.82	59.83%
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	\$1,349.32	\$2,752.26	\$4,747.74	\$0.00	\$4,747.74	63.30%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$126.00	\$294.49	\$2,705.51	\$0.00	\$2,705.51	90.18%
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	\$59.59	\$297.69	\$3,702.31	\$0.00	\$3,702.31	92.56%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$0.00	\$79.08	(\$79.08)	\$0.00	(\$79.08)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$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	\$0.00	\$4,053.04	\$4,946.96	\$338.93	\$4,608.03	51.20%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$5,000.00	\$0.00	\$850.37	\$4,149.63	\$0.00	\$4,149.63	82.99%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$5,000.00	\$0.00	\$637.30	\$4,362.70	\$0.00	\$4,362.70	87.25%
10.5.1200.4118.453.1020	CURRICULUM	\$0.00	\$0.00	\$528.83	(\$528.83)	\$0.00	(\$528.83)	0.00%
10.5.1200.4118.453.1100	CURRICULUM	\$15,000.00	\$22.95	\$10,648.53	\$4,351.47	\$2,264.84	\$2,086.63	13.91%
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	\$279.02	\$520.98	\$0.00	\$520.98	65.12%
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	\$378.44	\$593.61	\$206.39	\$180.00	\$26.39	3.30%
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	\$400.92	\$399.08	\$0.00	\$399.08	49.89%
10.5.1200.4126.453.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$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	\$122.30	\$228.58	\$571.42	\$0.00	\$571.42	71.43%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	6.67%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$19,000.00	\$0.00	\$22,384.12	(\$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)	\$1,427.16	(\$17,475.94)	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)	\$20.69	(\$251.02)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$172.61	(\$172.61)	\$0.00	(\$172.61)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	(\$142.76)	\$242.76	\$0.00	\$242.76	242.76%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$8,000.00	\$1,341.90	\$5,196.39	\$2,803.61	\$0.00	\$2,803.61	35.05%
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	\$29.79	\$148.84	\$1,851.16	\$0.00	\$1,851.16	92.56%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$364.32	\$635.68	\$0.00	\$635.68	63.57%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$915.90	\$4,029.90	(\$29.90)	\$0.00	(\$29.90)	-0.75%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	\$20,000.00	\$1,088.00	\$4,493.22	\$15,506.78	\$6,883.07	\$8,623.71	43.12%
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	\$0.00	\$7.50	\$31.29	(\$31.29)	\$3.88	(\$35.17)	0.00%
10.5.1200.2130.455.1100	FICA	\$0.00	\$66.64	\$275.34	(\$275.34)	\$34.84	(\$310.18)	0.00%
10.5.1200.2140.455.1100	MEDICARE	\$0.00	\$15.50	\$64.04	(\$64.04)	\$8.10	(\$72.14)	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	\$12,646.62	\$32,353.38	\$0.00	\$32,353.38	71.90%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$1,373.85	\$1,373.85	\$126.15	\$0.00	\$126.15	8.41%
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	\$13,155.40	\$44,269.47	\$45,730.53	\$0.00	\$45,730.53	50.81%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3251.455.1100	COPIER RENTAL	\$2,000.00	\$277.22	\$888.67	\$1,111.33	\$0.00	\$1,111.33	55.57%
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,114.02	(\$1,114.02)	\$0.00	(\$1,114.02)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$6,000.00	\$1,925.56	\$3,317.18	\$2,682.82	\$0.00	\$2,682.82	44.71%
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	\$9.93	\$49.61	\$450.39	\$0.00	\$450.39	90.08%
10.5.2540.3401.455.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$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	\$21.81	\$2,103.67	\$1,896.33	\$0.00	\$1,896.33	47.41%
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	\$0.00	\$232.77	(\$232.77)	\$0.00	(\$232.77)	0.00%
10.5.1200.4118.455.1020	CURRICULUM	\$0.00	\$0.00	\$141.28	(\$141.28)	\$0.00	(\$141.28)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$4,000.00	\$16.47	\$997.75	\$3,002.25	\$0.00	\$3,002.25	75.06%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$451.03	\$348.97	\$0.00	\$348.97	43.62%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	\$800.00	\$27.38	\$350.96	\$449.04	\$0.00	\$449.04	56.13%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	\$800.00	\$44.04	\$447.56	\$352.44	\$101.67	\$250.77	31.35%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$407.04	\$392.96	\$61.30	\$331.66	41.46%
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	\$0.00	\$12,694.50	(\$694.50)	\$0.00	(\$694.50)	-5.79%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,106.50	\$10,967.73	(\$10,967.73)	\$20,192.31	(\$31,160.04)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$192.60	\$679.99	(\$679.99)	\$96.30	(\$776.29)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$45.04	\$159.02	(\$159.02)	\$22.52	(\$181.54)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	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	(\$1,464.01)	\$1,464.01	\$0.00	\$1,464.01	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$1,751.80	\$3,248.20	\$0.00	\$3,248.20	64.96%
10.5.2140.1000.470.1111	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	68	\$0.00	\$2.54	(\$2.54)	(\$2.54)	0.00%

LaGrange Area Dept. of Special Education

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10.5.2610.2120.470.1111	MUNICIPAL RETIREMENT	\$945.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	100.00%
10.5.1200.2130.470.1111	FICA	\$110.25	\$0.00	\$0.00	\$110.25	\$0.00	\$110.25	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$131.50	(\$131.50)	\$0.00	(\$131.50)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$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	\$0.00	\$1,797.00	(\$1,797.00)	\$0.00	(\$1,797.00)	0.00%
10.5.2570.3250.470.1111	ROOM RENTALS	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%
10.5.1200.3399.470.1111	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$4.90	\$995.10	\$0.00	\$995.10	99.51%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,707.34	(\$1,707.34)	\$0.00	(\$1,707.34)	0.00%
10.5.1200.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$40.36	(\$40.36)	\$0.00	(\$40.36)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$19.92	(\$19.92)	\$0.00	(\$19.92)	0.00%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$3,150.00	\$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	\$122,510.42	(\$122,510.42)	\$42,179.82	(\$164,690.24)	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	\$1,547.38	(\$1,547.38)	\$32.95	(\$1,580.33)	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	\$4,376.86	(\$4,376.86)	\$35.97	(\$4,412.83)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	\$0.00	\$9.64	\$38.56	(\$38.56)	\$4.82	(\$43.38)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	\$0.00	\$760.26	\$3,041.04	(\$3,041.04)	\$405.79	(\$3,446.83)	0.00%

