



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

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, August 16, 2021 - 7:00 PM**

AGENDA

I. OPENING & ROLL CALL (7:00)

II. AGENDA APPROVAL/ORDER OF BUSINESS (7:00)

4

III. CLOSED SESSION (7:00)

5

Recommended adjournment into Closed Session to discuss pending or probable litigation against, affecting or on behalf of the public body; collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees; and the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee or legal counsel for the public body.

IV. OPEN SESSION & PLEDGE (7:30)

**V. PUBLIC HEARING ON LA GRANGE AREA DEPARTMENT OF SPECIAL
EDUCATION (LADSE) FY 22 BUDGET (7:30)**

6

VI. COMMUNICATIONS - Public Comment (7:35)

The Board welcomes and encourages public comment at regularly scheduled board meetings. If you have a suggestion, question, concern or comment, please submit the blue communication form online by 4:30 p.m. the day of the Board meeting and it will be read into the record during the "Communications" portion of the meeting. Or you may submit the form in person before the meeting begins and you will be called upon to address the Board during public comment. Please limit comments to no more than three (3) minutes. Online forms submitted after 4:30 p.m. will be forwarded to the next month's meeting.

While the Board appreciates your participation, please understand that we cannot actively engage in dialogue during public comment. We take all matters seriously and if there is a specific question or comment that requires follow up, the appropriate Board or Administration contact will provide a response to you within two weeks or less.

**VII. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT
(Aamina Qureshi) (7:40)**

VIII. SUPERINTENDENT'S DISTRICT REPORT (7:45)

A. Opening of 2021-2022 School Year

B. LTCAC Meetings for 2021-2022

C. Miscellaneous

D. Monthly FOIA Report

IX. UNFINISHED BUSINESS (8:00)

A. Action

- 1. Adoption of LaGrange Area Department of Special Education (LADSE) FY 22 Budget (E. Ambuehl, J. Bogan) 7

X. NEW BUSINESS (8:15)

A. Action

- 1. Lyons Township High School District 204 FY 22 Tentative Budget (B. Stachacz) 41
- 2. Summer 2022 Capital Projects (B. Stachacz) 80
- 3. Resolution Authorizing Intervention in Proceedings before the State of Illinois Property Tax Appeal Board (B. Stachacz) 83
- 4. First Student Contract Amendment for FY22 (B. Stachacz) 86
- 5. School Board Calendar for 2021-2022 School Year 90

B. Information

- 1. 2021-2022 Planning Update

XI. CONSENT AGENDA (8:30)

A. Payment of Bills and Financial Statements (B Stachacz)

- 1. Lyons Township High School - Approval is requested for payment of bills within various funds. 91
- 2. Lyons Township High School - The financial statements for the months ending June 30, 2021 and July 31, 2021, are presented for Board approval (B. Stachacz) 93
- 3. LaGrange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds (E. Ambuehl/J. Bogan) 99
- 4. LaGrange Area Department of Special Education (LADSE) - The financial statements for the months ending June 30, 2021 and July 31, 2021, are presented for Board approval (E. Ambuehl/J. Bogan) 168

B. Human Resources

- 1. LTHS Certified and/or Classified Staff Employment Recommendations (E. Piotrowski) 237
- 2. LADSE Staff Employment Recommendations (E. Ambuehl/J. Bogan) 240

C. Minutes

- 1. Regular Meeting - June 21, 2021 - Open and Closed Sessions 243
- 2. Special Meeting - June 24, 2021 - Open and Closed Sessions 253
- 3. Special Meeting - July 1, 2021 257
- 4. Curriculum/Technology Committee - August 10, 2021 259
- 5. Facilities/Finance/Human Resources Committee - August 12, 2021 261

D. Release of Closed Session Documentation 264

E. SHIELD IL COVID-19 Testing Support Agreement Public K-12 (B. Stachacz) 277

F. LT Community Advisory Council Members 2021-2022 (B. Waterman) 287

G. Overnight Student Travel

- 1. Gen Con: Indianapolis, Indiana, September 2021 (B. Allan, D. Karaffa) 289

H. Disposal of Surplus Equipment (K. Moran) 292

XII. PUBLIC COMMENT (8:35)

XIII. ADJOURNMENT (8:40)

BY ORDER OF
KARI DILLON, PRESIDENT
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 SOUTH BRAINARD AVENUE
LA GRANGE, IL 60525

To: Board of Education
From: Brian Waterman
Date: August 16, 2021
Re: Agenda Approval/Order of Business

Suggested Motion

. . . that the Board of Education approves the agenda as presented, including the Closed Session, if applicable.

**Regular Board Meeting
August 16, 2021**

Closed Session Agenda

- | | |
|---------|---|
| 7:00 PM | Negotiations Update (LT Para Association) |
| 7:10 PM | TTO Update |
| 7:20 PM | Review of Closed Session Documentation |
| 7:29 PM | Adjourn Closed Session |

LEGAL NOTICE / PUBLIC NOTICE

Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for the LaGrange Area Department of Special Education for the fiscal year beginning July 1, 2021 and ending on June 30, 2022 will be on file and conveniently available for public inspection at 1301 W. Cossitt Ave, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 15th day of July, 2021.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:30 p.m., CDST, on the 16th day of August, 2021 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.

/s/ Jackie Bogan
Director of Business Services
LaGrange Area Department of Special Education
June 28, 2021

1301 W. Cossitt LaGrange, IL 60525
Phone: 708.354.5730 Fax: 708.354.0733 TTY: 708.352.5994
www.ladse.org

Ellie Ambuehl, Ed.D.
Executive Director

June 17th, 2021

Dr. Timothy Kilrea, Superintendent
Lyons Township High School 204
100 S. Brainard Avenue
LaGrange, IL 60525

Dear Dr. Kilrea,

Please find enclosed the Fiscal Year 2022 budget for the LaGrange Area Department of Special Education to be placed on public display.

FY22 Budget

The LADSE Directing Board approved a total budget of \$27,354,110 at the May 12, 2021 board meeting. This reflects a 2.57% increase from the fiscal year 2010-2021 budget. The increase from the FY21 budget to the FY22 budget is primarily due to program expansion because of increased student enrollment in LADSE's tuition programs, the addition of one Communication Development (CD) classroom, and an increase of purchased service requests by LADSE member districts. Please see budget highlights below.

Budget Highlights:

- 3% salary increase for all employees (not receiving board paid TRS)
- 8% increase in health benefits
- 5% District/LADSE Professional Development budget (flat to prior year)
- Addition of one Communication Development (CD) classroom
- 2.25% decrease in Employer IMRF contributions from 4.5%

Sincerely,

Jackie Bogan
Director of Business Services

Cc: Dr. Ellie Ambuehl

Supporting education for all children in the community school districts:

53	Butler	94	Komarek	102	LaGrange	107	Pleasantdale
61	Darien	95	Brookfield-LaGrange Park	103	Lyons	204	Lyons Township High School
62	Gower	96	Riverside	105	LaGrange South	208	Riverside Brookfield High School
92	½ Westchester	101	Western Springs	106	LaGrange Highlands		

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: _____ LaGrange Area Dept of Spec Ed _____

District RCDT No: _____ 06-016-2040-61 _____

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ LaGrange Area Dept of Spec Ed _____, County of _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

WHEREAS the Board of Education of _____ LaGrange Area Dept of Spec Ed _____,
County of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the _____ 16 _____ day of _____ August _____, 20 _____ 21 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 16 _____
day of _____ August _____, 20 _____ 21 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		2,500,000	100,000	0	0	0	0	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	24,029,393	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	2,358,336	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	966,381	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		27,354,110	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		27,354,110	0	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,626,423				0				0	
14	SUPPORT SERVICES	2000	18,161,687	0		0	0	0			0	0
15	COMMUNITY SERVICES	3000	0	0		0	0				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	566,000	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	0	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures ⁹		27,354,110	0	0	0	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		27,354,110	0	0	0	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(0)	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,500,000	100,000	0	0	0	0	0	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		2,500,000	100,000	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	24,029,393	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	10	0	0					
95	STATE SOURCES	3000	2,358,336	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	966,381	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		27,354,110	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		27,354,110	0	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,626,423				0			0		
102	SUPPORT SERVICES	2000	18,161,687	0		0	0	0		0	0	0
103	COMMUNITY SERVICES	3000	0	0		0	0			0		0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	566,000	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures ⁹		27,354,110	0	0	0	0	0	0	0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		27,354,110	0	0	0	0	0	0	0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(0)	0	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		2,500,000	100,000	0	0	0	0	0	0	0	0
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	19,029,231	0		0		0		0	0	19,029,231
125	Employee Benefits	200	5,066,670	0		0	0	0		0	0	5,066,670
126	Purchased Services	300	2,288,853	0	0	0		0		0	0	2,288,853
127	Supplies & Materials	400	241,108	0		0		0		0	0	241,108
128	Capital Outlay	500	30,000	0		0		0		0	0	30,000
129	Other Objects	600	583,834	0	0	0	0	0		0	0	583,834
130	Non-Capitalized Equipment	700	114,415	0		0		0		0	0	114,415
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		27,354,110	0	0	0	0	0	0	0	0	27,354,110

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources ⁸		27,354,110	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		27,354,110	0	0	0	0	0	0	0	0
12	Total Amount Available		27,354,110	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		27,354,110	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		27,354,110	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		(0)	0	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		27,354,110	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		27,354,110	0	0	0	0	0	0	0	0
33	Total Amount Available		27,354,110	0	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		27,354,110	0	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		27,354,110	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		(0)	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	264,408								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	23,714,985								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		23,979,393								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		0	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,029,393	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,029,393								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,650,112								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,650,112	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500			15						
155	Transportation - Special Education	3510	110,000								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		110,000	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	588,931								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	9,293								
171	Total Restricted Grants-In-Aid		708,224	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,358,336	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	17	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	250,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	716,381								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		966,381	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	966,381	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		27,354,110	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		27,354,110								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,693,470	1,509,597	630,700	150,908			10,000		7,994,675
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	426,403	120,501	50,644	23,920		1,000	9,280		631,748
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,119,873	1,630,098	681,344	174,828	0	1,000	19,280	0	8,626,423
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,119,873	1,630,098	681,344	174,828	0	1,000	19,280	0	8,626,423
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,286,541	251,074		300					1,537,916
39	Guidance Services	2120									0
40	Health Services	2130	4,643,105	1,427,354	37,250	16,100		5,000			6,128,809
41	Psychological Services	2140	1,672,875	381,676	800	12,900					2,068,251
42	Speech Pathology & Audiology Services	2150	2,992,795	506,151	11,300	6,230					3,516,476
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	10,595,316	2,566,255	49,350	35,530	0	0	5,000	0	13,251,451
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	25,000	20,000	215,827	11,050	0	11,834	2,700		286,411
47	Educational Media Services	2220									0
48	Assessment & Testing	2230			20,000						20,000
49	Total Support Services - Instructional Staff	2200	25,000	20,000	235,827	11,050	0	11,834	2,700	0	306,411
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320	232,224	80,080	379,502	1,000		3,500			696,306
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	232,224	80,080	379,502	1,000	0	3,500	0	0	696,306
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,320,817	409,788	1,552						1,732,157
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	1,320,817	409,788	1,552	0	0	0	0	0	1,732,157
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	102,400	44,206	3,000	1,500			1,000		152,106
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540	74,057	26,278	86,000	11,000	30,000		6,000		233,335
64	Pupil Transportation Services	2550			34,550						34,550
65	Food Services	2560									0
66	Internal Services	2570			722,823						722,823
67	Total Support Services - Business	2500	176,457	70,485	846,373	12,500	30,000	0	7,000	0	1,142,815
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	391,949	224,558	25,000						641,506
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	75,000	30,254	64,405	6,200		1,500	80,435		257,794
72	Staff Services	2640	92,595	35,152	5,500						133,247
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	559,544	289,964	94,905	6,200	0	1,500	80,435	0	1,032,547
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	12,909,357	3,436,572	1,607,509	66,280	30,000	16,834	95,135	0	18,161,687
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						566,000			566,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			566,000			566,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			566,000			566,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

20

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		19,029,231	5,066,670	2,288,853	241,108	30,000	583,834	114,415	0	27,354,110
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		19,029,231	5,066,670	2,288,853	241,108	30,000	583,834	114,415	0	27,354,110
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(0)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(0)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

21

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		22								
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		0							0
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		0	23						0
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		0							0
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			0				0			0
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	27,354,110				27,354,110
4	Direct Expenditures	27,354,110				27,354,110
5	Difference	(0)				(0)
6	Estimated Fund Balance - June 30, 2022	2,500,000	100,000			2,600,000
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-2040-61						
4	<i>District Number</i>						
5	LaGrange Area Dept of Spec Ed						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,500,000	100,000	0	0	2,600,000
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	24,029,393	0	0	0	24,029,393
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,358,336	0	0	0	2,358,336
12	FEDERAL SOURCES	4000	966,381	0	0	0	966,381
13	Total Receipts/Revenues		27,354,110	0	0	0	27,354,110
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,626,423				8,626,423
16	SUPPORT SERVICES	2000	18,161,687	0	0		18,161,687
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	566,000	0	0		566,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		27,354,110	0	0		27,354,110
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(0)	0	0	0	(0)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,500,000	100,000	0	0	2,600,000

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-2040-61						
4	<i>District Number</i>						
5	LaGrange Area Dept of Spec Ed						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,500,000	100,000	0	0	2,600,000
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,500,000	100,000	0	0	2,600,000

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	06-016-2040-61						
4	<i>District Number</i>						
5	LaGrange Area Dept of Spec Ed						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,500,000	100,000	0	0	2,600,000
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,500,000	100,000	0	0	2,600,000

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	06-016-2040-61						
4	<i>District Number</i>						
5	LaGrange Area Dept of Spec Ed						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,500,000	100,000	0	0	2,600,000
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,500,000	100,000	0	0	2,600,000

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	06-016-2040-61					
4	<i>District Number</i>					
5	LaGrange Area Dept of Spec Ed					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,600,000	2,600,000	2,600,000	2,600,000
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	24,029,393	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,358,336	0	0	0
12	FEDERAL SOURCES	4000	966,381	0	0	0
13	Total Receipts/Revenues		27,354,110	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,626,423	0	0	0
16	SUPPORT SERVICES	2000	18,161,687	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	566,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		27,354,110	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(0)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,600,000	2,600,000	2,600,000	2,600,000

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

LaGrange Area Dept of Spec Ed 06-016-2040-61

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: LaGrange Area Dept of Spec Ed
RCDT Number: 06-016-2040-61

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	696,306		0	696,306
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	152,106	0	0	152,106
5. Internal Services	2570				0	722,823		0	722,823
6. Direction of Central Support Services	2610				0	641,506		0	641,506
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	2,212,742	0	0	2,212,742
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									Enter Actual Data

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	Joint Agreement
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	CHECK ERROR - IF ZERO, ENTER NUMBER 0
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	Check Error!
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 8/12/2021
Re: FY22 Tentative District 204 Budget

Attached you will find information pertaining to the FY22 Tentative District 204 Budget. The following information is included for your review in this packet:

- Highlights/Summary of major factors driving the FY22 Tentative District Budget.
- Combined and Individual summary for all major operating funds for the FY22 Tentative Budget.
- Comparison of FY22 Tentative Budget with FY21 actual (cash) expenditures and revenues along with four additional years of historical actual data.
- Illinois State Board of Education Form 50-36 (Official State Budget Form) containing the FY22 official Tentative budget.