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 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2230.480.1111	DENTAL INSURANCE	\$0.00	\$46.52	\$186.08	(\$186.08)	\$24.39	(\$210.47)	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%
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%
10.5.1207.1104.542.1100	AIDE SALARIES	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.19	\$2.19	(\$2.19)	\$0.00	(\$2.19)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$17.52	\$17.52	(\$17.52)	\$0.00	(\$17.52)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$4.10	\$4.10	(\$4.10)	\$0.00	(\$4.10)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$0.00	\$0.00	\$10,120.00	(\$10,120.00)	\$0.00	(\$10,120.00)	0.00%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	(\$300.00)	\$62.27	(\$62.27)	\$0.00	(\$62.27)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$0.00	\$50.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	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	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$373.15	(\$373.15)	\$0.00	(\$373.15)	0.00%
10.5.1322.2110.571.1111	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	\$2,012.46	\$8,664.82	(\$8,664.82)	\$12,197.74	(\$20,862.56)	0.00%
10.5.3705.2110.704.2100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$24.40	\$48.80	(\$48.80)	\$12.20	(\$61.00)	0.00%
10.5.3705.2140.704.2100	MEDICARE	\$0.00	\$26.06	\$52.12	(\$52.12)	\$13.25	(\$65.37)	0.00%
10.5.3705.2210.704.2100	LIFE INSURANCE	\$0.00	\$1.92	\$3.84	(\$3.84)	\$0.96	(\$4.80)	0.00%
10.5.3705.2220.704.2100	MEDICAL INSURANCE	\$0.00	\$485.30	\$970.60	(\$970.60)	\$243.47	(\$1,214.07)	0.00%
10.5.3705.2230.704.2100	DENTAL INSURANCE	\$0.00	\$28.18	\$56.36	(\$56.36)	\$16.51	(\$72.87)	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	\$450.00	\$1,550.00	\$0.00	\$1,550.00	77.50%
10.5.3705.3107.704.2100	CONTRACTUAL SERVICES	\$0.00	\$6,159.00	\$21,673.00	(\$21,673.00)	\$0.00	(\$21,673.00)	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	\$0.00	\$172,239.77	\$1,108,860.23	\$0.00	\$1,108,860.23	86.56%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$0.00	\$11,643.50	\$13,356.50	\$2,096.00	\$11,260.50	45.04%
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	\$0.00	\$137.85	(\$137.85)	\$21.64	(\$159.49)	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	\$15.52	(\$15.52)	\$0.00	(\$15.52)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$3.63	(\$3.63)	\$0.32	(\$3.95)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$126.82	(\$126.82)	\$0.00	(\$126.82)	0.00%
10.5.2630.2130.901.1100	FICA	\$0.00	\$5.32	\$29.68	(\$29.68)	\$2.66	(\$32.34)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$1.28	\$177.23	(\$177.23)	\$23.92	(\$201.15)	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	\$6.92	(\$6.92)	\$0.62	(\$7.54)	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	\$0.00	\$17,968.07	(\$2,968.07)	\$0.00	(\$2,968.07)	-19.79%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$11,000.00	70 \$3,368.02	\$3,368.02	\$7,631.98	\$0.00	\$7,631.98	69.38%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$7,319.19	\$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	\$897.04	\$24,669.89	(\$9,669.89)	\$0.00	(\$9,669.89)	-64.47%
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	\$2.80	\$234.90	(\$234.90)	\$0.00	(\$234.90)	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%
10.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,735.00	(\$3,735.00)	\$0.00	(\$3,735.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$7,420.00	\$27,580.00	\$0.00	\$27,580.00	78.80%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$0.00	\$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	\$337.50	\$832.50	\$667.50	\$0.00	\$667.50	44.50%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$127.26	\$257.82	(\$257.82)	\$0.00	(\$257.82)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$240.52	\$2,373.10	\$22,626.90	\$0.00	\$22,626.90	90.51%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1400.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$19.26	(\$19.26)	\$0.00	(\$19.26)	0.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$984.51	(\$984.51)	\$0.00	(\$984.51)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$1,118.33	\$5,457.47	\$24,542.53	\$0.00	\$24,542.53	81.81%
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	\$11,008.30	(\$508.30)	\$0.00	(\$508.30)	-4.84%
10.5.2570.3251.901.1100	COPIER RENTAL	\$6,500.00	\$0.00	\$1,217.57	\$5,282.43	\$0.00	\$5,282.43	81.27%
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	\$3,255.64	\$12,294.36	\$0.00	\$12,294.36	79.06%
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	\$493.00	\$2,369.20	\$72,630.80	\$0.00	\$72,630.80	96.84%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$4,378.28	\$26,652.92	\$19,547.08	\$0.00	\$19,547.08	42.31%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$90.00	\$642.00	\$358.00	\$585.00	(\$227.00)	-22.70%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$167.97	\$167.97	\$1,832.03	\$0.00	\$1,832.03	91.60%
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	\$23.05	\$104.55	\$895.45	\$0.00	\$895.45	89.55%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$89.96	\$495.34	\$504.66	\$584.66	(\$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	\$342.19	\$1,909.23	\$5,090.77	\$0.00	\$5,090.77	72.73%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$687.44	(\$687.44)	\$0.00	(\$687.44)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3401.901.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$376.31	\$967.11	\$1,032.89	\$0.00	\$1,032.89	51.64%
10.5.2640.3801.901.1020	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$300.00	\$0.00	\$600.00	(\$300.00)	\$0.00	(\$300.00)	-100.00%

71

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$150,000.00	\$0.00	\$180,755.40	(\$30,755.40)	\$0.00	(\$30,755.40)	-20.50%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$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	\$0.00	\$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%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$13,190.97	\$26,305.07	(\$26,305.07)	\$0.00	(\$26,305.07)	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	\$333.13	\$12,795.02	\$17,204.98	\$0.00	\$17,204.98	57.35%
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	\$64.30	\$547.07	\$3,202.93	\$0.00	\$3,202.93	85.41%
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	\$2,008.41	\$15,425.31	\$24,574.69	\$0.00	\$24,574.69	61.44%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$5,000.00	\$0.00	\$2,999.55	\$2,000.45	\$812.00	\$1,188.45	23.77%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$3,810.63	\$6,598.37	\$0.00	\$6,598.37	63.39%
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	\$4,450.47	\$162.03	3.24%
10.5.1400.2130.902.1100	FICA	\$0.00	\$0.28	\$1.55	(\$1.55)	\$0.14	(\$1.69)	0.00%
10.5.1400.2140.902.1100	MEDICARE	\$0.00	\$0.08	\$0.41	(\$0.41)	\$0.04	(\$0.45)	0.00%
10.5.2510.2140.902.1100	MEDICARE	\$0.00	\$1.26	\$7.00	(\$7.63)	\$0.63	(\$7.63)	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	\$6,107.32	\$24,007.33	\$30,992.67	\$0.00	\$30,992.67	56.35%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$13,472.06	\$13,472.06	(\$8,472.06)	\$0.00	(\$8,472.06)	-169.44%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$1,150.00	(\$550.00)	\$0.00	(\$550.00)	-91.67%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$2,623.30	(\$2,623.30)	\$0.00	(\$2,623.30)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$52,000.00	\$3,588.16	\$98,679.57	(\$46,679.57)	\$0.00	(\$46,679.57)	-89.77%
10.5.2510.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$11.20	\$358.98	(\$358.98)	\$0.00	(\$358.98)	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	\$362.25	\$3,260.25	(\$860.25)	\$0.00	(\$860.25)	-35.84%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$29,000.00	\$0.00	\$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	\$0.00	\$1,573.50	\$10,426.50	\$0.00	\$10,426.50	86.89%
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	72 \$0.00	\$1,948.11	\$8,051.89	\$0.00	\$8,051.89	80.52%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.2320.3322.902.1100	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	\$24.78	\$100.22	\$29.25	\$70.97	56.78%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$112.87	\$112.87	\$137.13	\$0.00	\$137.13	54.85%
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	\$124.17	\$732.35	\$867.65	\$584.66	\$282.99	17.69%
10.5.2640.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$3.20	(\$3.20)	\$0.00	(\$3.20)	0.00%
10.5.2215.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$3.64	(\$3.64)	\$0.00	(\$3.64)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$698.53	(\$698.53)	\$0.00	(\$698.53)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,197.65	\$6,682.28	\$17,317.72	\$0.00	\$17,317.72	72.16%
10.5.2215.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$5.81	(\$5.81)	\$0.00	(\$5.81)	0.00%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$28.94	(\$28.94)	\$2.62	(\$31.56)	0.00%
10.5.1400.2140.903.1100	MEDICARE	\$0.00	\$1.22	\$6.75	(\$6.75)	\$0.61	(\$7.36)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$40.10	\$154.84	(\$154.84)	\$0.00	(\$154.84)	0.00%
10.5.1400.3100.903.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$4,772.00	(\$4,772.00)	\$0.00	(\$4,772.00)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$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	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,765.41	\$8,536.01	(\$8,536.01)	\$0.00	(\$8,536.01)	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	\$50.00	\$2,435.16	(\$1,435.16)	\$0.00	(\$1,435.16)	-143.52%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$10,117.36	(\$10,117.36)	\$0.00	(\$10,117.36)	0.00%
10.5.1400.3395.903.1100	CONFERENCE EXPENSE	\$1,500.00	73	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

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Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$549.14	\$2,167.49	\$207.51	\$555.41	(\$347.90)	-14.65%
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	\$171.09	\$1,361.49	\$1,038.51	\$0.00	\$1,038.51	43.27%
10.5.1400.3500.903.6100	MARKETING	\$8,300.00	\$0.00	\$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	\$479.94	\$611.60	\$1,388.40	\$0.00	\$1,388.40	69.42%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$166.88	\$1,441.95	\$4,058.05	\$0.00	\$4,058.05	73.78%
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	\$113.92	\$3,084.34	\$4,915.66	\$0.00	\$4,915.66	61.45%
10.5.1400.6400.903.1100	DUES AND FEES	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
10.5.1400.6400.903.6100	DUES AND FEES	\$1,500.00	\$0.00	\$600.00	\$900.00	\$0.00	\$900.00	60.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$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	\$5,141.65	(\$1,141.65)	\$0.00	(\$1,141.65)	-28.54%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$301,970.63	\$10,232.42	\$40,929.68	\$261,040.95	\$81,859.37	\$179,181.58	59.34%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$4,529.56	\$127.92	\$511.68	\$4,017.88	\$63.96	\$3,953.92	87.29%
10.5.2115.2140.904.1100	MEDICARE	\$4,378.57	\$147.46	\$589.84	\$3,788.73	\$73.75	\$3,714.98	84.84%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$441.60	\$9.16	\$36.64	\$404.96	\$4.58	\$400.38	90.67%
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	\$535.52	\$3,025.58	\$78.44	\$2,947.14	82.76%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$101,025.30	\$8,804.90	\$47,895.56	\$53,129.74	\$46,284.83	\$6,844.91	6.78%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,515.38	\$64.28	\$349.66	\$1,165.72	\$28.74	\$1,136.98	75.03%
10.5.2540.2130.905.1100	FICA	\$6,263.57	\$535.88	\$2,929.46	\$3,334.11	\$242.77	\$3,091.34	49.35%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$23.82	(\$23.82)	\$2.38	(\$26.20)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,464.87	\$125.32	\$685.09	\$779.78	\$56.78	\$723.00	49.36%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.12	\$5.62	(\$5.62)	\$0.56	(\$6.18)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$407.10	\$6.44	\$25.76	\$381.34	\$3.22	\$378.12	92.88%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$41,925.83	\$3,875.84	\$15,503.36	\$26,422.47	\$2,020.60	\$24,401.87	58.20%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,470.53	\$228.40	\$913.60	\$1,556.93	\$120.02	\$1,436.91	58.16%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$391.30	(\$391.30)	\$508.70	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$294.00	\$756.00	(\$756.00)	\$420.00	(\$1,176.00)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.15	\$5.52	(\$5.52)	\$3.02	(\$8.54)	0.00%
10.5.1207.2130.906.1100	FICA	\$0.00	\$16.94	\$43.54	(\$43.54)	\$24.22	(\$67.76)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$0.00	\$3.96	\$10.18	(\$10.18)	\$5.67	(\$15.85)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$6,696.06	\$26,688.10	(\$26,688.10)	\$96,452.93	(\$123,141.03)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$82.62	\$330.48	(\$330.48)	\$41.31	(\$371.79)	0.00%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.63	\$1.82	(\$1.82)	\$0.00	(\$1.82)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$5.34	\$15.37	(\$15.37)	\$0.00	(\$15.37)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$0.00	\$97.10	\$387.02	(\$387.02)	\$47.93	(\$434.95)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$0.00	\$9.64	\$38.56	(\$38.56)	\$4.82	(\$43.38)	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	\$24.40	(\$24.40)	\$2.28	(\$26.68)	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	\$11.49	(\$11.49)	\$1.05	(\$12.54)	0.00%
10.5.2640.2140.908.1100	MEDICARE	\$1,729.30	\$0.00	\$0.00	\$1,729.30	\$0.00	\$1,729.30	100.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$2,825.28	(\$825.28)	\$0.00	(\$825.28)	-41.26%
10.5.2640.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$33,580.18	74 \$0.00	\$0.00	\$33,580.18	\$0.00	\$33,580.18	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.2640.2220.908.1100	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	\$825.25	(\$825.25)	\$974.75	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,938.50	\$54,661.75	(\$54,661.75)	\$64,600.25	(\$119,262.00)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$0.00	\$544.26	\$2,993.43	(\$2,993.43)	\$271.61	(\$3,265.04)	0.00%
10.5.2640.2130.909.1100	FICA	\$0.00	\$622.66	\$3,430.27	(\$3,430.27)	\$311.32	(\$3,741.59)	0.00%
10.5.2640.2140.909.1100	MEDICARE	\$0.00	\$145.62	\$802.23	(\$802.23)	\$72.81	(\$875.04)	0.00%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$0.00	\$38.26	\$153.04	(\$153.04)	\$19.13	(\$172.17)	0.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$7,751.68	(\$7,751.68)	\$1,010.30	(\$8,761.98)	0.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$456.80	(\$456.80)	\$60.01	(\$516.81)	0.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$495.00	(\$495.00)	\$585.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$412.50	(\$412.50)	\$487.50	(\$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	\$33,893.04	\$186,475.37	\$343,754.34	\$217,506.02	\$126,248.32	23.81%
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	\$247.41	\$1,361.19	\$6,592.25	\$120.47	\$6,471.78	81.37%
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	\$1,989.18	\$11,112.20	\$21,762.04	\$985.48	\$20,776.56	63.20%
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	\$465.23	\$2,598.90	\$5,089.43	\$230.47	\$4,858.96	63.20%
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	\$109.44	\$1,270.56	\$13.68	\$1,256.88	91.08%
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	\$47,307.20	\$159,003.52	\$6,082.32	\$152,921.20	74.12%
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	\$2,796.48	\$9,343.00	\$388.41	\$8,954.59	73.76%
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	\$30,718.63	(\$30,718.63)	\$27,603.37	(\$58,322.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,662.24	\$38,612.76	(\$38,612.76)	\$36,804.63	(\$75,417.39)	0.00%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,802.24	\$11,406.72	(\$11,406.72)	\$24,714.53	(\$36,121.25)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$31.00	\$170.50	(\$170.50)	\$15.29	(\$185.79)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$0.00	\$41.34	\$281.70	(\$281.70)	\$20.38	(\$302.08)	0.00%
10.5.1400.2120.912.6220	MUNICIPAL RETIREMENT	\$0.00	\$27.74	\$83.22	(\$83.22)	\$13.69	(\$96.91)	0.00%
10.5.1400.2130.912.1100	FICA	\$0.00	\$248.68	\$1,846.11	(\$1,846.11)	\$119.49	(\$1,965.60)	0.00%
10.5.1400.2130.912.6100	FICA	\$0.00	\$331.70	\$2,302.30	(\$2,302.30)	\$160.72	(\$2,463.02)	0.00%
10.5.1400.2130.912.6220	FICA	\$0.00	\$221.48	\$664.44	(\$664.44)	\$110.82	(\$775.26)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$58.16	\$431.76	(\$431.76)	\$27.95	(\$459.71)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$0.00	\$77.56	\$538.39	(\$538.39)	\$37.59	(\$575.98)	0.00%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$51.80	\$155.40	(\$155.40)	\$25.92	(\$181.32)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$0.00	\$4.02	\$18.50	(\$18.50)	\$2.01	(\$20.51)	0.00%
10.5.1400.2210.912.6220	LIFE INSURANCE	\$0.00	\$2.42	\$7.26	(\$7.26)	\$1.21	(\$8.47)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$760.26	\$3,041.04	(\$3,041.04)	\$405.79	(\$3,446.83)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$0.00	\$1,161.30	\$5,848.32	(\$5,848.32)	\$862.18	(\$6,710.50)	0.00%
10.5.1400.2220.912.6220	MEDICAL INSURANCE	\$0.00	\$1,203.12	\$3,609.36	(\$3,609.36)	\$1,369.18	(\$4,978.54)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$186.08	(\$186.08)	\$24.39	(\$210.47)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$71.42	\$360.36	(\$360.36)	\$36.39	(\$396.75)	0.00%
10.5.1400.2230.912.6220	DENTAL INSURANCE	\$0.00	\$74.68	\$224.04	(\$224.04)	\$36.01	(\$260.05)	0.00%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$55.23	(\$55.23)	\$0.00	(\$55.23)	0.00%