It can be noted that this current budget contains a \$.7 million deficit. The main reason for this is an increase for expenditures related to building renovations that may occur during the summer of 2022. We will discuss the budget and all related information in detail during the meeting. Please note that this is a tentative budget and changes may be made before we adopt the final in September, if necessary. Should you have any questions, please do not hesitate to contact me.

Recommendation: The Board of Education approve the FY22 Tentative Budget as presented.

Lyons Township High School District 204
Fiscal Year 2022 Budget Highlight Summary

Revenues:

- Total budgeted revenues for the major operating funds are estimated to be 6% (\$5,007,512) higher than FY21 actual (cash) revenue received. The increase is attributable to an increase in the property tax levy (\$2.4 million), the addition of the technology fee (525,000), Federal ESSER monies (\$1.2 million) and a grant from the State of Illinois for Capital Projects (\$1.0 million).
- The 2020 Tax Levy was \$2.4 million higher than the 2019 Tax Levy. This increase is the main driver behind the increase in revenue with \$1.6 million attributable to the 2.3% CPI and \$800,000 attributable to New Property. The total amount of property tax revenue included in this budget is \$74.0 million.
- Property tax refunds remained consistent during FY21. Total property tax refunds for FY21 were \$1.9 million which is consistent with the average over the last several years. The FY22 Tentative budget contains \$1.9 million in potential refunds.
- Corporate Personal Property Tax revenue is budgeted to be \$3.65 million in FY22 which is consistent with totals from years before FY21. You may recall that we saw one of the largest distributions ever last year with \$4.5 million being collected. Typically, the Illinois Department of Revenue will release a projection in late August. We will continue to monitor this number for any increases or decreases.
- The district relies heavily on local property taxes and other local sources of revenue to support the educational programs. Roughly 91% (\$78.4 million) of all operating revenue is from local sources.
- State revenues have been estimated to be very similar to the total for FY21 with the exception of Transportation Reimbursement which will be down this year due to the District spending less last year. State payments account for roughly 5.0% (\$4.1 million) of total operating revenue. Also Included in this year's budget is the payment of a \$1.0 million Capital Project Grant from the State of Illinois. There is not yet a timeline on when that will be paid.
- Federal revenue amounts are expected to increase during the FY21 fiscal year. This is due to the influx of ESSER money that we anticipate receiving this year. In the FY22 budget, Federal funding accounts for 3.0% (\$2.5 million) of total revenue.
- Interest income is expected to decrease dramatically in FY22 due to the re-establishing of an investment portfolio after leaving the Township School Treasurer's Office. This issue coupled with low investment rates of return in available investment options is the driver behind the decrease.

Expenditures:

- Total operating expenditures are projected to be 13.44% (\$10.2 million) higher than FY21 (cash) expenditures. It is important to remember that these numbers are skewed due to the lack of spending during the FY21 year in many . It is also important to note that this budget contains \$4.3 million of Capital Project expense which is much higher than in recent previous years.
- Total salaries are budgeted to increase 5.7% (\$2.7 million) over FY21 actual (cash) salaries. Again, important to remember that the FY 21 salaries are lower than anticipated due to the Pandemic.

- Employee benefits are budgeted to increase by 6.6% (\$.67 million) from FY21 actual (cash) expenditures. The main driver behind this increase is the cost of health insurance. An increase in medical insurance of almost \$500,000 is expected in this budget cycle
- Salaries and benefits account for 72% (\$62.1million) of all operating expenditures, which is common amongst Illinois school districts.
- Purchased Services are expected to increase by 47% (\$3.8 million) over the prior year. As pointed out before, this number is skewed due to the reduced amount of expense during the FY21 year. Two of our most expensive contracts, food service and transportation, were greatly impacted by the Pandemic. The thought for this year is that those line items will return to more normal amounts as we progress through the upcoming school year.
- Supplies are expected to decrease by 12% (\$.5 million) when compared to FY21. This number is also skewed due increased amount spent in the supply category for the student laptops. The total amount budgeted for supplies is consistent with what we would expect to see in a normal year.
- \$375,000 has been included in the FY22 budget for the final payment to the Lyons Township Treasurer's Office.
- Capital expenditures for equipment and building renovations are budgeted at \$5.5 million. Of this amount, roughly \$4.0 million is unallocated and can be used to pay for the start of our summer projects in June of 2022. That number is based on the Board of Education approving roughly \$6.5 million of Capital Projects for the summer of 2022. There is also \$2.0 million on the revenue side of the budget in grant money covering some of this cost.
- **While the current budget is not balanced, we do not need to provide a reduction plan to the State of Illinois at this time. The reason for that is that we have sufficient financial reserves to cover any projected deficits related to the Capital Projects.**

**FY 22 Tentative Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, and Working Cash)**

	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Estimated Beginning Fund Balance*	32,321,291	7,715,042	3,014,843	1,030,509	3,982,921	48,064,606
Revenue						
Property Taxes	57,351,885	8,734,748	2,427,855	2,861,113	-	71,375,601
CPPRT	3,058,530	-	336,470	255,000	-	3,650,000
Earnings on Investments	50,000	20,000	5,000	10,000	5,000	90,000
Other Local Sources	3,056,650	205,000	-	-	-	3,261,650
Evidence Based Funding	2,791,532	-	-	-	-	2,791,532
State Aid Categorical	684,885	1,000,000	600,000	-	-	2,284,885
Federal Aid	1,611,162	936,000	-	-	-	2,547,162
Total Revenue (All Sources)	68,604,644	10,895,748	3,369,325	3,126,113	5,000	86,000,830
Expenditures						
Salaries	47,573,835	3,642,931	-	-	-	51,216,766
Employee Benefits	7,154,400	660,857	-	3,094,980	-	10,910,237
Purchased Services	6,812,734	1,535,375	3,369,325	-	-	11,717,434
Supplies	1,821,983	1,876,100	-	-	-	3,698,083
Capital Outlay	1,165,060	4,316,000	-	-	-	5,481,060
Other Objects	3,620,915	-	-	-	-	3,620,915
Total Expenditures (All Uses)	68,148,927	12,031,263	3,369,325	3,094,980	0	86,644,495
Excess Revenue over Expenses	455,717	(1,135,515)	0	31,133	5,000	(643,665)
Estimated Ending Fund Balance	32,777,008	6,579,527	3,014,843	1,061,642	3,987,921	47,420,941

*Unaudited Numbers

FIVE-YEAR ACTUAL REVENUE HISTORY PLUS CURRENT FY22 BUDGET
OPERATING FUNDS (ED, O&M, TRANS., IMRF/SS AND WORKING CASH)

	<u>2016-17</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>FYTD Activity*</u>	<u>2021-2022</u> <u>Budget</u>	<u>\$ Difference</u> <u>From FY 21</u>	<u>% Difference</u> <u>From FY 21</u>
<u>EDUCATION FUND (10)</u>								
REVENUE FROM LOCAL SOURCES	55,925,946	56,023,726	58,962,444	60,151,385	61,249,920	63,517,065	2,267,145	3.70
FLOW-THROUGH REVENUE	0	0	0	0	0	0	0	0.00
REVENUE FROM STATE SOURCES	3,127,016	3,910,359	3,617,462	3,495,618	3,428,115	3,476,417	48,302	1.41
REVENUE FROM FEDERAL SOURCES	1,282,310	954,404	804,634	1,311,025	1,329,445	1,611,162	281,717	21.19
	0	0	0	0	0	0	0	0.00
TOTAL	60,335,272	60,888,489	63,384,540	64,958,028	66,007,480	68,604,644	2,597,164	3.93
<u>O&M FUND (20)</u>								
REVENUE FROM LOCAL SOURCES	8,717,080	8,576,759	8,716,626	8,827,587	8,599,384	8,959,748	360,364	4.19
REVENUE FROM STATE SOURCES	0	0	0	50,000	0	1,000,000	1,000,000	100.00
REVENUE FROM FEDERAL SOURCES	0	0	0	0	0	936,000	936,000	100.00
	0	0	0	0	0	0	0	0.00
TOTAL	8,717,080	8,576,759	8,716,626	8,877,587	8,599,384	10,895,748	2,296,364	26.70
<u>TRANSPORTATION FUND (40)</u>								
REVENUE FROM LOCAL SOURCES	1,995,578	1,766,716	1,907,036	2,204,101	2,330,096	2,769,325	439,229	18.85
REVENUE FROM STATE SOURCES	712,464	985,416	1,142,086	1,077,722	1,076,209	600,000	(476,209)	(44.25)
TOTAL	2,708,042	2,752,132	3,049,121	3,281,823	3,406,305	3,369,325	(36,980)	(1.09)
<u>IMRF/SS FUND (50)</u>								
REVENUE FROM LOCAL SOURCES	2,136,178	2,425,288	2,623,284	2,857,716	2,925,210	3,126,113	200,903	6.87
TOTAL	2,136,178	2,425,288	2,623,284	2,857,716	2,925,210	3,126,113	200,903	6.87
<u>WORKING CASH FUND (70)</u>								
REVENUE FROM LOCAL SOURCES	43,469	51,801	77,821	79,088	54,939	5,000	(49,939)	(90.90)
TOTAL	43,469	51,801	77,821	79,088	54,939	5,000	(49,939)	(90.90)
GRAND TOTAL	73,940,041	74,694,469	77,851,391	80,054,242	80,993,318	86,000,830	5,007,512	6.18

*Numbers reported on cash basis and will be adjusted during the audit process.

FIVE-YEAR ACTUAL EXPENDITURE HISTORY PLUS CURRENT FY22 BUDGET
OPERATING FUNDS (ED, O&M, TRANS., SS/IMRF)

	2016-17	2017-18	2018-19	2019-20	2020-21*	2021-2022	\$ Difference	% Difference
	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	Budget	From FY 21	From FY 21
Education Fund (10)								
SALARIES	43,374,966	44,025,822	44,419,323	45,283,628	45,014,327	47,573,835	2,559,508	5.69
BENEFITS	6,619,884	6,664,956	6,368,135	6,365,189	6,739,952	7,154,400	414,448	6.15
PURCHASED SERVICES	4,596,178	4,387,613	4,928,263	5,279,575	5,355,324	6,812,734	1,457,410	27.21
SUPPLIES	1,812,569	1,891,180	1,970,031	1,793,070	2,657,234	1,821,983	(835,251)	(31.43)
CAPITAL OUTLAY	712,527	254,667	943,638	937,119	1,226,923	1,165,060	(61,863)	(5.04)
OTHER OBJECTS	3,568,265	3,471,312	3,882,255	3,697,176	3,208,285	3,620,615	412,330	12.85
Total	60,684,389	60,695,550	62,511,645	63,355,757	64,202,045	68,148,627	3,946,582	6.15
O&M Fund (20)								
SALARIES	3,702,516	3,677,393	3,701,263	3,541,918	3,482,665	3,642,931	160,266	4.60
BENEFITS	643,889	640,176	629,463	547,199	611,183	660,857	49,674	8.13
PURCHASED SERVICES	1,281,316	1,111,038	1,293,385	1,691,316	1,083,934	1,535,375	451,441	41.65
SUPPLIES	1,783,667	1,732,629	1,773,208	1,635,862	1,522,803	1,876,100	353,297	23.20
CAPITAL OUTLAY	997,822	646,165	915,043	2,545,010	1,070,707	4,316,000	3,245,293	303.10
OTHER OBJECTS	405	895	0	270	0	0	0	0.00
Total	8,409,614	7,808,296	8,312,363	9,961,575	7,771,292	12,031,263	4,259,971	54.82
Transportation Fund (40)								
SALARIES	11,338	13,219	0	0	0	0	0	0.00
PURCHASED SERVICES	2,696,704	2,692,505	3,049,121	2,724,342	1,525,265	3,369,325	1,844,060	120.90
CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
Total	2,708,042	2,705,724	3,049,121	2,724,342	1,525,265	3,369,325	1,844,060	120.90
IMRF/SS Fund (50)								
BENEFITS	2,463,435	2,462,349	2,467,484	2,755,167	2,883,118	3,094,980	211,862	7.35
Total	2,463,435	2,462,349	2,467,484	2,755,167	2,883,118	3,094,980	211,862	7.35
Grand Total	74,265,479	73,671,919	76,340,613	78,796,842	76,381,720	86,644,195	10,262,475	13.44

*Numbers reported on cash basis and will be adjusted during the audit process.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2021 - June 30, 2022

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: Lyons Township High School District 204

District RCDT No: 06-016-2040-17

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lyons Township High School District 204, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Lyons Township High School District 204, County of COOK, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 2021, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20th day of September, 2021 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		32,321,291	7,715,042	1,347,790	3,014,843	1,030,509	0	3,982,921	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	63,517,065	8,959,748	2,623,301	2,769,325	3,126,113	0	5,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	3,476,417	1,000,000	0	600,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		68,604,644	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		68,604,644	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	44,858,944				1,144,270			0		
14	SUPPORT SERVICES	2000	20,502,027	12,031,263		3,369,325	1,940,787	0		0	0	
15	COMMUNITY SERVICES	3000	212,956	0		0	9,923			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,575,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,562,961	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		68,148,927	12,031,263	2,562,961	3,369,325	3,094,980	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		68,148,927	12,031,263	2,562,961	3,369,325	3,094,980	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		455,717	(1,135,515)	60,340	0	31,133	0	5,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		32,777,008	6,579,527	1,408,130	3,014,843	1,061,642	0	3,987,921	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		1,658,583									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,869,879									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,867,879									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,660,583									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		33,979,874	7,715,042	1,347,790	3,014,843	1,030,509	0	3,982,921	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	65,386,944	8,959,748	2,623,301	2,769,325	3,126,113	0	5,000	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	49	0	0					
95	STATE SOURCES	3000	3,476,417	1,000,000	0	600,000	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		70,474,523	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		70,474,523	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	46,726,823				1,144,270			0		
102	SUPPORT SERVICES	2000	20,502,027	12,031,263		3,369,325	1,940,787	0		0	0	
103	COMMUNITY SERVICES	3000	212,956	0		0	9,923			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,575,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,562,961	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		70,016,806	12,031,263	2,562,961	3,369,325	3,094,980	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		70,016,806	12,031,263	2,562,961	3,369,325	3,094,980	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		457,717	(1,135,515)	60,340	0	31,133	0	5,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		34,437,591	6,579,527	1,408,130	3,014,843	1,061,642	0	3,987,921	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	47,573,835	3,642,931		0		0		0	0	51,216,766
125	Employee Benefits	200	7,154,400	660,857		0	3,094,980	0		0	0	10,910,237
126	Purchased Services	300	6,812,734	1,535,375	0	3,369,325		0		0	0	11,717,434
127	Supplies & Materials	400	1,821,983	1,876,100		0		0		0	0	3,698,083
128	Capital Outlay	500	1,165,060	4,316,000		0		0		0	0	5,481,060
129	Other Objects	600	3,620,915	0	2,562,961	0	0	0		0	0	6,183,876
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		68,148,927	12,031,263	2,562,961	3,369,325	3,094,980	0		0	0	89,207,456