75

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

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Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,350.18	\$18,425.99	(\$18,425.99)	\$21,776.15	(\$40,202.14)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.46	\$134.53	(\$134.53)	\$12.06	(\$146.59)	0.00%
10.5.2320.2130.913.1100	FICA	\$0.00	\$202.64	\$1,122.14	(\$1,122.14)	\$101.10	(\$1,223.24)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$47.40	\$262.47	(\$262.47)	\$23.65	(\$286.12)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$7,751.68	(\$7,751.68)	\$1,530.54	(\$9,282.22)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$456.80	(\$456.80)	\$103.22	(\$560.02)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$209,055.99	\$17,421.34	\$95,817.37	\$113,238.62	\$113,238.61	\$0.01	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$24,543.17	\$2,134.58	\$11,740.19	\$12,802.98	\$1,067.29	\$11,735.69	47.82%
10.5.2320.2140.914.1100	MEDICARE	\$3,031.31	\$251.96	\$1,386.74	\$1,644.57	\$126.02	\$1,518.55	50.10%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$67.22	\$268.88	\$1,731.12	\$33.61	\$1,697.51	84.88%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$21,318.22	\$1,937.92	\$7,751.68	\$13,566.54	\$1,010.30	\$12,556.24	58.90%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,256.20	\$114.20	\$456.80	\$799.40	\$60.01	\$739.39	58.86%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$546.00	\$692.00	(\$692.00)	\$0.00	(\$692.00)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$527.01	(\$527.01)	\$0.00	(\$527.01)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$3.99	\$8.76	(\$8.76)	\$0.00	(\$8.76)	0.00%
10.5.1207.2130.915.1100	FICA	\$0.00	\$33.86	\$75.23	(\$75.23)	\$0.00	(\$75.23)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$0.00	\$7.92	\$17.58	(\$17.58)	\$0.00	(\$17.58)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,354,123.71	\$284,052.60	\$1,140,239.97	\$2,213,883.74	\$2,143,143.97	\$70,739.77	2.11%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$50,311.86	\$2,073.63	\$8,242.94	\$42,068.92	\$1,019.42	\$41,049.50	81.59%
10.5.2131.2130.916.1100	FICA	\$207,955.67	\$16,527.03	\$66,441.38	\$141,514.29	\$8,201.94	\$133,312.35	64.11%
10.5.2131.2140.916.1100	MEDICARE	\$48,634.79	\$3,865.16	\$15,538.60	\$33,096.19	\$1,918.17	\$31,178.02	64.11%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,796.00	\$414.52	\$1,606.67	\$4,189.33	\$207.26	\$3,982.07	68.70%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$542,264.74	\$51,195.32	\$201,063.92	\$341,200.82	\$27,743.95	\$313,456.87	57.81%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$26,348.06	\$2,589.36	\$10,181.04	\$16,167.02	\$1,627.25	\$14,539.77	55.18%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,847,899.35	\$282,035.90	\$1,115,420.86	\$1,732,478.49	\$1,789,126.78	(\$56,648.29)	-1.99%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$191.42	(\$191.42)	\$6.25	(\$197.67)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$42,718.49	\$2,020.05	\$7,844.38	\$34,874.11	\$966.92	\$33,907.19	79.37%
10.5.1200.2130.917.1100	FICA	\$176,569.76	\$16,820.08	\$65,368.75	\$111,201.01	\$8,248.74	\$102,952.27	58.31%
10.5.1200.2140.917.1100	MEDICARE	\$41,294.54	\$3,933.87	\$15,509.64	\$25,784.90	\$1,936.40	\$23,848.50	57.75%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,498.40	\$415.38	\$1,619.60	\$15,878.80	\$208.68	\$15,670.12	89.55%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$442,570.20	\$40,016.72	\$170,601.82	\$271,968.38	\$30,978.08	\$240,990.30	54.45%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$28,433.33	\$2,830.70	\$12,352.36	\$16,080.97	\$1,923.45	\$14,157.52	49.79%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$342.50	\$220.30	(\$220.30)	\$0.00	(\$220.30)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,442,896.30	\$126,491.18	\$514,995.11	\$927,901.19	\$924,601.01	\$3,300.18	0.23%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$21,643.44	\$899.42	\$3,598.22	\$18,045.22	\$442.31	\$17,602.91	81.33%
10.5.2132.2130.918.1100	FICA	\$89,459.57	\$7,310.47	\$29,733.03	\$59,726.54	\$3,627.28	\$56,099.26	62.71%
10.5.2132.2140.918.1100	MEDICARE	\$20,922.00	\$1,709.73	\$6,953.73	\$13,968.27	\$848.33	\$13,119.94	62.71%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,318.40	\$144.60	\$578.40	\$1,740.00	\$72.30	\$1,667.70	71.93%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$251,211.11	\$25,867.38	\$104,609.91	\$146,601.20	\$15,229.71	\$131,371.49	52.30%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,540.20	\$1,359.96	\$5,439.84	\$8,100.36	\$805.00	\$7,295.36	53.88%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,263.48	\$28,949.14	(\$28,949.14)	\$34,212.62	(\$63,161.76)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$435,067.93	\$13,846.74	\$76,621.07	\$358,446.86	\$90,003.69	\$268,443.17	61.70%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$38.42	\$211.31	(\$211.31)	\$18.95	(\$230.26)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,526.02	\$101.08	\$559.33	\$5,966.69	\$49.85	\$5,916.84	90.67%
10.5.2132.2130.919.1100	FICA	\$0.00	\$313.90	\$1,745.11	(\$1,745.11)	\$156.88	(\$1,901.99)	0.00%
10.5.2410.2130.919.1100	FICA	\$26,974.21	\$837.60	\$4,673.89	\$22,300.32	\$418.92	\$21,881.40	81.12%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$73.40	\$408.08	(\$408.08)	\$36.68	(\$444.76)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$6,308.48	\$195.90	\$1,093.10	\$5,215.38	\$97.97	\$5,117.41	81.12%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$19.28	(\$19.28)	\$2.41	(\$21.69)	0.00%

76

LaGrange Area Dept. of Special Education

Monthly Expenditures

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 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2210.919.1100	LIFE INSURANCE	\$558.90	\$14.46	\$57.84	\$501.06	\$7.23	\$493.83	88.36%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$968.96	\$3,875.84	(\$3,875.84)	\$505.15	(\$4,380.99)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$123,584.49	\$4,021.72	\$16,086.88	\$107,497.61	\$2,035.69	\$105,461.92	85.34%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$57.10	\$228.40	(\$228.40)	\$30.00	(\$258.40)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$7,157.12	\$233.24	\$932.96	\$6,224.16	\$133.23	\$6,090.93	85.10%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$412.50	(\$412.50)	\$487.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$895,440.80	\$58,428.00	\$317,223.57	\$578,217.23	\$379,782.51	\$198,434.72	22.16%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,842.00	\$59,631.00	(\$59,631.00)	\$70,473.00	(\$130,104.00)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$28,532.52	\$2,088.08	\$11,432.81	\$17,099.71	\$1,044.04	\$16,055.67	56.27%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,328.42	\$7,306.31	(\$7,306.31)	\$664.21	(\$7,970.52)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$6.99	(\$6.99)	\$0.63	(\$7.62)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.34	\$12.93	(\$12.93)	\$1.14	(\$14.07)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,703.71	\$827.18	\$4,521.29	\$10,182.42	\$410.73	\$9,771.69	66.46%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$153.02	\$849.86	(\$849.86)	\$76.43	(\$926.29)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.08	\$11.56	(\$11.56)	\$1.05	(\$12.61)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,214.95	\$95.80	\$383.20	\$831.75	\$47.90	\$783.85	64.52%
10.5.2510.2210.920.1100	LIFE INSURANCE	\$0.00	\$41.80	\$167.20	(\$167.20)	\$20.90	(\$188.10)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$239,804.92	\$16,180.38	\$64,721.52	\$175,083.40	\$8,142.76	\$166,940.64	69.62%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$12,211.04	(\$12,211.04)	\$1,530.54	(\$13,741.58)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,892.93	\$938.86	\$3,755.44	\$10,137.49	\$546.59	\$9,590.90	69.03%
10.5.2510.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$704.56	(\$704.56)	\$103.22	(\$807.78)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$495.00	(\$495.00)	\$585.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$495.00	(\$495.00)	\$585.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$495.00	(\$495.00)	\$585.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$412.50	(\$412.50)	\$487.50	(\$900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$412.75	(\$412.75)	\$487.25	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$825.00	(\$825.00)	\$975.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,999.06	\$38,494.83	(\$38,494.83)	\$45,493.80	(\$83,988.63)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,009.02	\$5,549.61	(\$5,549.61)	\$6,558.62	(\$12,108.23)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$889.78	\$4,893.79	(\$4,893.79)	\$5,783.56	(\$10,677.35)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$51.10	\$281.05	(\$281.05)	\$25.19	(\$306.24)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.36	\$40.48	(\$40.48)	\$3.63	(\$44.11)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.50	\$35.75	(\$35.75)	\$3.21	(\$38.96)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$429.46	\$2,368.75	(\$2,368.75)	\$214.88	(\$2,583.63)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$61.92	\$341.52	(\$341.52)	\$30.98	(\$372.50)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$54.60	\$301.14	(\$301.14)	\$27.32	(\$328.46)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$100.44	\$553.98	(\$553.98)	\$50.25	(\$604.23)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$14.48	\$79.88	(\$79.88)	\$7.24	(\$87.12)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.76	\$70.39	(\$70.39)	\$6.39	(\$76.78)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$30.32	(\$30.32)	\$3.79	(\$34.11)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$4.40	(\$4.40)	\$0.55	(\$4.95)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$3.84	(\$3.84)	\$0.48	(\$4.32)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,401.30	\$9,605.20	(\$9,605.20)	\$1,203.92	(\$10,809.12)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$346.18	\$1,384.72	(\$1,384.72)	\$173.56	(\$1,558.28)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$305.28	\$1,221.12	(\$1,221.12)	\$153.06	(\$1,374.18)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$554.24	(\$554.24)	\$81.19	(\$635.43)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$79.92	(\$79.92)	\$11.71	(\$91.63)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$70.40	(\$70.40)	\$10.32	(\$80.72)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,651,186.46	\$131,200.64	\$527,962.36	\$1,123,224.10	\$1,080,349.00	\$42,875.10	2.60%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,767.80	\$1,576.96	\$6,353.83	\$18,413.97	\$799.30	\$17,614.67	71.12%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.2140.2130.922.1100	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	\$1,784.78	\$7,235.48	\$16,706.72	\$943.33	\$15,763.39	65.84%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$2,649.60	\$164.86	\$624.72	\$2,024.88	\$82.43	\$1,942.45	73.31%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$253,212.71	\$21,921.32	\$88,655.88	\$164,556.83	\$11,775.14	\$152,781.69	60.34%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$13,079.80	\$1,161.24	\$4,701.32	\$8,378.48	\$603.37	\$7,775.11	59.44%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$564,953.31	\$59,496.27	\$226,683.21	\$338,270.10	\$387,823.06	(\$49,552.96)	-8.77%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$124.82	\$588.88	(\$588.88)	\$62.41	(\$651.29)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$8,474.30	\$330.53	\$1,186.78	\$7,287.52	\$157.28	\$7,130.24	84.14%
10.5.2130.2130.924.1100	FICA	\$35,027.10	\$3,150.31	\$11,535.31	\$23,491.79	\$1,448.09	\$22,043.70	62.93%
10.5.2130.2140.924.1100	MEDICARE	\$8,191.82	\$805.12	\$3,073.66	\$5,118.16	\$372.84	\$4,745.32	57.93%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$1,407.60	\$48.24	\$149.58	\$1,258.02	\$24.12	\$1,233.90	87.66%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$152,572.41	\$13,484.38	\$50,136.22	\$102,436.19	\$7,981.55	\$94,454.64	61.91%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$8,874.25	\$831.44	\$3,093.16	\$5,781.09	\$419.41	\$5,361.68	60.42%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,629.50	\$34,518.00	(\$34,518.00)	\$69,035.93	(\$103,553.93)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,647,791.81	\$97,431.71	\$382,166.75	\$1,265,625.06	\$684,633.23	\$580,991.83	35.26%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$538.54	\$2,154.16	(\$2,154.16)	\$4,308.33	(\$6,462.49)	0.00%
10.5.2110.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$626.00	\$626.00	(\$626.00)	\$0.00	(\$626.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$411.14	\$1,869.68	(\$1,869.68)	\$2,466.72	(\$4,336.40)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$27,343.86	\$109,375.44	(\$109,375.44)	\$278,500.09	(\$387,875.53)	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	\$431.52	(\$431.52)	\$53.94	(\$485.46)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$27,056.61	\$1,538.52	\$12,579.08	\$14,477.53	\$712.93	\$13,764.60	50.87%
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	\$26.88	(\$26.88)	\$3.36	(\$30.24)	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	\$577.93	(\$577.93)	\$55.80	(\$633.73)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$125.14	\$500.56	(\$500.56)	\$62.57	(\$563.13)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$26,154.73	\$1,702.11	\$6,686.58	\$19,468.15	\$798.40	\$18,669.75	71.38%
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	\$31.04	(\$31.04)	\$3.88	(\$34.92)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$5.41	\$24.99	(\$24.99)	\$2.70	(\$27.69)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$38.56	(\$38.56)	\$4.82	(\$43.38)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,036.00	\$185.08	\$735.50	\$2,300.50	\$90.13	\$2,210.37	72.81%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$1.92	(\$1.92)	\$0.24	(\$2.16)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$254,471.04	\$23,873.94	\$95,495.76	\$158,975.28	\$14,793.54	\$144,181.74	56.66%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,803.45	\$1,413.02	\$5,416.08	\$10,387.37	\$806.13	\$9,581.24	60.63%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$28.16	(\$28.16)	\$4.13	(\$32.29)	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	\$323,925.28	\$1,312,506.29	\$2,295,042.38	\$2,514,481.33	(\$219,438.95)	-6.08%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,293.54	\$4,008.55	\$16,202.21	\$31,091.33	\$2,003.42	\$29,087.91	61.51%
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	\$4,414.57	\$17,902.81	\$27,814.27	\$2,200.14	\$25,614.13	56.03%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,223.80	\$472.36	\$1,889.44	\$4,334.36	\$236.18	\$4,098.18	65.85%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$649,467.28	\$55,451.10	\$221,396.10	\$428,071.18	\$30,201.05	\$397,870.13	61.26%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$41,556.37	\$3,620.02	\$14,453.55	\$27,102.82	\$2,113.58	\$24,989.24	60.13%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$13,316.28	\$53,265.12	(\$53,265.12)	\$106,530.16	(\$159,795.28)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$3,076,002.33	\$252,516.72	\$1,014,231.22	\$2,061,771.11	\$2,050,069.20	\$11,701.91	0.38%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$5,825.84	\$23,303.36	(\$23,303.36)	\$34,955.09	(\$58,258.45)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$39.50	\$213.53	(\$213.53)	\$236.96	(\$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%