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		30,233,204	8,094,934	1,325,331	2,981,961	1,186,814	0	3,982,921	0	0	
4	Total Direct Receipts & Other Sources ⁸		68,604,644	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		68,604,644	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0	
12	Total Amount Available		98,837,848	18,990,682	3,948,632	6,351,286	4,312,927	0	3,987,921	0	0	
13	Total Direct Disbursements & Other Uses ⁹		68,148,927	12,031,263	2,562,961	3,369,325	3,094,980	0	0	0	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		68,148,927	12,031,263	2,562,961	3,369,325	3,094,980	0	0	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		30,688,921	6,959,419	1,385,671	2,981,961	1,217,947	0	3,987,921	0	0	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		1,658,583									
24	Total Direct Receipts & Other Sources ⁸		1,869,879									
25	Total Amount Available		3,528,462									
26	Total Direct Disbursements & Other Uses ⁹		1,867,879									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		1,660,583									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		31,891,787	8,094,934	1,325,331	2,981,961	1,186,814	0	3,982,921	0	0	
30	Total Direct Receipts & Other Sources ⁸		70,474,523	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		70,474,523	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0	
33	Total Amount Available		102,366,310	18,990,682	3,948,632	6,351,286	4,312,927	0	3,987,921	0	0	
34	Total Direct Disbursements & Other Uses ⁹		70,016,806	12,031,263	2,562,961	3,369,325	3,094,980	0	0	0	0	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		70,016,806	12,031,263	2,562,961	3,369,325	3,094,980	0	0	0	0	
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		32,349,504	6,959,419	1,385,671	2,981,961	1,217,947	0	3,987,921	0	0	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	56,960,442	8,734,748	2,613,301	2,427,855	2,861,113	0	0	0	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	391,443								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		57,351,885	8,734,748	2,613,301	2,427,855	2,861,113	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,058,530			336,470	255,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,058,530	0	0	336,470	255,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	245,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	78,200								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		323,200								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000	20,000	10,000	5,000	10,000		5,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,000	20,000	10,000	5,000	10,000	0	5,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	940,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	30,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		970,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	22,000								
78	Admissions - Other	1719									
79	Fees	1720	702,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	349,700								
82	Student Activity Fund Revenues	1799	1,869,879								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,073,950	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,943,829								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	245,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	275,000								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		520,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		195,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	2,500								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	57,000								
104	Proceeds from Vendors' Contracts	1980	45,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992			53						
108	Other Local Fees (Describe & Itemize)	1993	15,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	50,000	10,000							
110	Total Other Revenue from Local Sources		169,500	205,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	63,517,065	8,959,748	2,623,301	2,769,325	3,126,113	0	5,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		65,386,944								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,791,532								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,791,532	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	500,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		500,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	83,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		83,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,885								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500			54	25,000					
155	Transportation - Special Education	3510				575,000					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		600,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		1,000,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		684,885	1,000,000	0	600,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,476,417	1,000,000	0	600,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	12,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		12,000				0				
201	TITLE I										
202	Title I - Low Income	4300	225,000		55						

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		225,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,500								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		12,500	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	847,537								
216	Federal Special Education - IDEA Room & Board	4625	150,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		997,537	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	37,125								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		37,125	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	56	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	57,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	35,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	200,000	936,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,611,162	936,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		68,604,644	10,895,748	2,623,301	3,369,325	3,126,113	0	5,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		70,474,523								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	26,289,508	3,206,951	571,120	703,565	355,546	5,665			31,132,355
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,928,047	1,325,269	35,215	43,710	2,700	5,800			7,340,741
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	56,515	18,160	7,000	110,000					191,675
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	45,350	2,548	27,150	1,000		7,500			83,548
13	CTE Programs	1400			7,100	13,000					20,100
14	Interscholastic Programs	1500	1,566,867	16,522	277,415	139,550	20,050	11,300			2,031,704
15	Summer School Programs	1600	178,495	2,800	120,920	7,600		25,000			334,815
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	575,200	73,759	43,200	6,000		100			698,259
18	Bilingual Programs	1800			4,250	5,000					9,250
19	Truant Alternative & Optional Programs	1900	402,762	50,335	32,400	1,000		2,530,000			3,016,497
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,867,879			1,867,879
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	35,042,744	4,696,344	1,125,770	1,030,425	378,296	2,585,365	0	0	44,858,944
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	35,042,744	4,696,344	1,125,770	1,030,425	378,296	4,453,244	0	0	46,726,823
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,263,513	435,729	13,150	6,300		1,400			1,720,092
39	Guidance Services	2120	3,253,325	518,029	185,538	45,268		1,350			4,003,510
40	Health Services	2130	273,871	84,927	37,022	9,250					405,070
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	130,425	415	51,263	43,200					225,303
44	Total Support Services - Pupil	2100	4,921,134	1,039,100	286,973	104,018	0	2,750	0	0	6,353,975
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	347,626	70,458	141,850	19,700		1,650			581,284
47	Educational Media Services	2220	1,708,843	286,923	585,500	86,250	786,764	1,750			3,456,030
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	2,056,469	357,381	727,350	105,950	786,764	3,400	0	0	4,037,314
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			644,000	14,700		21,000			679,700
52	Executive Administration Services	2320	400,002	65,028	13,700	3,450		3,200			485,380
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	400,002	65,028	657,700	18,150	0	24,200	0	0	1,165,080
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,519,495	627,351	69,100	39,100		3,350			4,258,396
58	Other Support Services - School Administration (Describe & Itemize)	2490			48,250	1,000					49,250

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	3,519,495	627,351	117,350	40,100	0	3,350	0	0	4,307,646
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	191,601	47,940	800			400			240,741
62	Fiscal Services	2520	373,412	113,838	9,950	4,500		750			502,450
63	Operation & Maintenance of Plant Services	2540			162,500	3,200					165,700
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,284,024	6,500		11,000			1,301,524
66	Internal Services	2570	151,596	57,975	34,500	454,000		68,000			766,071
67	Total Support Services - Business	2500	716,609	219,753	1,491,774	468,200	0	80,150	0	0	2,976,486
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	164,544	10,389	63,750	3,400		650			242,733
72	Staff Services	2640	364,267	102,060	37,500	7,500		750			512,077
73	Data Processing Services	2660	223,921	35,978	166,350	550		300			427,099
74	Total Support Services - Central	2600	752,732	148,427	267,600	11,450	0	1,700	0	0	1,181,909
75	Other Support Services (Describe & Itemize)	2900			479,617						479,617
76	Total Support Services	2000	12,366,441	2,457,040	4,028,364	747,868	786,764	115,550	0	0	20,502,027
77	COMMUNITY SERVICES (ED)	3000	164,650	1,016	3,600	43,690					212,956
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110						150,000			150,000
81	Payments for Special Education Programs	4120			1,655,000			275,000			1,930,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,655,000			425,000			2,080,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						495,000			495,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						495,000			495,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,655,000			920,000			2,575,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		47,573,835	7,154,400	6,812,734	1,821,983	1,165,060	3,620,915	0	0	68,148,927
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		47,573,835	7,154,400	6,812,734	1,821,983	1,165,060	5,488,794	0	0	70,016,806
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										455,717
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										457,717
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	3,642,931	660,857	1,535,375	1,876,100	4,316,000				12,031,263
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
134	COMMUNITY SERVICES (O&M)										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,135,515)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						212,961			212,961
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,350,000			2,350,000
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			2,562,961			2,562,961
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,562,961			2,562,961
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										60,340
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			3,369,325						3,369,325
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	3,369,325	0	0	0	0	0	3,369,325
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	3,369,325	0	0	0	0	0	3,369,325
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		520,665							520,665

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		476,017							476,017
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		5,456							5,456
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		1,625							1,625
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		107,377							107,377
228	Summer School Programs	1600		7,950							7,950
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		19,609							19,609
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		5,571							5,571
233	Total Instruction	1000		1,144,270							1,144,270
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		183,192							183,192
237	Guidance Services	2120		126,844							126,844
238	Health Services	2130		16,243							16,243
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		17,931							17,931
242	Total Support Services - Pupil	2100		344,210							344,210
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		16,811							16,811
245	Educational Media Services	2220		302,004							302,004
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		318,815							318,815
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		23,536							23,536
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		23,536							23,536
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		162,760							162,760
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		162,760							162,760
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,785							2,785
268	Fiscal Services	2520		85,656							85,656
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		850,606							850,606
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570		29,810							29,810
274	Total Support Services - Business	2500		968,857							968,857
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		37,404							37,404
279	Staff Services	2640		32,836							32,836
280	Data Processing Services	2660		52,369							52,369
281	Total Support Services - Central	2600		122,609							122,609
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,940,787							1,940,787
284	COMMUNITY SERVICES (MR/SS)	3000		9,923							9,923
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			3,094,980				0			3,094,980
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,133
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300			63						0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										0
433	SUPPORT SERVICES (FP&S)	2000									0
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000			65			0			0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

1. Revenue Function 1790 -- Summer camps for baseball, basketball, swimming, drumline, cooking, sewing and music.
2. Revenue Function 1993 -- Reimbursement from the West Central Cable Agency.
3. Ed. Fund Revenue Function 1999 -- Miscellaneous payments.
4. O&M Fund Revenue Fuction 1999 -- Miscellaneous payments.
5. Ed. Fund and O&M Fund Revenue Function 4998 ESSER II and ESSER III Monies.
6. Expenditure Function 2190 -- Cafeteria Supervision, Commencement, Registration, Student Assemblies, Corral and other special events supervision.
7. Expenditure Function 2490 -- Postage
8. Expenditure Function 2900 -- Property/Casualty and Worker's Compensation Insurance and clerical support for insurance administration.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	68,604,644	10,895,748	3,369,325	5,000	82,874,717
4	Direct Expenditures	68,148,927	12,031,263	3,369,325		83,549,515
5	Difference	455,717	(1,135,515)		5,000	(674,798)
6	Estimated Fund Balance - June 30, 2022	32,777,008	6,579,527	3,014,843	3,987,921	46,359,299
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	<i>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,321,291	7,715,042	3,014,843	3,982,921	47,034,097
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	63,517,065	8,959,748	2,769,325	5,000	75,251,138
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,476,417	1,000,000	600,000	0	5,076,417
12	FEDERAL SOURCES	4000	1,611,162	936,000	0	0	2,547,162
13	Total Receipts/Revenues		68,604,644	10,895,748	3,369,325	5,000	82,874,717
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	44,858,944				44,858,944
16	SUPPORT SERVICES	2000	20,502,027	12,031,263	3,369,325		35,902,615
17	COMMUNITY SERVICES	3000	212,956	0	0		212,956
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,575,000	0	0		2,575,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		68,148,927	12,031,263	3,369,325		83,549,515
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		455,717	(1,135,515)	0	5,000	(674,798)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,777,008	6,579,527	3,014,843	3,987,921	46,359,299

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,777,008	6,579,527	3,014,843	3,987,921	46,359,299
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,777,008	6,579,527	3,014,843	3,987,921	46,359,299

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	06-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,777,008	6,579,527	3,014,843	3,987,921	46,359,299
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,777,008	6,579,527	3,014,843	3,987,921	46,359,299

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	06-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,777,008	6,579,527	3,014,843	3,987,921	46,359,299
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,777,008	6,579,527	3,014,843	3,987,921	46,359,299

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	06-016-2040-17					
4	<i>District Number</i>					
5	Lyons Township High School District 204					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		47,034,097	46,359,299	46,359,299	46,359,299
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	75,251,138	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,076,417	0	0	0
12	FEDERAL SOURCES	4000	2,547,162	0	0	0
13	Total Receipts/Revenues		82,874,717	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	44,858,944	0	0	0
16	SUPPORT SERVICES	2000	35,902,615	0	0	0
17	COMMUNITY SERVICES	3000	212,956	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,575,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		83,549,515	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(674,798)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		46,359,299	46,359,299	46,359,299	46,359,299

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Lyons Township High School District 204 06-016-2040-17

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: Lyons Township High School District 204
RCDT Number: 06-016-2040-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	516,610			516,610	485,380		0	485,380
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	34,471			34,471	49,250		0	49,250
4. Direction of Business Support Services	2510	233,494			233,494	240,741	0	0	240,741
5. Internal Services	2570	677,106			677,106	766,071		0	766,071
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,461,681	0	0	1,461,681	1,541,442	0	0	1,541,442
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									5%

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

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

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

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

Reference Description

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

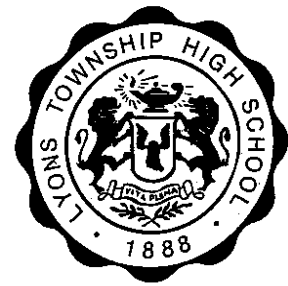
The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

LYONS TOWNSHIP HIGH SCHOOL

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

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 8/12/2021
Re: Potential Summer 2022 Capital Facilities Improvements

Included with this packet is a list of potential facilities projects for the summer of 2022. The list is broken down in to four sections. The first section (in yellow) are the projects that are currently being recommended based on financial conditions within the district. The second section (in gray) are projects that have been identified as higher priority based on the condition of those facilities or have recently been discussed by the Board of Education and Facilities Committee. The third section (in green) are all of the projects that are listed in the Facilities Study that was updated last winter by DLA Architects. Finally, the fourth section (in blue) are projects that have been identified through the B&G staff or have been submitted for consideration from other District Administration.

As you may recall, we had a preliminary discussion in June regarding these projects with an eye toward making a recommendation for projects at the August meeting. Based on our current budget situation and financial conditions, I would make a recommendation to complete the projects listed on lines 3-22 of the list. The total cost for those projects is estimated to be \$6.5 – \$7.0 million including construction and architect fees. The funding for these projects will be coming from three grants, totaling roughly \$3.0 million, an amount from the district budget estimated to be \$1.5 million and the remaining amount of \$2.0 - \$2.5 million will come from district fund balances. If the Board decides to approve this amount, it would most likely create a deficit in the FY22 and FY23 budgets as construction during the summer spans two fiscal years.