78

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,181.56	\$1,680.88	(\$1,680.88)	\$83.22	(\$1,764.10)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$46,140.03	\$3,066.41	\$12,299.02	\$33,841.01	\$1,532.56	\$32,308.45	70.02%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$72.82	\$291.28	(\$291.28)	\$36.41	(\$327.69)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$42.75	\$183.78	(\$183.78)	\$14.33	(\$198.11)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$438.31	\$1,805.24	(\$1,805.24)	\$120.40	(\$1,925.64)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$183.46	\$733.84	(\$733.84)	\$91.30	(\$825.14)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$44,602.03	\$3,433.45	\$13,785.32	\$30,816.71	\$1,722.62	\$29,094.09	65.23%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$74.06	\$296.24	(\$296.24)	\$36.97	(\$333.21)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.56	\$3.04	(\$3.04)	\$0.27	(\$3.31)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$77.12	(\$77.12)	\$9.64	(\$86.76)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$6,072.00	\$380.79	\$1,518.35	\$4,553.65	\$190.21	\$4,363.44	71.86%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$38.56	(\$38.56)	\$4.82	(\$43.38)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,576.86	\$6,307.44	(\$6,307.44)	\$821.98	(\$7,129.42)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$633,626.62	\$47,687.78	\$194,505.17	\$439,121.45	\$27,975.01	\$411,146.44	64.89%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$9,705.84	(\$9,705.84)	\$1,217.36	(\$10,923.20)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$398.32	(\$398.32)	\$48.01	(\$446.33)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$40,542.80	\$2,881.56	\$11,737.62	\$28,805.18	\$1,583.29	\$27,221.89	67.14%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$563.68	(\$563.68)	\$82.57	(\$646.25)	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	\$42,900.00	(\$42,900.00)	\$50,700.00	(\$93,600.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$56.94	\$313.17	(\$313.17)	\$28.08	(\$341.25)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$460.44	\$2,567.16	(\$2,567.16)	\$230.39	(\$2,797.55)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$107.68	\$600.37	(\$600.37)	\$53.88	(\$654.25)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$38.56	(\$38.56)	\$4.82	(\$43.38)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$12,211.04	(\$12,211.04)	\$1,530.54	(\$13,741.58)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$704.56	(\$704.56)	\$103.22	(\$807.78)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$92,129.90	\$8,640.80	\$47,642.79	\$44,487.11	\$50,414.45	(\$5,927.34)	-6.43%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,381.95	\$56.04	\$308.22	\$1,073.73	\$31.32	\$1,042.41	75.43%
10.5.1400.2130.930.6220	FICA	\$5,712.05	\$514.74	\$2,869.89	\$2,842.16	\$250.74	\$2,591.42	45.37%
10.5.1400.2140.930.6220	MEDICARE	\$1,335.88	\$120.39	\$671.20	\$664.68	\$58.64	\$606.04	45.37%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$12.88	\$125.12	\$1.61	\$123.51	89.50%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$6,285.71	\$615.40	\$2,461.60	\$3,824.11	\$561.31	\$3,262.80	51.91%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$489.00	\$46.52	\$186.08	\$302.92	\$48.01	\$254.91	52.13%
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	\$57,612.50	(\$57,612.50)	\$68,087.50	(\$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	\$420.64	(\$420.64)	\$37.71	(\$458.35)	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	\$3,384.43	(\$3,384.43)	\$301.28	(\$3,685.71)	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	\$791.53	(\$791.53)	\$70.46	(\$861.99)	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	\$25.76	(\$25.76)	\$3.22	(\$28.98)	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	\$9,705.84	(\$9,705.84)	\$1,217.36	(\$10,923.20)	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	\$563.68	(\$563.68)	\$82.57	(\$646.25)	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	\$22,361.68	(\$22,361.68)	\$26,427.32	(\$48,789.00)	0.00%