Assuming the Facilities Committee wants to move forward, the next step would be for the Board of Education to approve the creation of the bid specifications and formally bid the projects. This would be done at the regular August meeting. Upon the return of the bids and formal pricing, the Board would then be able to decide on which projects to complete based on true costs.

Recommendation: The Board of Education authorize the creation of bid specifications and publicly bid the recommended projects as presented.

	A	B	C	D	E	F	G
1	Potential District Capital Projects for the Summer of 2022						
2	Project Name	Cost (Est.)	Campus	Priority	Architect	ACM	Comments
3	South Campus Parking Lot 5 Paving Teacher/Maintenance Lot	\$150,000	SC		Yes	No	Parking lot near end of useful life.
4	South Campus/Corral Concrete Work	\$180,000	SC		Yes	No	South Campus concrete work consists of accessible drop off area in parking lot A, new sidewalk at the island crosswalk, curb ramp at Entrance 2 and various areas of curb replacement as well as the ramp and handrails at Exit 3. Corral work includes sidewalk on the north side, parallel to the parking lot and adding curb ramps.
5							
6	South Campus Additional B-Wing Unit Vents (23 left to replace)	\$826,000	SC		Yes	Yes	Continued Replacement of Unit Vents in preparation for additional air conditioning in B-Wing. Cost could be covered with ESSER Grant Funds.
7	South Campus Cooling Tower/Chiller	\$1,300,000	SC		Yes	TBD	Project needed to add additional air conditioning to B-wing at South Campus. Cost could be covered with ESSER grant funds and funds from State of Illinois Grant.
8	North Campus Field House Air Handler Replacement (AS-1E and AS-3E)	\$1,901,500	NC		Yes	TBD	AS-1E and AS-3E combined are a total of 9 units. Currently 6 out of the functioning and 3 are not functioning to capacity. Proposal to replace 9 for a total of \$1,000,000. The proposal presented here is to replace the 9 units with two large units that can also cool the facility. Some cost could be covered with ESSER Grant Funds.
9	North Campus Exterior/Interior Duct Repair/Replace on Roof @ Exit 2 and 3	\$78,500	NC		Yes	Yes	Roof mounted exterior duct work insulation severely degraded and decomposing.
10							
11	North Campus Fieldhouse Foyer & Technology Wing Frame and Window Replacement	\$120,000	NC		Yes	TBD	Window frames deteriorating and need to be replaced. New energy efficient windows to be installed.
12	North Campus - Install Dryer Vent in Laundry Room in Field House	\$20,000	NC		Yes	TBD	Commercial sized clothes dryer is situated in storage room adjacent to Trainers office, concession stand and classroom. (Rooms 182 & 183) Dryer is vented in to the building. Space gets very hot when dryer running.
13							
14	North Campus Flooring Abatement	\$70,000	NC		Yes	Yes	Rooms 5,6,7, 306 and replacement with VCT.
15	South Campus Flooring Abatement	\$30,000	SC		Yes	Yes	C-Wing Hall and Room 226 and replacement with VCT.
16	South Campus Exit 25 Floor and Subfloor Replacement	\$74,000	SC		Yes	Yes	Original construction design of this area has caused deterioration of the floor. Renovation consists of removing finned tube and replacing with two new unit heaters, fill the trench, replace rusting exterior doors and replace flooring.
17							
18	Life Safety Survey Work Per 10-Year Survey	\$500,000 - \$1,000,000	Various		Yes	TBD	Life Safety 10-Year survey work to be completed in conjunction with the recommendations.
19							
20	Bennett Field Track Painting and Sealing	\$125,000	SC		No	No	Track needs to be painted and sealed.
21							
22	Repair Water Leak on North Side of NC Main Building	\$350,000	NC		Yes	TBD	Water is currently leaking in to the North End of the Main Building at North Campus.
23							
24	North Campus Clay Tile Roof Replacement East Roofs 31, 32, 33, 34, 49 and 50	\$990,000	NC		Yes	No	Clay Tile Roofs nearing end of life and deteriorating.
25	North Campus Clay Tile Roof Replacement West Roofs 16, 17, 19, 21, 22, 23, 24, 25, 36a, 36b, 36c, 39, 40, 41, 42, 44 and 46	\$1,050,000	NC		Yes	No	Clay Tile Roofs nearing end of life and deteriorating.
26	North Campus Clay Tile Roof Replacement North Roofs 47 and 48	\$360,000	NC		Yes	No	Clay Tile Roofs nearing end of life and deteriorating.
27	South Campus Roof D-Wing Roof Replacement (High Priority) 3a, 3b, 4a, 4b, 5, 6 and 7	\$1,100,000	SC		Yes	No	Roof section at end of useful life and is in need of replacement due to multiple repairs.
28	South Campus Roof D-Wing Roof Replacement (Medium/High Priority) 1a, 1b, 1c and 2	\$550,000	SC		Yes	No	Roof section nearing end of useful life.
29	South Campus Roof Replacement B-Wing 21a, 22a, 22b, 22c, 23a, 23b and 23c	\$775,000	SC		Yes	No	Continue roof replacement program per the Facilities Study.
30							
31	Replacement of AHU J and AHU K	\$2,090,000	NC		Yes	Yes	Systems at end of current life. 8/22/19: currently running OK.
32	Replacement of Ceilings with AHU J and K	\$494,000	NC		Yes	TBD	Ceilings that will/can be replaced during AHU J and K Replacement.
33	Replacement of Lighting with AHU J and K	\$760,000	NC		Yes	TBD	Lighting that can be replaced during AHU J and K Replacement. Lights are ok to remain the same as most have been upgraded in recent years.
34							
35	Parking Lot Paving Lot 3 Main Drive and Lot	\$246,411	SC		Yes	No	Parking lot near end of useful life.
36	Parking Lot Paving Lot 4 South Teacher Lot	\$247,896	SC		Yes	No	Parking lot near end of useful life.
37	North Campus Exit 4 Bathroom Stack	\$750,000	NC		Yes	Yes	5 bathrooms. Galvanized piping is aging and occasionally needs repairs. Older fixtures & partitions
38							
39							
40	North Campus Main Parking Lot 1b, 1a.	\$727,916	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
41	South Campus Parking Lots 2, 3, 4, 1b(Driver Ed. Range).	\$1,085,508	SC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
42	North Campus Roofs 3, 4, 5, 6a, 6b, 7, 8, 9, 10, 12, 13, 16, 17, 19, 20, 21, 22, 23, 24, 25, 31, 32, 33, 34, 36a, 36b, 36c, 39, 40, 41, 42, 43, 44, 46, 47, 48, 49, 50.	\$3,033,151	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
43	Vaughan Building Roofs 21, 22.	\$363,544	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
44	South Campus Roofs 1a, 1b, 1c, 2, 3a, 3b, 4a, 4b, 5, 6, 7, 8a, 8b, 8c, 8d, 9a, 9b, 10, 21, 22a, 22b, 22c, 23a, 23b, 23c, 24a, 24b, 25, 26a, 26b, 27, 28, 30, 32, 34a, 34b, 36, 37.	\$5,054,883	SC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
45	North Campus Fire Alarm Replacement	\$1,265,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
46	North Campus Air Handling Units and Heat Exchangers S-3A, HX-1A, S-5A, S-4A, AH-3A, SS-3A, AH-1A, Q, J, K.	\$4,927,750	NC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
47	Vaughan Building Fire Alarm Replacement	\$920,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
48	Vaughan Building Air Handling Units and Heat Exchangers AS-2B, AH-1, 2, 3, 4, AS-1F, AS-2F, AS-5F, AS-6F, AS-3F, AS-4F, AH-3B, AS-1E, AS-3E, HX-3A, S-1A, S-3A, AS-4E, AS-1C, AS-2C, AS-3C, AS-1G, AS-3G, AS-2G, S-2A, AS-1B AH-4B.	\$3,927,250	NC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
49	South Campus Fire Alarm Replacement	\$1,888,300	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
50	South Campus Air Handling Units and Heat Exchangers S-1E, E-1E, S-1F, S-1K, E-1K, S-4H, S-2M, E-1G, S-4M, S-1G, S-1H, S-2H, S-3H, S-1M, S-3M, S-5M, He-1D, HE-1E, HE-1K, HE-1M, HE-2K, HE-2M, S-1B, S-4F, S-2K, S-1L, E-1L, S-3F, S-2F.	\$7,607,250	SC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
51	Corral Building Fire Alarm Replacement	\$57,500	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
52	Corral Building Roof Top Units	\$540,500	SC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
53	North Campus Roof 29	\$115,000	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
54	North Campus Parking Lot 2	\$34,093	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
55	North Campus Air Handling Unit S-6	\$115,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
56	North Campus Chiller/Cooling Tower	\$1,380,000	NC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
57	North Campus Electrical Switch Boards	\$40,250	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
58	North Campus Intercom System	\$138,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
59	Vaughan Building Chiller/Cooling Tower	\$920,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
60	Vaughan Building Electrical Switch Boards	\$32,200	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
61	South Campus Unit Ventilator Replacement B, C Wings	\$2,852,000	SC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
62	South Campus Chillers/Cooling Towers (2 needed for cooling)	\$1,840,000	SC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
63	South Campus Switch Boards	\$21,850	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
64	South Campus Intercom System	\$149,500	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
65	South Campus Domestic Hot Water Plumbing	\$402,500	SC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
66	Corral Building Electrical Switch Boards	\$12,650	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
67	Renovation of Coaches Locker Room below Exit 10 Stairs	\$75,000	NC		Yes	Yes	Locker room in need of repairs due to leaks from stairs.
68	District Greenhouse	\$100,000	TBD		Yes	No	To support proposed Agriculture class and to be used in conjunction with Special Education.
69	General Asphalt Repairs/Sealcoating Both Campuses	\$70,000	NC/SC		No	No	Continued maintenance of parking lots. Frequency & size of cracking increasing. Lots at least 8-10 years old.
70	NC/SC Mill & resurface parking lots	\$150,000	NC/SC		Yes	No	Several large areas now have severe cracking. Some sewer lid areas beginning to collapse. Waiting on budget pricing from incumbent repair/resurface vendor.