79

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$412.75	(\$412.75)	\$487.25	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$29.68	\$163.24	(\$163.24)	\$14.64	(\$177.88)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$2.98	(\$2.98)	\$0.27	(\$3.25)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$247.10	\$1,366.52	(\$1,366.52)	\$123.72	(\$1,490.24)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.56	\$25.23	(\$25.23)	\$2.28	(\$27.51)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$57.80	\$319.64	(\$319.64)	\$28.94	(\$348.58)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.06	\$5.87	(\$5.87)	\$0.53	(\$6.40)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$7,751.68	(\$7,751.68)	\$1,010.30	(\$8,761.98)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$456.80	(\$456.80)	\$60.01	(\$516.81)	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	\$17,889.30	(\$17,889.30)	\$21,141.90	(\$39,031.20)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,214.46	\$23,179.53	(\$23,179.53)	\$27,393.98	(\$50,573.51)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$23.74	\$130.57	(\$130.57)	\$11.71	(\$142.28)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$30.76	\$169.18	(\$169.18)	\$15.17	(\$184.35)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$195.78	\$1,085.61	(\$1,085.61)	\$98.08	(\$1,183.69)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$207.12	\$1,220.43	(\$1,220.43)	\$104.97	(\$1,325.40)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$45.78	\$253.86	(\$253.86)	\$22.94	(\$276.80)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$48.44	\$285.44	(\$285.44)	\$24.55	(\$309.99)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$6.44	\$19.32	(\$19.32)	\$3.22	(\$22.54)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$12,211.04	(\$12,211.04)	\$1,530.54	(\$13,741.58)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$3,041.86	\$12,167.44	(\$12,167.44)	\$1,512.05	(\$13,679.49)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$704.56	(\$704.56)	\$103.22	(\$807.78)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$563.68	(\$563.68)	\$82.57	(\$646.25)	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	\$414.00	\$5,545.50	(\$5,545.50)	\$0.00	(\$5,545.50)	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	\$25.66	\$343.81	(\$343.81)	\$0.00	(\$343.81)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$6.01	\$80.41	(\$80.41)	\$0.00	(\$80.41)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,611,943.37	\$12,965,477.56	\$18,485,053.09	\$14,096,701.43	\$4,388,351.66	13.95%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$830.00	\$2,015.00	(\$2,015.00)	\$0.00	(\$2,015.00)	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	\$6.07	\$16.49	(\$16.49)	\$0.00	(\$16.49)	0.00%
15.5.1207.2130.542.1100	FICA	\$0.00	\$48.30	\$130.80	(\$130.80)	\$0.00	(\$130.80)	0.00%
15.5.1207.2140.542.1100	MEDICARE	\$0.00	\$11.31	\$30.61	(\$30.61)	\$0.00	(\$30.61)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$32,000.00	\$708.75	\$7,807.45	\$24,192.55	\$0.00	\$24,192.55	75.60%
15.5.1343.3100.542.1100	DHH BILL BACK	\$0.00	\$495.00	\$10,835.04	(\$10,835.04)	\$0.00	(\$10,835.04)	0.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,530.00	\$5,060.00	\$29,940.00	\$0.00	\$29,940.00	85.54%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$92.36	\$2,907.64	\$0.00	\$2,907.64	96.92%
15.5.1207.3250.542.1100	ROOM RENTALS	\$655,600.00	\$0.00	\$0.00	\$655,600.00	\$0.00	\$655,600.00	100.00%
15.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$102.37	\$347.31	\$2,152.69	\$0.00	\$2,152.69	86.11%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$15,000.00	\$15.00	\$2,278.17	\$12,721.83	\$0.00	\$12,721.83	84.81%
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	\$416.15	\$1,784.79	\$1,215.21	\$0.00	\$1,215.21	40.51%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$203.90	\$826.48	\$2,673.52	\$0.00	\$2,673.52	76.39%
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	\$248.88	\$365.83	\$9,634.17	\$0.00	\$9,634.17	96.34%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
15.5.1207.4101.542.1100	DHH Community Based Funds	\$3,000.00	\$420.48	\$1,271.23	\$1,728.77	\$0.00	\$1,728.77	57.63%
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	\$201.96	\$655.98	(\$655.98)	\$0.00	(\$655.98)	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%
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	\$8,928.44	\$32,319.56	(\$32,319.56)	\$46,736.68	(\$79,056.24)	0.00%
15.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,744.86	\$10,979.44	(\$10,979.44)	\$16,469.21	(\$27,448.65)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	\$241,730.21	\$9,399.44	\$35,308.76	\$206,421.45	\$68,643.53	\$137,777.92	57.00%
15.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$20.03	\$80.15	(\$80.15)	\$9.88	(\$90.03)	0.00%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$3,625.95	\$133.78	\$493.67	\$3,132.28	\$58.93	\$3,073.35	84.76%
15.5.1200.2130.906.1100	FICA	\$0.00	\$170.16	\$680.70	(\$680.70)	\$85.09	(\$765.79)	0.00%
15.5.1207.2130.906.1100	FICA	\$14,987.27	\$1,008.43	\$3,673.73	\$11,313.54	\$438.35	\$10,875.19	72.56%
15.5.1200.2140.906.1100	MEDICARE	\$0.00	\$39.80	\$159.22	(\$159.22)	\$19.90	(\$179.12)	0.00%
15.5.1207.2140.906.1100	MEDICARE	\$3,505.09	\$235.86	\$859.19	\$2,645.90	\$102.51	\$2,543.39	72.56%
15.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$19.32	\$77.28	\$1,302.72	\$9.66	\$1,293.06	93.70%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	\$79,846.38	\$7,716.10	\$29,633.60	\$50,212.78	\$3,967.59	\$46,245.19	57.92%
15.5.1207.2230.906.1100	DENTAL INSURANCE	\$4,979.47	\$479.64	\$1,825.52	\$3,153.95	\$251.76	\$2,902.19	58.28%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$356,649.27	\$769.00	\$2,471.45	\$354,177.82	\$189.00	\$353,988.82	99.25%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,316.14	\$37,864.56	(\$37,864.56)	\$74,529.12	(\$112,393.68)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$5,349.74	\$116.46	\$472.70	\$4,877.04	\$58.23	\$4,818.81	90.08%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$5.61	\$18.41	(\$18.41)	\$1.36	(\$19.77)	0.00%
15.5.1207.2130.907.1100	FICA	\$0.00	\$44.16	\$147.29	(\$147.29)	\$11.69	(\$158.98)	0.00%
15.5.1207.2140.907.1100	MEDICARE	\$5,171.41	\$142.15	\$569.69	\$4,601.72	\$68.53	\$4,533.19	87.66%
15.5.1207.2210.907.1100	LIFE INSURANCE	\$690.00	\$9.64	\$38.56	\$651.44	\$4.82	\$646.62	93.71%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	\$50,118.27	\$760.26	\$3,041.04	\$47,077.23	\$405.79	\$46,671.44	93.12%
15.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,277.33	\$46.52	\$186.08	\$3,091.25	\$24.39	\$3,066.86	93.58%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,965.84	\$8,319.04	(\$8,319.04)	\$17,819.42	(\$26,138.46)	0.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,307.38	\$18,213.26	(\$18,213.26)	\$21,498.01	(\$39,711.27)	0.00%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$21.65	\$60.74	(\$60.74)	\$8.02	(\$68.76)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.14	\$132.93	(\$132.93)	\$11.91	(\$144.84)	0.00%
15.5.1207.2130.911.1100	FICA	\$0.00	\$183.16	\$512.89	(\$512.89)	\$68.35	(\$581.24)	0.00%
15.5.2610.2130.911.1100	FICA	\$0.00	\$192.96	\$1,080.77	(\$1,080.77)	\$95.13	(\$1,175.90)	0.00%
15.5.1207.2140.911.1100	MEDICARE	\$0.00	\$42.83	\$119.93	(\$119.93)	\$15.98	(\$135.91)	0.00%
15.5.2610.2140.911.1100	MEDICARE	\$0.00	\$45.12	\$252.73	(\$252.73)	\$22.25	(\$274.98)	0.00%
15.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$12,211.04	(\$12,211.04)	\$1,530.54	(\$13,741.58)	0.00%
15.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$186.08	(\$186.08)	\$24.39	(\$210.47)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
15.5.2610.2230.911.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$704.56	(\$704.56)	\$103.22	(\$807.78)	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	\$25,007.72	\$98,004.01	\$563,975.95	\$173,270.84	\$390,705.11	59.02%
15.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$35,781.70	\$139,439.64	(\$139,439.64)	\$270,071.74	(\$409,511.38)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$9,925.72	\$443.76	\$1,731.56	\$8,194.16	\$205.26	\$7,988.90	80.49%
15.5.1207.2130.915.1100	FICA	\$41,044.54	\$3,504.02	\$13,672.06	\$27,372.48	\$1,623.98	\$25,748.50	62.73%
15.5.1207.2140.915.1100	MEDICARE	\$9,638.78	\$819.46	\$3,197.45	\$6,441.33	\$379.80	\$6,061.53	62.89%
15.5.1207.2210.915.1100	LIFE INSURANCE	\$1,617.41	\$45.06	\$160.96	\$1,456.45	\$22.53	\$1,433.92	88.66%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	\$125,422.98	\$11,741.42	\$46,965.68	\$78,457.30	\$6,625.30	\$71,832.00	57.27%
15.5.1207.2230.915.1100	DENTAL INSURANCE	\$7,870.56	\$765.30	\$3,061.20	\$4,809.36	\$397.33	\$4,412.03	56.06%
15.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$399.00	\$3,319.50	(\$3,319.50)	\$339.01	(\$3,658.51)	0.00%
15.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$2,094.18	\$8,376.72	(\$8,376.72)	\$16,753.32	(\$25,130.04)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$18.21	\$69.11	(\$69.11)	\$9.98	(\$79.09)	0.00%
15.5.1200.2130.917.1100	FICA	\$0.00	\$154.58	\$725.16	(\$725.16)	\$85.92	(\$811.08)	0.00%
15.5.1200.2140.917.1100	MEDICARE	\$0.00	\$36.15	\$169.57	(\$169.57)	\$20.10	(\$189.67)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$123,896.87	\$10,324.74	\$56,786.07	\$67,110.80	\$67,110.79	\$0.01	0.00%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$1,858.45	\$129.06	\$709.83	\$1,148.62	\$64.53	\$1,084.09	58.33%
15.5.2410.2140.920.1100	MEDICARE	\$1,796.50	\$143.62	\$799.06	\$997.44	\$71.78	\$925.66	51.53%
15.5.2410.2210.920.1100	LIFE INSURANCE	\$138.00	\$9.64	\$38.56	\$99.44	\$4.82	\$94.62	68.57%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	\$33,580.18	\$3,052.76	\$12,211.04	\$21,369.14	\$1,530.54	\$19,838.60	59.08%
15.5.2410.2230.920.1100	DENTAL INSURANCE	\$1,937.52	\$176.14	\$704.56	\$1,232.96	\$103.22	\$1,129.74	58.31%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$3,565.54	\$14,262.16	(\$14,262.16)	\$28,524.43	(\$42,786.59)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,834.36	\$38,612.44	(\$38,612.44)	\$74,074.68	(\$112,687.12)	0.00%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$115.74	\$462.96	(\$462.96)	\$57.87	(\$520.83)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	\$0.00	\$26.02	\$104.09	(\$104.09)	\$12.84	(\$116.93)	0.00%
15.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$11.50	\$11.50	(\$11.50)	\$0.00	(\$11.50)	0.00%
15.5.1200.2130.928.1000	FICA	\$0.00	\$218.19	\$871.54	(\$871.54)	\$108.52	(\$980.06)	0.00%
15.5.1200.2130.928.1100	FICA	\$0.00	\$97.03	\$97.03	(\$97.03)	\$0.00	(\$97.03)	0.00%
15.5.1200.2140.928.1000	MEDICARE	\$0.00	\$51.03	\$203.83	(\$203.83)	\$25.38	(\$229.21)	0.00%
15.5.1200.2140.928.1100	MEDICARE	\$0.00	\$145.04	\$512.12	(\$512.12)	\$61.01	(\$573.13)	0.00%
15.5.1200.2210.928.1000	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$77.12	(\$77.12)	\$9.64	(\$86.76)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,520.52	\$6,082.08	(\$6,082.08)	\$811.58	(\$6,893.66)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$372.16	(\$372.16)	\$48.78	(\$420.94)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$169,762.38	\$689,315.48	\$2,242,391.87	\$895,716.81	\$1,346,675.06	45.93%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$14,100.00	\$76,910.00	(\$76,910.00)	\$0.00	(\$76,910.00)	0.00%
20.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$40,465.93	(\$40,465.93)	\$0.00	(\$40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$14,100.00	\$120,615.93	(\$120,615.93)	\$0.00	(\$120,615.93)	0.00%
99.5.1400.7000.903.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	82 \$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 12/1/2025

To Date: 12/31/2025

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
Grand Total:		\$34,382,238.00	\$2,795,805.75	\$13,779,058.97	\$20,603,179.03	\$14,992,418.24	\$5,610,760.79	16.32%

End of Report



**LYONS TOWNSHIP HIGH SCHOOL
District 204**

Dr. Brian Waterman, Superintendent

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

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

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

TO: District #204 Board of Education
FROM: Dr. Brian Waterman, Superintendent
DATE: January 20, 2025
RE: Transfer of Engagement Letter / Appointment of Legal Counsel

As I shared with you on October 30, Kriha Boucek Law Firm is joining forces with Fagen, Friedman, and Fulforost, LLP.

To ensure continuity of legal representation, a Transfer of Engagement Letter / Appointment of Counsel Agreement will be presented on the consent agenda for approval at the January 20 Regular Action Meeting.

This action will allow for a seamless transition and uninterrupted legal services moving forward.

Please let me know if you have any questions or need additional information.

Recommendation

The Board of Education approve the resolution, as recommended.



 kb

kriha boucek

1801 S. Meyers Rd, Suite 120, Oakbrook Terrace, IL 60181
204 Evergreen Lane, Suite A, Glen Carbon, IL 62034
7733 Forsyth Blvd, 11th Floor, Clayton, MO 63105

Kriha Boucek

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Janine Jones
Director of Operations

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janine@krihaboucek.com

December 12, 2025

Brian Waterman
bwaterman@lths.net

Lyons Township High School District 204
100 South Brainard Ave
LaGrange, IL 60525

**RE: Kriha Boucek, LLC ("KB") and Fagen Friedman & Fulfroost, LLP ("F3 Law")
Transfer of Engagement Letter / Appointment of Legal Counsel**

Dear Superintendent Waterman and Members of the Board of Education,

We are excited that effective January 1, 2026, Kriha Boucek, LLC ("KB") will be combining with Fagen Friedman & Fulfroost, LLP ("F3 Law") and will continue providing legal services to public school districts and other educational entities. We have already reached out to you to discuss this exciting news, and we want to follow up with this official correspondence.

As we previously explained, everyone at KB will be joining F3 Law and we will continue to provide outstanding legal representation in the same accessible manner to which you are accustomed. To maintain continuity of representation as we transition from KB to F3 Law, we ask you to ***please sign this transfer of engagement letter and return as soon as possible.***

Again, if you want to maintain the representation of the KB attorneys you have been working with, we ask you to ***authorize this letter and return an executed copy to our attention as soon as possible.*** In the interim, we will continue to provide legal representation of the Board of Education to the extent necessary to protect its legal interests. Finally, as always, you also have the right to retain different counsel and to direct the transfer of your client files, or to take possession of those files. You must let us know if you wish to exercise either of those rights. If we do not hear from you within ninety (90) days of receipt of this letter, we will presume that you consent to the transfer of files to F3.

Resolution: If your Board of Education or Policy requires a Resolution authorizing the appointment of F3 Law as legal counsel, we have included a draft Resolution for your use (see attached). The Resolution directs the transfer of your client files to F3 Law, effective as of January 1, 2026.

Hourly Rates: Our fees for legal service will continue to be billed in 6-minute (1/10th of an hour) increments with rates as follows: \$295-\$320 per hour for senior partners; \$275-\$295 per hour for partners; \$265-\$285 per hour for senior associates; \$255-\$275 per hour for associates and \$145-\$175 per hour for paralegals. The hourly rates for our legal services may change from time to time, but only with advance written notice.

Out of State attorneys: Following our combination with F3 law, work may on occasion be performed by attorneys who are admitted to practice in states other than Illinois and/or Missouri. If so, work by such attorneys will always be directly supervised by an Attorney admitted to practice in Illinois and/or Missouri as appropriate and will be billed at the same rates set out above.

Invoices: As you are accustomed to working with KB, the following costs shall not be charged:

In office Photocopying	No Charge
Facsimile Charges	No Charge
Ordinary Postage	No Charge
Online Legal Research Subscriptions	No Charge
Administrative Overhead	No Charge

Instead, invoices will only include significant expenses incurred beyond the normal course of our day-to-day work, *e.g.*, fees fixed by law or assessed by public agencies, messenger and other delivery fees, out of office copying/reproduction costs, extensive travel costs (including mileage charged at the standard IRS rate, parking, transportation, meals and hotel expenses, if applicable), and other similar items. Our invoices will continue to be detailed and thorough and sent on a monthly basis.

Next Level Client Services: After our combination with F3 Law we can offer consulting services, referred to as “Next Level Client Services”, as a value-added benefit in addition to or in support of the legal services provided through this engagement. Our Next Level Client Services team, composed of recently retired superintendents, chief business officers, special education directors, communication directors, and other senior school district leaders, provides the following: governance training and assistance; communications services; education program planning and implementation; mentoring, coaching, and leadership; strategic planning and solutions; and legislative and policy expertise. These services are delivered only upon request, through qualified non-attorney consultants. Our fees for Next Level Client Services are billed in 6-minute increments, at the rate of \$180 per hour. Again, these hourly rates may change from time to time, but only with advanced written notice.

File Retention: Our representation will include advice and counsel regarding day-to-day issues, including any necessary investigations of employees and/or students. Our legal work product on these matters will be subject to attorney-client privilege. We will maintain and store records that are received from the Client for approximately five years after a matter has been resolved, at which time the file will be destroyed unless we are instructed otherwise.

If you have any questions or would like to further discuss the transition from KB to F3 Law’s services, please do not hesitate to contact the undersigned, or any current KB attorney. We are truly excited about this opportunity to increase the breadth and depth of quality services to our outstanding clients.

If these terms are acceptable, please sign below and return to me with a cc: to Director of Operations, Janine Jones at janine@krihaboucek.com. You have my sincere thanks and gratitude.



kriha boucek

1801 S. Meyers Rd, Suite 120, Oakbrook Terrace, IL 60181
204 Evergreen Lane, Suite A, Glen Carbon, IL 62034
7733 Forsyth Blvd, 11th Floor, Clayton, MO 63105

Sincerely,

Kevin Gordon

My signature below demonstrates that I have reviewed and agree with all the terms contained in this Transfer of Engagement Letter / Appointment of Legal Counsel.

Signature: Brian Waterman, Superintendent
Lyons Township High School District 204

12 | 15 | 25
[Date]



kriha boucek

1801 S. Meyers Rd, Suite 120, Oakbrook Terrace, IL 60181
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RESOLUTION AUTHORIZING TRANSFER OF ENGAGEMENT / APPOINTMENT OF LEGAL COUNSEL

WHEREAS, the Board of Education (the "Board") of _____ School District _____, _____ County, Illinois (the "District"), is authorized to approve the engagement of legal counsel; and

WHEREAS, the Board previously approved Kriha Boucek, LLC ("KB") as a law firm authorized to represent the Board and District relating to legal matters assigned by the Board President, Superintendent, and/or Superintendent's designee;

WHEREAS, effective January 1, 2026, Kriha Boucek, LLC will combine with the law firm Fagen Friedman & Fulfroost, LLP ("F3 Law"); and

WHEREAS, the Board desires to continue this legal representation by approving F3 Law to represent the Board and District in matters previously assigned to Kriha Boucek, LLC and in such other matters as may be assigned by the Board President, Superintendent, and/or Superintendent's designee.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of _____ School District _____, _____ County, Illinois as follows:

Section 1. The Board hereby finds that the recitals set forth above are true and correct, and that they are incorporated herein by reference.

Section 2. The Board approves Fagen Friedman & Fulfroost, LLC ("F3 Law") as a law firm authorized to represent the Board and District in all matters previously assigned to Kriha Boucek, LLC, and in such other matters as may be assigned by the Board President, Superintendent, and/or Superintendent's designee effective January 1, 2026.

Section 3. The Board hereby authorizes the Board President and/or Superintendent to execute the Transfer of Engagement Letter / Appointment of Counsel attached hereto as Exhibit A.

Section 4. The Board hereby authorizes Kriha Boucek, LLC to transfer any and all client files of the District to Fagen Friedman & Fulfroost, LLP ("F3 Law").

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval.

Adopted this ___ day of _____, 202__.



kriha boucek

1801 S. Meyers Rd, Suite 120, Oakbrook Terrace, IL 60181
204 Evergreen Lane, Suite A, Glen Carbon, IL 62034
7733 Forsyth Blvd, 11th Floor, Clayton, MO 63105

AYES: _____

NAYS: _____

ABSENT: _____

BOARD OF EDUCATION,
_____ **SCHOOL**
DISTRICT _____,
_____ **County, Illinois**

President

ATTEST:

Secretary