	A	B	C	D	E	F	G
71	Science Lab Renovations North and South Campus	\$450,000/Each	NC/SC		Yes	Yes	Science Labs in North Campus rooms 249/250.
72	1205 House tuck-pointing	\$5,000	1205		Yes	No	bricks loose around some windows.
73	1205 House window replacement	\$20,000	1205		Yes	No	some inoperable, all need paint
74	Waste ejector pumps in pool pump room	\$10,000	NC		No	No	pumps operate in a lead/lag fashion & alternate when called for.
75	Exit 11 Condensate pump & tank	\$10,000	NC		Yes	TBD	extensive repairs 4 years ago. Pump & tank is only one remaining to be replaced.
76	North and South Campus Nurses Office ADA Door	\$25,000	NC		Yes	TBD	Widen door entryway and install wheel chair access door opener
77	Replace Room 275 condenser unit	\$15,000	NC		Yes	TBD	Original unit at end of useful life
78	PRV in main building pump room	\$20,000	NC		Yes	No	Original valve. Keep from manipulating steam by-pass on marginal weather days.
79	Drain Tile	\$20,000	NC		Yes	No	Exit 5-6. Issue in Room 33 Photo Lab with seepage. Have quotes from U.S. Waterproofing & Perma-Seal. Approximately \$35,000 & \$25,000 respectively. Corrective action of each totally different.
80	NC Discovery Center carpeting	\$25,000	NC		No	TBD	Begin upon completion of summer school
81	Digitize Clock in Clock tower, NC Electrify clock tower; repair/replace vertical ladder to belfry. Upgrade clock faces with new metal hands						Windings difficult to maintain. Soon parts will not be available. Time mechanism slipping time regularly. Faces not always in sync. Budget number to repair being develop by Verdin Clock. Repair technician visited 9/28/17.
82	NC Ceiling/Lighting/Flooring	\$57,750	NC		Yes	Yes	Vertical ladders beginning to loosen from wall. Classrooms 231, 232, 331, 332, 244 (approximately 3,209 square feet @ \$18/ft.sq.) Using LED fixtures vs. T-8 fixtures.
83	In-wall roof drains	\$75,000	NC		Maybe	TBD	East side of Main Building between Exits 1-5, West side of Vaughan Gym, South side of Vaughan Building
84	Gym floor refinishing NC	\$85,000	NC		No	No	Parquet floor was to be kept up by Haldemann-Homme & never was. Christmas Break? NC 2 upper gyms will need complete refinishing & striping. Need specification.
85	Relocate ComEd Vault at Exit 7 & upgrade/repair ComEd vault near garage.	\$120,000	NC		Yes	No	Share cost with ComEd?
86	NC Pool exhaust grill & ceiling tile repair/replace	\$175,000	NC		Yes	No	Must use man-lift or scaffold system to reach out over pool. No pool occupants when performing work.
87	NC Discover Center unitvent replacement	\$185,000	NC		Yes	Yes	5 univents in the space have been repaired multiple times, no efficiency left. 10/2/14: Must start immediately after summer school; as there may be abatement and hidden conditions.
88	NC Tuckpoint of several areas	\$100,000	NC		No	No	Some patch work done spring 2019 but much more needed. High areas at Exit 1, 2-4, 5, 7-9, Exits 10, Exit 12-14, 18, 24, 26, High areas around Fieldhouse and Main Building Turrets. West wall of east corridor at library roof,
89	Repair/Replace Sidewalks/Curbs Both Campuses	\$40,000	NC/SC		No	No	Replace and repair damaged sidewalks and curbs. Bundle with Asphalt work.
90	Door Replacement at Various District Locations	\$40,000	NC/SC		No	No	Replace multiple classroom doors that are nearing end of useful life. Some doors swollen and will not close. Could be considered a Life Safety project. 50+ doors
91	Roof exhaust fan replacements	\$100,000	NC/SC		Yes	TBD	NC & SC. Initiate program since there are multiple fans aging and needing replacement. 10/2/14: Can perform anytime. NC Field House has 8 exhaust fans that seem to run properly but in need of lower replacements & adjustments.
92	Domestic water lines. Risers & horizontal.	\$450,000	NC/SC		Yes	Yes	NC & SC. Condition of lower level Vaughan supply lines comparable to Main Building. Shower, toilet closet and horizontal piping behind terrazzo walls and not accessible. Some leaking/broken piping detected. Water pressure marginal. Galvanized piping, phased approach. Lower level Vaughan Women's Room closed because of compromised piping and drainage; pipes not accessible.
93	SC Condenser & Univent Replacement - D122	\$18,000	SC		Yes	TBD	Second window mounted unit now in place. Space cooling properly. (2) R22 units failing, (2) univents poor
94	SC Gym Floor Refinishing	\$40,000	SC		Yes	No	SC, 2 gyms downstairs COMPLETE. Cannot start until end of summer school
95	SC Landscape Project between Baseball & Tennis	\$40,000	SC		Yes	No	Gravel/limestone path?
96	SC Ceiling/Lighting/Flooring	\$57,750	SC		Yes	Yes	Classrooms B-202, B-204, B-206, B-208, B-210 (approximately 3, 236 square feet)
97	SC Coaches locker Room upgrades; plumbing,	\$108,000	SC		Yes	TBD	discretionary. Money better spent on Coaches locker Room, higher priority that SC Trainer's Room. 10/2/14: Can be done anytime. Will include a small order of lockers. Can be completed with replacement of the hot water heaters
98	SC Discovery Ctr. Condenser & Univent Replacement	\$185,000	SC		Yes	Yes	(6) R22 units fair, (6) univents fair
99	Parking lot lights at SC (underground cabling)	\$400,000	SC		Yes	No	~\$5k/pole. NC & SC 10/2/14: Re-lamping & repairing electrical between poles. SC 58 poles @ \$5k/pole (\$290k)
100	Girls bathroom at lower level Vaughan near boiler room	\$150,000	NC		Yes	Yes	Plumbing has been repaired and washroom is operational but very dated. Ventilation non-existent. Water Closet too small to access; must remove wall to access. Terrazzo walls & floors. Some terrazzo ACM. Room floods with heavy rains & sewer back-ups. Closest Girl's bathroom to Tech Wing other than athletic locker rooms.
101	1205 House Furniture & appliances	\$5,000	1205		Yes	No	most furniture donated, does not hold up. Gas range & dishwasher in marginal shape.
102	1205 House cabinet/counter repairs & refinish	\$7,500	1205		Yes	No	Cabinet drawers difficult to open/close
103	Install card reader at LL Exit 8 Ramp	\$12,000	NC		No	No	
104	NC 44B Foyer Reconfiguration	\$20,000	NC		Yes	TBD	reconfigure 44B foyer to allow access to classroom 44 while keeping double doors to lower Library secure. Replace Library doors only; \$6000
105	NC Curriculum Office carpeting	\$35,000	NC		No	TBD	Subfloor may contain ACM. DO not know if carpet is on top of 9x9 tile. 10/2/14: Begin after 7/1 and complete before start of school.
106	Sand Stone and tuck-pointing large areas of NC buildings.	\$50,000	NC		Yes	No	several areas have sections of sand stone crumbling (Exits 1, 4, 5, 7, 9). Multiple areas with ornamental brick work has mortar missing around each building. Some only visible from roof areas.
107	Exit 5 Bell Tower and first floor terrazzo refurbishing	\$50,000	NC		Yes	TBD	Aesthetics only.
108	Drain Tile Exit 8 to Exit 9, and Exit 5 to Exit 6	\$50,000	NC		Yes	No	Seepage on SW wall & between Exit 5-6 during extremely heavy rain.
109	South Fan Unit Replacement North Campus Field House	\$60,000	NC		Yes	TBD	Current equipment at end of useful life.
110	Replace exhaust fan in attic at Exit 7	\$75,000	NC		No	No	some abatement required
111	NC Library ceiling & Lighting	\$100,000	NC		Yes	TBD	Lighting upgrades needed
112	NC Field House projection system	\$108,000	NC		Yes	No	quote in-hand
113	Removal of Overhead Wiring in front of Exit No.5 (NC)	\$125,000	NC		No	No	Removal of poles and wires in front of North Campus Exit No.5
114	Renovation of Reber Center Entrance	\$225,000	NC		Yes	TBD	Renovate and restore Reber Center entrance to original condition.
115	West Field (Soccer) Upgrades and Renovations	\$340,000	NC		Yes	No	Includes replacement of fencing, piers and entrance, relocation of plumbing and electrical boxes, addition of concrete pads for storage sheds and new bleachers.
116	NC Water retention	\$500,000	NC		Yes	TBD	Water retention to prevent flooding
117	General Masonry Repairs Both Campuses	\$40,000	NC/SC		No	No	Maintenance of masonry structure throughout the district.
118	Electric upgrades for PC's and Library	\$150,000	NC/SC		Yes	TBD	Assessment and upgrade of electrical infrastructure as more electronics in use at each campus.
119	SC Epoxy paint irreparable glazed tile	\$30,000	SC		No	No	Aesthetics only; this system not preferred, paint chips. 10/2/14: Discretionary.
120	Gymnastics Gym Floor	\$45,000	SC		No	No	Cannot start until end of summer school. Does not include relocating equipment.
121	SC landscape upgrades	\$50,000	SC		No	No	removal of Ash trees, addition of flower beds, trees, and bushes. Dollar-Cost Average the removal of trees.
122	SC Trainer room casework, plumbing & concessions area	\$50,000	SC		Yes	TBD	Discretionary. Money better spent on Coaches locker Room.
123	Bennet Field Ticket Booth Addition	\$100,000	SC		Yes	No	Foundations already exist for the addition of the new ticket booths.
124	Remodel of South Campus Cafeteria including kitchen equipment, ceiling and lighting, flooring, student flow, and production flow.	\$210,000	SC		Yes	TBD	Kitchen equipment, Servery, and dining areas. Bond Issue.
125	SC Music wing upgrades	TBD	SC		Yes	TBD	ceiling, lighting, flooring, acoustics, risers
126	SC Assistant Principal Office Refurbish	TBD	SC		Yes	Yes	
127	SC Courtyard Buildout	TBD	SC		Yes	Yes	develop into Resource Center area.
128	SC Corral upgrades	TBD	SC		Yes	Yes	
129	SC Special Ed office ceiling/lighting/flooring	TBD	SC		Yes	Yes	
130	SC Softball field upgrades	TBD	SC		Yes	No	dugouts, infield, turf, fence, bleachers

LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 8/12/2021
Re: Resolution to Intervene in PTAB Proceedings for Tax Years 2020-2022

Information: The attached resolution allows the district to continue to intervene in proceedings that come before the Illinois Property Tax Appeal Board and also authorizes Franczek P.C. as the legal representative for the district in these appeals. The cases heard before the Property Tax Appeal Board typically involve commercial and industrial properties that are seeking large reductions in the assessed valuation that is used in calculating prior years' tax bills. If left unchallenged, the District would see large refunds to the property owners that come out of the current year's tax distributions. The purpose for our intervention is to challenge their appeal, if appropriate, to minimize the amount of refund from the district.

This resolution is typically approved by the Board of Education every three years to coincide with the triennial assessment process in Cook County.

Recommendation: The Board of Education approve the Resolution to Intervene in PTAB Proceedings for Tax Years 2020-2022 as presented.

**Resolution Authorizing Intervention
in Proceedings before the
State of Illinois Property Tax Appeal Board**

Whereas, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of the parcel or parcels of real property with the State of Illinois Property Tax Appeal Board (“PTAB”); and

Whereas, a reduction granted by the PTAB in the assessed value of a parcel or parcels located within the boundaries of Lyons Township High School District No. 204 will lead to the issuance of a real estate tax refund from the current collections of the Board of Education of Lyons Township High School District No. 204 (the “Board”); and

Whereas, a taxing district has the right to intervene in proceedings before the PTAB in order to protect the taxing district’s revenue interest in the assessed value of a parcel or parcels; and

Whereas, the time period during which a taxing district may intervene is within 60 days after the taxing district’s receipt, from the local county Board of Review, of notice of the filing of an appeal; and

Whereas, the Board has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board’s real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

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

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board hereby authorizes Franczek P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in all 2020-22 assessment year appeals filed at the PTAB for which the Board receives notice from the local county Board of Review, and b) represent the Board’s interests in those proceedings.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.
5. This Resolution shall be in force and effect upon its adoption.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote taken, the Board of Education voted as follows:

AYES: _____

NAYS: _____

Abstaining: _____

PRESENT: _____

Absent from Meeting: _____

The President declared the motion carried and the Resolution duly adopted.

Dated: _____

By: _____
President, Board of Education

ATTEST

Secretary, Board of Education

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 8/12/2021
Re: First Student Contract Amendment for FY22

Information: As you may recall, we received a contract amendment proposal from First Student, the District's regular transportation vendor. While the amendment contains an expected 4.9% increase to the cost for the routes, it also contains new language that requires District 204 to pay for 174 days of services regardless of whether the service is actually utilized. The language appears to allow for one week of closure/remote learning before the required payments commence. The proposed language also applies to the regular daily routes but not to any of the charter service which includes athletic trips, club trips, field trips, etc.

Under the terms of this agreement and once the week of closure has occurred, District 204 would be required to pay First Student an amount equal to 80% or 40% of the cost associated with regular daily transportation depending on which one is chosen. To give an idea of what this looks like in dollars in a month with 20 school days, District 204 would pay roughly \$44,719 at a 40% payment amount and roughly \$89,438 at an 80% payment amount. Under the 80% scenario, First Student will continue to employ all of the employees that work directly for District 204. Under the 40% scenario, it appears that they have the ability to furlough employees that work directly for the District.

Over the last two months, I have had multiple conversations with Jason Kierna, our Area General Manager at First Student, regarding our concerns with this language. The short story is that Jason's concern, especially in the current economic climate and them having a difficult time finding and retaining drivers, is that they may not be able to provide the service we require when we would re-start school after an extended leave because they are forced to lay off their staff. In the absence of removing or modifying this language, which we could not come to an agreement on, I have asked Jason to add a provision to this language that would have it expire at the end of the current year. The only way that it would return in any future year would be through a negotiation process. As of now, I have a verbal agreement with Jason but have not yet seen the language in writing. Assuming that the new language meets what we have asked for, I would recommend approving and signing the agreement.

I recognize that this is not the best financial agreement for the District however, there are multiple reasons for my recommendation, including current labor market issues, the current route structure and associated route costs with First Student (we have some of the lower route rates in the area) and the best interest of District 204 students.

Recommendation: The Board of Education approve the contract amendment with First Student for the 2021-2022 school year as presented.

AMENDMENT TO PUPIL TRANSPORTATION SERVICES AGREEMENT

THIS AMENDMENT is made by and entered into as of the ____ Day of August 2021 by and between the BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT #204 with principal offices located at 100 South Brainard Avenue, Room 108, LaGrange, Illinois 60525 hereinafter called DISTRICT and FIRST STUDENT, INC. hereinafter called "CONTRACTOR" with its corporate offices located at 600 Vine Street, Suite 1400, Cincinnati Ohio, 45202 and its local operating offices located at 8600 w. 67TH Street, Hodgkins, Illinois 60525 and together called "PARTIES".

WHEREAS, the parties entered into that certain Pupil Transportation Services Agreement dated November 1, 2005 and as amended February 2, 2008, June 2, 2010, January 24, 2011, June 19, 2012, July 15, 2013, July 16, 2014, July 13, 2015, July 29, 2016, May 12, 2018, May 21, 2019, and July 1, 2020 (hereinafter the "Agreement"); and all contingencies placed upon the bid specifications, and

WHEREAS, the parties desire to amend certain provisions thereof and extend its term effective immediately;

NOW, THEREFORE, the parties mutually agree as follows:

All terms used herein, unless otherwise defined in this Amendment, shall have the same meaning as set forth in the Agreement. Following the effective date of this Amendment, future references to the Agreement in any communication or document between the DISTRICT and CONTRACTOR shall mean the Agreement incorporating the changes and/or additions in this Amendment.

1. **TERM.** The term of the Amended agreement shall extend for one (1) additional year commencing August 1, 2021 and continuing through July 31, 2022; thereafter this amended agreement may be extended on a year-to-year basis by mutual agreement of the parties, subject to the operation of 105 Ill. Comp. Stat. 5/29-6.1, as amended from time to time.
2. **COMPENSATION** Commencing August 1, 2021, the rates of compensation payable hereunder during the ensuing Contract Year shall be those set forth in Exhibit "A" and are based on current number of routes and bell times. All rates are based on the current mix of routes and bell times.
 - a. At a minimum, except as stipulated in paragraph 3, disasters and emergencies, district will pay contractor for routes normally run for one-hundred-seventy-four (174) school days each school year, excluding charters or other ancillary services, and irrespective of the number of snow days or emergency days that may have been used.
3. **DISASTERS AND EMERGENCIES:** For School Year 2021-2022 only, in the event of an emergency or disaster in which district chooses, or is so compelled, to close school or implement remote learning for more than one week, whereby some or all students do not require any daily transportation to school, district shall pay the contractor either:
 - a. Eighty percent (80%) of the daily amount for routes normally run, should the district desire the contractor to keep employees performing work under this contract employed. such payments are to compensate the contractor for wages and certain fixed costs and shall not include any profit realized by the contractor. contractor shall provide sufficient documentation to district establishing that the respective employees have not been furloughed, have not otherwise been separated from employment, and were paid by contractor at a rate not less than their

normal daily wages and benefits.

- b. Forty percent (40%) of the daily amount for routes normally run. such payments are to compensate the contractor for certain fixed costs and shall not include any profit realized by the contractor. if district elects this option, contractor may furlough employees performing work under the contract.

- 3. **ADJUSTMENT TO SERVICE LEVELS** District may increase or decrease services to be provided by Contractor under the bid specifications. However, where such increases or decreases materially impact the service levels or equipment levels required of Contractor under the assumed routes, schedules, and vehicle requirements contained in these bid specifications, Contractor shall be permitted to adjust rates at which services are provided to cover increase or decreases in cost structure associated with such changes by District.
- 4. **NOTICE TO PARTIES** All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail.

Notices to the DISTRICT shall be addressed to:

Mr. Brian Stachacz
Director of Business Services
Lyons Township High School District #204
100 South Brainard Avenue
LaGrange, Illinois 60525

Notices to CONTRACTOR shall be addressed to:

Ms. Leslie Norgren
Area General Manager
First Student, Inc.
1717 Park Street, Suite 225
Naperville, IL 60563

With a copy to:

General Counsel
FirstGroup America, Inc.
600 Vine Street
Suite 1400
Cincinnati, OH 45202

5. NO OTHER MODIFICATIONS All terms of the Agreement shall remain in full force and effect except to the extent modified herein. This Amendment shall become a part of and shall be integrated into the Agreement.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

LYONS TOWNSHIP HS DISTRICT 204

FIRST STUDENT, INC.

By: _____

By: _____

Title: _____

Title: _____

ATTEST:

ATTEST:

By: _____

By: _____



**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
BOARD OF EDUCATION MEETING DATES
AUGUST 2021–JUNE 2022
100 SOUTH BRAINARD AVENUE, ROOM 103
LA GRANGE, IL 60525
7:30 PM**

August

Monday August 16, 2021 Regular Meeting

September

Monday September 13, 2021 Committee of the Whole
Monday September 20, 2021 Regular Meeting

October

Tuesday October 12 2021 Committee of the Whole
Monday October 18, 2021 Regular Meeting

November

Monday November 8, 2021 Committee of the Whole
Monday November 15, 2021 Regular Meeting

December

Monday December 13, 2021 Committee of the Whole
Monday December 20, 2021 Regular Meeting

January

Monday January 10, 2022 Committee of the Whole
Tuesday January 18, 2022 Regular Meeting

February

Monday February 14, 2022 Committee of the Whole
Tuesday February 22, 2022 Regular Meeting

March

Monday March 14, 2022 Committee of the Whole
Monday March 21, 2022 Regular Meeting

April

Monday April 11, 2022 Committee of the Whole
Monday April 18, 2022 Regular Meeting

May

Monday May 9, 2022 Committee of the Whole
Monday May 16, 2022 Regular Meeting

June

Monday June 13, 2022 Committee of the Whole
Monday June 20, 2022 Regular Meeting

Note: On Monday, March 14, 2022, a Special Board Meeting will be scheduled for staffing purposes.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JUNE 2021 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 16, 2021**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 2,076,181.02	
OPERATIONS BLDG MAINT	\$ 390,882.75	
TRANSPORTATION	<u>\$ 381,100.34</u>	
TOTAL ACCOUNTS PAYABLE		<u>\$ 2,848,164.11</u>
PAYROLL		
EDUCATION FUND	\$ 10,011,110.22	
OPERATIONS BLDG MAINT	\$ 367,359.54	
IMRF/FICA/MEDICARE	<u>\$ 319,050.56</u>	
TOTAL PAYROLL		<u>\$ 10,697,520.32</u>
TOTAL EXPENDITURES		<u>\$ 13,545,684.43</u>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$13,545,684.43 were approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 16, 2021.

Kari Dillon, President

Michael Thomas, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JULY 2021 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 16, 2021**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,846,388.16	
OPERATIONS BLDG MAINT	\$ 128,088.50	
TRANSPORTATION	\$ 105,656.64	
TOTAL ACCOUNTS PAYABLE		\$ 2,080,133.30
PAYROLL		
EDUCATION FUND	\$ 1,810,119.79	
OPERATIONS BLDG MAINT	\$ 344,491.27	
IMRF/FICA/MEDICARE	\$ 157,858.65	
TOTAL PAYROLL		\$ 2,312,469.71
TOTAL EXPENDITURES		\$ 4,392,603.01

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$4,392,603.01 were approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on AUGUST 16, 2021.

Kari Dillon, President

Michael Thomas, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2020-21
FOR THE MONTH OF JUNE 2021**

	FUND BALANCE JULY 1, 2020	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	FUND BALANCE
<u>OPERATING FUNDS</u>				
EDUCATION - 10	\$ 29,320,359.87	\$ 66,007,481.39	\$ 64,202,047.69	\$ 31,125,793.57
OPERATIONS & MAINTENANCE - 20	\$ 6,579,347.20	\$ 8,599,384.61	\$ 7,771,295.29	\$ 7,407,436.52
TRANSPORTATION - 40	\$ 1,222,610.09	\$ 3,406,306.48	\$ 1,525,264.98	\$ 3,103,651.59
IMRF/SOCIAL SECURITY - 50/51	\$ 988,417.54	\$ 2,925,210.67	\$ 2,883,118.43	\$ 1,030,509.78
TOTAL	\$ 38,110,734.70	\$ 80,938,383.15	\$ 76,381,726.39	\$ 42,667,391.46
<u>NON OPERATING FUNDS</u>				
DEBIT SERVICE - 30	\$ 1,363,727.32	\$ 2,494,500.36	\$ 2,510,437.50	\$ 1,347,790.18
TOTAL	\$ 1,363,727.32	\$ 2,494,500.36	\$ 2,510,437.50	\$ 1,347,790.18
<u>WORKING CASH</u>				
WORKING CASH - 70	\$ 3,927,981.87	\$ 54,939.47	\$ -	\$ 3,982,921.34
TOTAL	\$ 3,927,981.87	\$ 54,939.47	\$ -	\$ 3,982,921.34
TOTAL	\$ 43,402,443.89	\$ 83,487,822.98	\$ 78,892,163.89	\$ 47,998,102.98

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2020-21
FOR THE MONTH OF JUNE 2021**

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 66,696,783.00	\$ 11,893,790.29	\$ 64,202,047.69	\$ 2,494,735.31	96.26%
OPERATIONS & MAINTENANCE - 20	\$ 8,894,734.00	\$ 758,242.29	\$ 7,771,295.29	\$ 1,123,438.71	87.37%
TRANSPORTATION - 40	\$ 1,801,750.00	\$ 381,100.34	\$ 1,525,264.98	\$ 276,485.02	84.65%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,136,967.00	\$ 319,050.56	\$ 2,883,118.43	\$ 253,848.57	91.91%
TOTAL	\$ 80,530,234.00	\$ 13,352,183.48	\$ 76,381,726.39	\$ 4,148,507.61	94.85%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,510,438.00	\$ 121,667.50	\$ 2,510,437.50	\$ 0.50	100.00%
TOTAL	\$ 2,510,438.00	\$ 121,667.50	\$ 2,510,437.50	\$ 0.50	100.00%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 83,040,672.00	\$ 13,473,850.98	\$ 78,892,163.89	\$ 4,148,508.11	95.00%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2020-21
FOR THE MONTH OF JUNE 2021**

	BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 66,723,535.00	\$ 249,467.92	\$ 66,007,481.39	\$ 716,053.61	98.93%
OPERATIONS & MAINTENANCE - 20	\$ 8,642,399.00	\$ 27,399.89	\$ 8,599,384.61	\$ 43,014.39	99.50%
TRANSPORTATION - 40	\$ 3,225,210.00	\$ 9,618.93	\$ 3,406,306.48	\$ (181,096.48)	105.62%
IMRF/SOCIAL SECURITY - 50/51	\$ 2,993,606.00	\$ 4,591.78	\$ 2,925,210.67	\$ 68,395.33	97.72%
TOTAL	\$ 81,584,750.00	\$ 291,078.52	\$ 80,938,383.15	\$ 646,366.85	99.21%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,589,795.00	\$ 3,964.49	\$ 2,494,500.36	\$ 95,294.64	96.32%
TOTAL	\$ 2,589,795.00	\$ 3,964.49	\$ 2,494,500.36	\$ 95,294.64	96.32%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 17,670.00	\$ 11,259.74	\$ 54,939.47	\$ (37,269.47)	310.92%
TOTAL	\$ 17,670.00	\$ 11,259.74	\$ 54,939.47	\$ (37,269.47)	310.92%
TOTAL	\$ 84,192,215.00	\$ 306,302.75	\$ 83,487,822.98	\$ 704,392.02	99.16%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2021-22
 FOR THE MONTH OF JULY 2021**

	ESTIMATED FUND			
	BALANCE	FISCAL YTD	FISCAL YTD	FUND BALANCE
	JULY 1, 2021	REVENUES	EXPENSES	
<u>OPERATING FUNDS</u>				
EDUCATION - 10	\$ 31,125,793.57	\$ 2,458,934.39	\$ 3,641,619.20	\$ 29,943,108.76
OPERATIONS & MAINTENANCE - 20	\$ 7,407,436.52	\$ 624.73	\$ 472,536.77	\$ 6,935,524.48
TRANSPORTATION - 40	\$ 3,103,651.59	\$ 266,526.56	\$ 105,656.64	\$ 3,264,521.51
IMRF/SOCIAL SECURITY - 50/51	\$ 1,030,509.78	\$ 7.95	\$ 157,828.65	\$ 872,689.08
TOTAL	\$ 42,667,391.46	\$ 2,726,093.63	\$ 4,377,641.26	\$ 41,015,843.83
<u>NON OPERATING FUNDS</u>				
DEBIT SERVICE - 30	\$ 1,347,790.18	\$ 10.24	\$ -	\$ 1,347,800.42
TOTAL	\$ 1,347,790.18	\$ 10.24	\$ -	\$ 1,347,800.42
<u>WORKING CASH</u>				
WORKING CASH - 70	\$ 3,982,921.34	\$ 30.78	\$ -	\$ 3,982,952.12
TOTAL	\$ 3,982,921.34	\$ 30.78	\$ -	\$ 3,982,952.12
TOTAL	\$ 47,998,102.98	\$ 2,726,134.65	\$ 4,377,641.26	\$ 46,346,596.37

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2021-22
FOR THE MONTH OF JULY 2021**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 68,604,644.00	\$ 2,458,934.39	\$ 2,458,934.39	\$ 66,145,709.61	3.58%
OPERATIONS & MAINTENANCE - 20	\$ 10,895,748.00	\$ 624.73	\$ 624.73	\$ 10,895,123.27	0.01%
TRANSPORTATION - 40	\$ 3,369,325.00	\$ 266,526.56	\$ 266,526.56	\$ 3,102,798.44	7.91%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,126,113.00	\$ 7.95	\$ 7.95	\$ 3,126,105.05	0.00%
TOTAL	\$ 85,995,830.00	\$ 2,726,093.63	\$ 2,726,093.63	\$ 83,269,736.37	3.17%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,623,301.00	\$ 10.24	\$ 10.24	\$ 2,623,290.76	0.00%
TOTAL	\$ 2,623,301.00	\$ 10.24	\$ 10.24	\$ 2,623,290.76	0.00%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 5,000.00	\$ 30.78	\$ 30.78	\$ 4,969.22	0.62%
TOTAL	\$ 5,000.00	\$ 30.78	\$ 30.78	\$ 4,969.22	0.62%
TOTAL	\$ 88,624,131.00	\$ 2,726,134.65	\$ 2,726,134.65	\$ 85,897,996.35	3.08%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2021-22
FOR THE MONTH OF JULY 2021**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 68,148,927.00	\$ 3,641,619.20	\$ 3,641,619.20	\$ 64,507,307.80	5.34%
OPERATIONS & MAINTENANCE - 20	\$ 12,031,263.00	\$ 472,536.77	\$ 472,536.77	\$ 11,558,726.23	3.93%
TRANSPORTATION - 40	\$ 3,369,325.00	\$ 105,656.64	\$ 105,656.64	\$ 3,263,668.36	3.14%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,094,980.00	\$ 157,858.65	\$ 157,828.65	\$ 2,937,151.35	5.10%
TOTAL	\$ 86,644,495.00	\$ 4,377,671.26	\$ 4,377,641.26	\$ 82,266,853.74	5.05%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,562,961.00	\$ -	\$ -	\$ 2,562,961.00	0.00%
TOTAL	\$ 2,562,961.00	\$ -	\$ -	\$ 2,562,961.00	0.00%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 89,207,456.00	\$ 4,377,671.26	\$ 4,377,641.26	\$ 84,829,814.74	4.91%

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

June

Presented

August 16th, 2021

LaGrange Area Dept. of Special Education

Fund Balances

Fiscal Year: 2020-2021

Month: June
 Year: 2021
 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	\$3,465,429.51	\$25,555,713.38	(\$25,444,313.48)	\$0.00	\$3,576,829.41
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	(\$8,993.00)	\$0.00	(\$8,993.00)
99	ACTIVITY FUND - SHREDDER WORKS	\$13,808.91	\$1,023.46	(\$674.80)	\$0.00	\$14,157.57
Grand Total:		\$3,479,238.42	\$25,556,736.84	(\$25,453,981.28)	\$0.00	\$3,581,993.98

End of Report

SUMMARY FINANCIAL REPORT OF REVENUE - JUNE 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	26,669,605	-	1,530,559	25,555,713	1,113,891	95.82%
VOCATIONAL ACTIVITY FUND	-	-	115	1,023	(1,023)	0.00%
TOTAL	26,669,605	-	1,530,674	25,556,737	1,112,868	95.83%

SUMMARY FINANCIAL REPORT OF EXPENSE - JUNE 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	26,669,605	-	4,690,945	25,444,313	1,225,291	95.41%
VOCATIONAL ACTIVITY FUND	-	-	-	675	(675)	0.00%
O&M FUND	-	-	-	8,993	(8,993)	0.00%
TOTAL	26,669,605	-	4,690,945	25,453,981	1,215,623	95.44%

MONTHLY FUND BALANCE REPORT FOR - JUNE 2021

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	3,479,238	25,555,713	25,444,313	3,590,638
VOCATIONAL ACTIVITY FUND	-	1,023	675	349
O&M FUND	-	-	8,993	(8,993)
TOTAL	3,479,238	25,556,737	25,453,981	3,581,994

SUMMARY OF EXPENSES FOR JUNE 2021 BOARD OF EDUCATION APPROVAL ON AUGUST 16TH 2021

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 181,515.14		\$ 181,515.14
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 181,515.14	\$ -	\$ 181,515.14

PAYROLL			
EDUCATION FUND		\$	3,892,992.92
BOARD SHARE EXPENSES		\$	616,437.37
TOTAL PAYROLL		\$	4,509,430.29

VOCATIONAL FUND			-
BOARD SHARE EXPENSES			-
TOTAL PAYROLL			-

4,690,945

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$4,690,945.43 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 16TH 2021 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1202

Voucher Date: 06/22/2021

Prepared By:

B. Chappell

Printed: 06/18/2021 07:21:11 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 \$18,840.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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.

Jacquelyn Bogart 6.18.2021
Jacquelyn Bogart Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$18,840.65
		<hr/> \$18,840.65

D2045 - 06/22/2021 - AP ACH Confirmation

1 message

Ken Getty <kgetty@lyonstto.net>
To: Barb Chappell <bchappell@ladse.org>, Jackie Bogan <jbogan@ladse.org>
Cc: Lauralee Kane <lkane@lyonstto.net>

Approve ACH File Confirmation

The files below have been transmitted successfully.

New SelectionView your ACH limits

Approved/Transmitted:

06/21/2021 01:12:14 PM (ET)

Approved/Transmitted by:

KGETTY

File Name	Company ID	Debits	Credits Effective Date	SEC Codes	Confirmation Number	N
2045 - AP ACH 06.22.2021.DAT	U363699084	\$0.00 0	\$18,840.65 1 06/22/2021	CCD	1128283142	0

Ken Getty, MBA, CSBO
Lyons Township School Treasurer
22 Calendar Ave, Suite D
La Grange, IL 60525

Direct: 708-698-9128
Office: 708-352-4480
Fax: 708-352-4417
Email: kgetty@lyonstto.net

LaGrange Area Dept. of Special Education
1301 W. Cossitt Ave
LaGrange, IL 60525

DIRECT DEPOSIT RECEIPT

DEPOSIT DATE: **6/22/2021**

DIRECT DEPOSIT AMOUNT: *Eighteen Thousand Eight Hundred Forty and 65/100 Dollars*** \$18,840.65**

**Holy Guardian Angels Parish
1144 Harrison
LaGrange Park, IL 60526**

NON - NEGOTIABLE

<u>Invoice</u>	<u>Purchase Order</u>	<u>Voucher</u>	<u>Amount</u>
062021-01	0	1202	\$4,411.32
Rent July 21	0	1202	\$14,429.33

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1203

Voucher Date: 06/22/2021

Prepared By:

B. Chappelle

Printed: 06/18/2021 08:21:49 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 \$454,591.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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.

Jacquelyn Bogun 6.18.2021
Jacquelyn Bogun Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$454,591.00
		\$454,591.00

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/22/2021
 From Check: 245808481
 From Voucher: 1203

To Date: 6/22/2021
 To Check: 245808561
 To Voucher: 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808481	06/22/2021	Advanced Disposal Chicago Central-T8	\$162.68	1203	Not Printed	Expense	<input type="checkbox"/>		
245808482	06/22/2021	At & T	\$1,164.82	1203	Not Printed	Expense	<input type="checkbox"/>		
245808483	06/22/2021	Bd Of Ed #103	\$38,823.28	1203	Not Printed	Expense	<input type="checkbox"/>		
245808484	06/22/2021	Bd Of Ed #107	\$51,144.22	1203	Not Printed	Expense	<input type="checkbox"/>		
245808485	06/22/2021	Bd Of Ed #204	\$576.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808486	06/22/2021	Bd Of Ed #53	\$30,162.90	1203	Not Printed	Expense	<input type="checkbox"/>		
245808487	06/22/2021	Bd Of Ed #92.5	\$91,746.38	1203	Not Printed	Expense	<input type="checkbox"/>		
245808488	06/22/2021	Bd Of Ed #94	\$72,446.58	1203	Not Printed	Expense	<input type="checkbox"/>		
245808489	06/22/2021	Bmo Corporate Mastercard	\$12,194.71	1203	Not Printed	Expense	<input type="checkbox"/>		
245808490	06/22/2021	Bonistalli, Carolyn	\$184.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808491	06/22/2021	Book Systems, Inc.	\$695.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808492	06/22/2021	BrightStar Care	\$2,808.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808493	06/22/2021	Butler, Madeleine M	\$102.98	1203	Not Printed	Expense	<input type="checkbox"/>		
245808494	06/22/2021	C94	\$2,883.35	1203	Not Printed	Expense	<input type="checkbox"/>		
245808495	06/22/2021	Carrie Speakman	\$150.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808496	06/22/2021	Chiampas, Cassandra	\$578.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808497	06/22/2021	Cleveland, Jenelle	\$1,490.18	1203	Not Printed	Expense	<input type="checkbox"/>		
245808498	06/22/2021	Comcast	\$524.86	1203	Not Printed	Expense	<input type="checkbox"/>		
245808499	06/22/2021	Concentra Occupa Health Centers Of Sw Pa	\$125.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808500	06/22/2021	Crumrine, Diane M	\$32.25	1203	Not Printed	Expense	<input type="checkbox"/>		
245808501	06/22/2021	Cusd 200	\$576.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808502	06/22/2021	Dahme Mechanical Industries, Inc.	\$605.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808503	06/22/2021	DAOES/Technology Center of DuPage	\$100.00	1203	Not Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/22/2021
 From Check: 245808481
 From Voucher: 1203

To Date: 6/22/2021
 To Check: 245808561
 To Voucher: 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808504	06/22/2021	Delgado, Christine J	\$170.40	1203	Not Printed	Expense	<input type="checkbox"/>		
245808505	06/22/2021	District 212	\$576.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808506	06/22/2021	Donna Rickelman	\$190.82	1203	Not Printed	Expense	<input type="checkbox"/>		
245808507	06/22/2021	Dore, Heidi L	\$200.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808508	06/22/2021	DuPage ROE	\$200.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808509	06/22/2021	EDU Healthcare	\$3,150.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808510	06/22/2021	Elana Carron	\$810.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808511	06/22/2021	Englund, Daniel D	\$14.20	1203	Not Printed	Expense	<input type="checkbox"/>		
245808512	06/22/2021	Fitzgerald, Laura E	\$19.72	1203	Not Printed	Expense	<input type="checkbox"/>		
245808513	06/22/2021	Garlinger, Amy	\$13.72	1203	Not Printed	Expense	<input type="checkbox"/>		
245808514	06/22/2021	Groenendyk, Isaac J	\$33.65	1203	Not Printed	Expense	<input type="checkbox"/>		
245808515	06/22/2021	Guerrero, Rocio	\$90.93	1203	Not Printed	Expense	<input type="checkbox"/>		
245808516	06/22/2021	Hinsdale High School Dist#86	\$576.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808517	06/22/2021	Horton'S Of La Grange	\$171.93	1203	Not Printed	Expense	<input type="checkbox"/>		
245808518	06/22/2021	IDEMIA Billing Department	\$2,938.75	1203	Not Printed	Expense	<input type="checkbox"/>		
245808519	06/22/2021	Illinois State Police	\$367.25	1203	Not Printed	Expense	<input type="checkbox"/>		
245808520	06/22/2021	Intellitext LLC	\$1,485.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808521	06/22/2021	InterpreNet, LTD	\$1,314.24	1203	Not Printed	Expense	<input type="checkbox"/>		
245808522	06/22/2021	Irby, Stefanie J	\$196.94	1203	Not Printed	Expense	<input type="checkbox"/>		
245808523	06/22/2021	Irvin, Roger M	\$27.21	1203	Not Printed	Expense	<input type="checkbox"/>		
245808524	06/22/2021	Jennifer A Maulding	\$2,350.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808525	06/22/2021	Kim, Esther J	\$110.07	1203	Not Printed	Expense	<input type="checkbox"/>		
245808526	06/22/2021	Loranger, Thomas A	\$87.42	1203	Not Printed	Expense	<input type="checkbox"/>		
245808527	06/22/2021	Lyons Township High School	\$22,760.10	1203	Not Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/22/2021
From Check: 245808481
From Voucher: 1203

To Date: 6/22/2021
To Check: 245808561
To Voucher: 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808528	06/22/2021	McDermott, Callan P	\$84.72	1203	Not Printed	Expense	<input type="checkbox"/>		
245808529	06/22/2021	Mcgraw Hill - Education	\$17.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808530	06/22/2021	Michael DelliCarpini	\$600.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808531	06/22/2021	Morfoot, Carrie A	\$1,003.45	1203	Not Printed	Expense	<input type="checkbox"/>		
245808532	06/22/2021	Mullen, Katherine A	\$97.88	1203	Not Printed	Expense	<input type="checkbox"/>		
245808533	06/22/2021	Murphy, Donna	\$362.08	1203	Not Printed	Expense	<input type="checkbox"/>		
245808534	06/22/2021	NACS	\$2,000.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808535	06/22/2021	Northwestern Mutual	\$8,030.02	1203	Not Printed	Expense	<input type="checkbox"/>		
245808536	06/22/2021	Omni Group (The)	\$19.50	1203	Not Printed	Expense	<input type="checkbox"/>		
245808537	06/22/2021	Perez, Grace L	\$28.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808538	06/22/2021	Proviso District 209	\$43,828.42	1203	Not Printed	Expense	<input type="checkbox"/>		
245808539	06/22/2021	Quest FMS	\$230.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808540	06/22/2021	R & W Medical, LLC	\$110.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808541	06/22/2021	Ramp Now	\$660.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808542	06/22/2021	Rcm Data Corp.	\$81.81	1203	Not Printed	Expense	<input type="checkbox"/>		
245808543	06/22/2021	Reavis 220	\$31,273.35	1203	Not Printed	Expense	<input type="checkbox"/>		
245808544	06/22/2021	Rogus, Brian J	\$150.71	1203	Not Printed	Expense	<input type="checkbox"/>		
245808545	06/22/2021	Sabatino, Gabriela A	\$21.76	1203	Not Printed	Expense	<input type="checkbox"/>		
245808546	06/22/2021	Safeguard Self Storage	\$1,121.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808547	06/22/2021	Schwarz, Lindsay A	\$17.87	1203	Not Printed	Expense	<input type="checkbox"/>		
245808548	06/22/2021	SD 99	\$2,308.88	1203	Not Printed	Expense	<input type="checkbox"/>		
245808549	06/22/2021	Sofia Zarnowiecki	\$71.49	1203	Not Printed	Expense	<input type="checkbox"/>		
245808550	06/22/2021	Soliant Health	\$7,280.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808551	06/22/2021	Soluri, Suzanne R	\$70.00	1203	Not Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/22/2021
 From Check: 245808481
 From Voucher: 1203

To Date: 6/22/2021
 To Check: 245808561
 To Voucher: 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808552	06/22/2021	Sypkens, Maureen B	\$79.85	1203	Not Printed	Expense	<input type="checkbox"/>		
245808553	06/22/2021	Urso, Jacquelyn S	\$798.75	1203	Not Printed	Expense	<input type="checkbox"/>		
245808554	06/22/2021	Village Of La Grange	\$177.40	1203	Not Printed	Expense	<input type="checkbox"/>		
245808555	06/22/2021	Walsh, Suzanne M	\$28.44	1203	Not Printed	Expense	<input type="checkbox"/>		
245808556	06/22/2021	Warehouse Direct, Inc.	\$724.24	1203	Not Printed	Expense	<input type="checkbox"/>		
245808557	06/22/2021	WEX Bank	\$356.82	1203	Not Printed	Expense	<input type="checkbox"/>		
245808558	06/22/2021	Whitaker Educational Consulting Inc.	\$3,000.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808559	06/22/2021	Windy City Music	\$393.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808560	06/22/2021	Winkler, Allison M	\$203.20	1203	Not Printed	Expense	<input type="checkbox"/>		
245808561	06/22/2021	Woodmen of the World	\$2,228.00	1203	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$454,591.00						
End of Report									

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1211

Voucher Date: 06/30/2021

Prepared By:

B. Chappell
Printed: 06/28/2021 07:47:54 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 \$14,210.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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.

Jacquelyn Bogun 6.28.2021
Jacquelyn Bogun Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$14,210.27
		\$14,210.27

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/30/2021
 From Check: 245808565
 From Voucher: 1211

To Date: 6/30/2021
 To Check: 245808580
 To Voucher: 1211

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808565	06/30/2021	At & T	\$221.25	1211	Not Printed	Expense	<input type="checkbox"/>		
245808566	06/30/2021	Athas, Heidi S	\$50.50	1211	Not Printed	Expense	<input type="checkbox"/>		
245808567	06/30/2021	Canon Solutions America	\$794.00	1211	Not Printed	Expense	<input type="checkbox"/>		
245808568	06/30/2021	ComEd	\$3,504.90	1211	Not Printed	Expense	<input type="checkbox"/>		
245808569	06/30/2021	Deutsch, Ellen M	\$175.00	1211	Not Printed	Expense	<input type="checkbox"/>		
245808570	06/30/2021	Franczek Radelet	\$907.50	1211	Not Printed	Expense	<input type="checkbox"/>		
245808571	06/30/2021	Hanke, Melissa B	\$113.55	1211	Not Printed	Expense	<input type="checkbox"/>		
245808572	06/30/2021	Horton'S Of La Grange	\$17.73	1211	Not Printed	Expense	<input type="checkbox"/>		
245808573	06/30/2021	IDEMIA Billing Department	\$438.75	1211	Not Printed	Expense	<input type="checkbox"/>		
245808574	06/30/2021	InterpreNet, LTD	\$457.92	1211	Not Printed	Expense	<input type="checkbox"/>		
245808575	06/30/2021	Kriha Law LLC	\$192.50	1211	Not Printed	Expense	<input type="checkbox"/>		
245808576	06/30/2021	Lindsey Strong, Jeanette	\$314.09	1211	Not Printed	Expense	<input type="checkbox"/>		
245808577	06/30/2021	Soliant Health	\$704.00	1211	Not Printed	Expense	<input type="checkbox"/>		
245808578	06/30/2021	Soluri, Suzanne R	\$75.96	1211	Not Printed	Expense	<input type="checkbox"/>		
245808579	06/30/2021	Spy Glass	\$5,242.62	1211	Not Printed	Expense	<input type="checkbox"/>		
245808580	06/30/2021	Ulatoski, Susan	\$1,000.00	1211	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$14,210.27

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	(\$23,654,336.74)	(\$1,223,383.72)	(\$21,817,810.88)	(\$1,836,525.86)	\$0.00	(\$1,836,525.86)	7.76%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$50,000.00)	(\$26,350.43)	(\$129,486.99)	\$79,486.99	\$0.00	\$79,486.99	-158.97%
10.4.2600.0000.000.0000	UNDESIGNATED	\$0.00	(\$180.00)	(\$425.07)	\$425.07	\$0.00	\$425.07	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$150,012.50)	(\$1,650,112.50)	\$0.50	\$0.00	\$0.50	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	\$0.00	(\$116,198.88)	\$6,198.88	\$0.00	\$6,198.88	-5.64%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$588,931.79)	(\$48,688.00)	(\$635,657.00)	\$46,725.21	\$0.00	\$46,725.21	-7.93%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	(\$55,127.05)	(\$397,432.24)	\$84,350.24	\$0.00	\$84,350.24	-26.94%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$303,142.00)	(\$26,816.85)	(\$808,589.82)	\$505,447.82	\$0.00	\$505,447.82	-166.74%
	FUND: EDUCATION - 10	(\$26,669,604.53)	(\$1,530,558.55)	(\$25,555,713.38)	(\$1,113,891.15)	\$0.00	(\$1,113,891.15)	4.18%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$66.33)	(\$835.37)	\$835.37	\$0.00	\$835.37	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$48.96)	(\$188.09)	\$188.09	\$0.00	\$188.09	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$115.29)	(\$1,023.46)	\$1,023.46	\$0.00	\$1,023.46	0.00%
	Grand Total:	(\$26,669,604.53)	(\$1,530,673.84)	(\$25,556,736.84)	(\$1,112,867.69)	\$0.00	(\$1,112,867.69)	4.17%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,746,925.22)	\$0.00	(\$1,563,266.21)	(\$183,659.01)	\$0.00	(\$183,659.01)	10.51%
10.4.1342.0000.100.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$49,907.42)	\$49,907.42	\$0.00	\$49,907.42	0.00%
10.4.1510.0000.100.1000	INTEREST	(\$50,000.00)	(\$26,350.43)	(\$129,486.99)	\$79,486.99	\$0.00	\$79,486.99	-158.97%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$150,012.50)	(\$1,650,112.50)	\$0.50	\$0.00	\$0.50	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	\$0.00	(\$55,775.46)	\$3,775.46	\$0.00	\$3,775.46	-7.26%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$125,000.00)	(\$3,753.68)	(\$3,753.68)	(\$121,246.32)	\$0.00	(\$121,246.32)	97.00%
10.4.4998.0000.100.1000	FEDERAL OTHER	\$0.00	\$0.00	(\$5,046.00)	\$5,046.00	\$0.00	\$5,046.00	0.00%
10.4.4505.0000.259.4000	WIA	\$0.00	(\$55,127.05)	(\$343,863.82)	\$343,863.82	\$0.00	\$343,863.82	0.00%
10.4.4950.0000.259.1000	DHS STEP	\$0.00	(\$23,063.17)	(\$344,274.70)	\$344,274.70	\$0.00	\$344,274.70	0.00%
10.4.4950.0000.259.1020	DHS STEP	\$0.00	\$0.00	(\$372,458.75)	\$372,458.75	\$0.00	\$372,458.75	0.00%
10.4.4950.0000.259.4000	DHS STEP	\$0.00	\$0.00	(\$259,904.94)	\$259,904.94	\$0.00	\$259,904.94	0.00%
10.4.4950.0000.259.4020	DHS STEP	\$0.00	\$0.00	\$176,848.25	(\$176,848.25)	\$0.00	(\$176,848.25)	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$10,031,398.28)	(\$65,294.88)	(\$9,670,415.51)	(\$360,982.77)	\$0.00	(\$360,982.77)	3.60%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$103,295.34)	\$103,295.34	\$0.00	\$103,295.34	0.00%
10.4.1322.0000.302.1020	SUMMER TUITION	\$0.00	\$0.00	(\$433.15)	\$433.15	\$0.00	\$433.15	0.00%
10.4.1342.0000.302.1000	SCHOOL TUITION	\$0.00	(\$682.40)	(\$682.40)	\$682.40	\$0.00	\$682.40	0.00%
10.4.1342.0000.302.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$245.30)	\$245.30	\$0.00	\$245.30	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	(\$40,995.73)	(\$1,067,207.20)	\$1,067,207.20	\$0.00	\$1,067,207.20	0.00%
10.4.1342.0000.430.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$118,142.21)	\$118,142.21	\$0.00	\$118,142.21	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$5,410,949.73)	\$23,607.96	(\$3,708,220.44)	(\$1,702,729.29)	\$0.00	(\$1,702,729.29)	31.47%
10.4.1342.0000.440.1000	ECE Classroom	(\$275,684.05)	(\$5,821.37)	(\$206,318.76)	(\$69,365.29)	\$0.00	(\$69,365.29)	25.16%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$187,027.51)	(\$15,849.57)	(\$132,741.49)	(\$54,286.02)	\$0.00	(\$54,286.02)	29.03%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	\$0.00	\$405.89	(\$405.89)	\$0.00	(\$405.89)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$1,836,536.80)	\$55,621.66	(\$1,662,246.99)	(\$174,289.81)	\$0.00	(\$174,289.81)	9.49%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$334,606.06)	(\$207,752.82)	(\$207,752.82)	(\$126,853.24)	\$0.00	(\$126,853.24)	37.91%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$32,029.29)	\$32,029.29	\$0.00	\$32,029.29	0.00%
10.4.1342.0000.455.1000	ED HS	(\$672,042.35)	(\$294,832.41)	(\$569,758.54)	(\$102,283.81)	\$0.00	(\$102,283.81)	15.22%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$74,951.07)	\$0.00	\$0.00	(\$74,951.07)	\$0.00	(\$74,951.07)	100.00%
10.4.4505.0000.459.4000	UNDESIGNATED	\$0.00	\$0.00	(\$53,568.42)	\$53,568.42	\$0.00	\$53,568.42	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$314,407.49)	\$0.00	\$0.00	(\$314,407.49)	\$0.00	(\$314,407.49)	100.00%
10.4.1342.0000.533.1000	SCHOOL TUITION	(\$224,488.76)	\$0.00	\$0.00	(\$224,488.76)	\$0.00	(\$224,488.76)	100.00%
10.4.1322.0000.542.1020	SUMMER TUITION	\$0.00	\$0.00	(\$42,064.06)	\$42,064.06	\$0.00	\$42,064.06	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,520,319.42)	(\$671,199.16)	(\$2,208,449.12)	(\$311,870.30)	\$0.00	(\$311,870.30)	12.37%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$472,148.54)	\$472,148.54	\$0.00	\$472,148.54	0.00%
10.4.1342.0000.542.1100	SCHOOL TUITION	\$0.00	\$0.00	(\$2,218.98)	\$2,218.98	\$0.00	\$2,218.98	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	\$0.00	(\$60,423.42)	\$2,423.42	\$0.00	\$2,423.42	-4.18%
10.4.1342.0000.571.1000	SCHOOL TUITION	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$588,931.79)	(\$48,688.00)	(\$635,657.00)	\$46,725.21	\$0.00	\$46,725.21	-7.93%
10.4.1342.0000.901.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$488.00)	\$488.00	\$0.00	\$488.00	0.00%
10.4.1342.0000.901.1100	SCHOOL TUITION	\$0.00	(\$185.00)	(\$185.00)	\$185.00	\$0.00	\$185.00	0.00%
10.4.2630.0000.901.1000	MANAGEMENT INFORMATION SERVIC	\$0.00	\$0.00	(\$245.07)	\$245.07	\$0.00	\$245.07	0.00%
10.4.2630.0000.901.1100	MANAGEMENT INFORMATION SERVIC	\$0.00	(\$180.00)	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4950.0000.903.4000	DHS STEP	(\$178,142.00)	\$0.00	\$0.00	(\$178,142.00)	\$0.00	(\$178,142.00)	100.00%
99.4.1510.0000.000.0000	INTEREST	\$0.00	(\$48.96)	(\$188.09)	\$188.09	\$0.00	\$188.09	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$66.33)	(\$835.37)	\$835.37	\$0.00	\$835.37	0.00%
Grand Total:		(\$26,669,604.53)	(\$1,530,673.84)	(\$25,556,736.84)	(\$1,112,867.69)	\$0.00	(\$1,112,867.69)	4.17%

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End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0400.0000.000.0000	UNDESIGNATED	\$0.00	\$4,951.41	\$6,835.13	(\$6,835.13)	\$0.00	(\$6,835.13)	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$12,000.00	\$65,234.23	\$289,891.41	(\$277,891.41)	\$0.00	(\$277,891.41)	-2315.76%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,707,454.31	\$1,257,924.53	\$6,942,181.49	\$765,272.82	\$1,575.29	\$763,697.53	9.91%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$187,678.56	\$247,894.62	(\$247,894.62)	\$82.80	(\$247,977.42)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$466,375.70	\$74,625.70	\$681,347.37	(\$214,971.67)	\$550.00	(\$215,521.67)	-46.21%
10.5.2100.0000.000.0000	UNDESIGNATED	\$13,220,580.05	\$2,592,743.09	\$12,770,090.25	\$450,489.80	\$0.00	\$450,489.80	3.41%
10.5.2200.0000.000.0000	UNDESIGNATED	\$319,537.00	\$51,619.35	\$263,878.93	\$55,658.07	\$0.00	\$55,658.07	17.42%
10.5.2300.0000.000.0000	UNDESIGNATED	\$666,258.06	\$65,265.78	\$654,200.66	\$12,057.40	\$55.41	\$12,001.99	1.80%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,596,017.09	\$145,809.82	\$1,351,090.87	\$244,926.22	\$5.66	\$244,920.56	15.35%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,033,480.62	\$67,722.43	\$806,915.33	\$226,565.29	\$232.95	\$226,332.34	21.90%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,081,901.70	\$86,521.24	\$776,945.28	\$304,956.42	\$5,417.99	\$299,538.43	27.69%
10.5.3000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$7,870.18	(\$7,870.18)	\$0.00	(\$7,870.18)	0.00%
10.5.3700.0000.000.0000	UNDESIGNATED	\$0.00	\$90,456.16	\$228,930.18	(\$228,930.18)	\$0.00	(\$228,930.18)	0.00%
10.5.4100.0000.000.0000	UNDESIGNATED	\$566,000.00	\$0.00	\$407,889.60	\$158,110.40	\$0.00	\$158,110.40	27.93%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$127.98	(\$127.98)	\$0.00	(\$127.98)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$393.13	\$8,224.20	(\$8,224.20)	\$0.00	(\$8,224.20)	0.00%
	FUND: EDUCATION - 10	\$26,669,604.53	\$4,690,945.43	\$25,444,313.48	\$1,225,291.05	\$7,920.10	\$1,217,370.95	4.56%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$8,993.00	(\$8,993.00)	\$0.00	(\$8,993.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$8,993.00	(\$8,993.00)	\$0.00	(\$8,993.00)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$674.80	(\$674.80)	\$174.80	(\$849.60)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$674.80	(\$674.80)	\$174.80	(\$849.60)	0.00%
	Grand Total:	\$26,669,604.53	\$4,690,945.43	\$25,453,981.28	\$1,215,623.25	\$8,094.90	\$1,207,528.35	4.53%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0455.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4,951.41	\$6,835.13	(\$6,835.13)	\$0.00	(\$6,835.13)	0.00%
10.5.2510.4100.100.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
10.5.1200.1000.253.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$2,708.45	\$3,159.86	(\$3,159.86)	\$0.00	(\$3,159.86)	0.00%
10.5.1200.2110.253.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$40.62	\$47.39	(\$47.39)	\$0.00	(\$47.39)	0.00%
10.5.1200.2140.253.1100	MEDICARE	\$0.00	\$39.20	\$45.70	(\$45.70)	\$0.00	(\$45.70)	0.00%
10.5.1200.2210.253.1100	LIFE INSURANCE	\$0.00	\$1.38	\$2.07	(\$2.07)	\$0.00	(\$2.07)	0.00%
10.5.1200.2230.253.1100	DENTAL INSURANCE	\$0.00	\$14.09	\$21.14	(\$21.14)	\$0.00	(\$21.14)	0.00%
10.5.2630.7000.259.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$179.10	\$3,820.90	\$0.00	\$3,820.90	95.52%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$1,772.16	\$1,992.16	(\$1,992.16)	\$0.00	(\$1,992.16)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$2,411.79	(\$960.09)	\$0.00	(\$960.09)	-66.14%
10.5.2630.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$179.10	(\$179.10)	\$0.00	(\$179.10)	0.00%
10.5.2230.3196.302.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)	0.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$267.42	(\$267.42)	\$0.00	(\$267.42)	0.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$229.30	\$3,741.78	(\$3,741.78)	\$0.00	(\$3,741.78)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$934.08	(\$934.08)	\$0.00	(\$934.08)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$56.96	(\$56.96)	\$0.00	(\$56.96)	0.00%
10.5.1200.4199.302.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$27.30	(\$27.30)	\$0.00	(\$27.30)	0.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$3,475.00	\$0.00	(\$701.00)	\$4,176.00	\$0.00	\$4,176.00	120.17%
10.5.1322.1000.318.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$31,790.00	(\$31,790.00)	\$0.00	(\$31,790.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$6,600.00	\$6,600.00	(\$6,600.00)	\$0.00	(\$6,600.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$8,710.00	(\$8,710.00)	\$0.00	(\$8,710.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,630.00	\$3,630.00	(\$3,630.00)	\$0.00	(\$3,630.00)	0.00%
10.5.1322.2110.318.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.95	(\$4.95)	\$0.00	(\$4.95)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$416.10	(\$416.10)	\$0.00	(\$416.10)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$89.10	\$89.10	(\$89.10)	\$0.00	(\$89.10)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$410.85	(\$410.85)	\$0.00	(\$410.85)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$163.35	\$163.35	(\$163.35)	\$0.00	(\$163.35)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$566.06	(\$566.06)	\$0.00	(\$566.06)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$225.06	\$225.06	(\$225.06)	\$0.00	(\$225.06)	0.00%
10.5.1322.2140.318.1100	MEDICARE	\$0.00	\$0.00	\$4.41	(\$4.41)	\$0.00	(\$4.41)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$587.34	(\$587.34)	\$0.00	(\$587.34)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$147.95	\$147.95	(\$147.95)	\$0.00	(\$147.95)	0.00%
10.5.2130.2110.320.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.84	\$1.12	(\$1.12)	\$0.00	(\$1.12)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.83	\$1.11	(\$1.11)	\$0.00	(\$1.11)	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%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$10,792.00	\$77,048.75	(\$77,048.75)	\$0.00	(\$77,048.75)	0.00%
10.5.2130.3230.320.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$34.34	(\$34.34)	\$0.00	(\$34.34)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$56.32	\$431.92	(\$431.92)	\$0.00	(\$431.92)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$320.95	\$679.05	\$0.00	\$679.05	67.91%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$491.09	(\$491.09)	\$0.00	(\$491.09)	0.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$19,877.76	(\$14,877.76)	\$0.00	(\$14,877.76)	-297.56%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$276.15	\$723.85	\$0.00	\$723.85	72.39%
10.5.2570.3250.321.1100	ROOM RENTALS	\$4,500.00	\$493.24	\$5,654.88	(\$1,154.88)	\$0.00	(\$1,154.88)	-25.66%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	116 \$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$57.33	\$956.27	(\$956.27)	\$0.00	(\$956.27)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$83.11	\$4,228.29	\$271.71	\$0.00	\$271.71	6.04%
10.5.2131.4100.321.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$28.00	(\$28.00)	\$0.00	(\$28.00)	0.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$147.48	(\$147.48)	\$0.00	(\$147.48)	0.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$6,500.00	\$0.00	\$8,517.46	(\$2,017.46)	\$0.00	(\$2,017.46)	-31.04%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$800.00	\$0.00	\$30,100.00	(\$29,300.00)	\$0.00	(\$29,300.00)	-3662.50%
10.5.2630.3230.323.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$333.91	(\$333.91)	\$0.00	(\$333.91)	0.00%
10.5.2630.3230.323.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$549.61	(\$549.61)	\$0.00	(\$549.61)	0.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$57.33	\$942.43	(\$942.43)	\$0.00	(\$942.43)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$1,007.50	\$11,478.36	\$521.64	\$0.00	\$521.64	4.35%
10.5.2140.4100.323.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$118.50	(\$118.50)	\$0.00	(\$118.50)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$1,094.50	(\$1,094.50)	\$0.00	(\$1,094.50)	0.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$2,397.00	\$2,603.00	\$0.00	\$2,603.00	52.06%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$246.62	\$2,938.63	(\$438.63)	\$0.00	(\$438.63)	-17.55%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$57.33	\$942.43	(\$942.43)	\$0.00	(\$942.43)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$22.98	\$1,464.86	\$3,035.14	\$0.00	\$3,035.14	67.45%
10.5.2132.4199.324.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$235.84	(\$235.84)	\$0.00	(\$235.84)	0.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$565.00	\$435.00	\$0.00	\$435.00	43.50%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,933.99	(\$3,933.99)	\$0.00	(\$3,933.99)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$380.14	(\$80.14)	\$0.00	(\$80.14)	-26.71%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$750.00	\$51.98	\$880.71	(\$130.71)	\$0.00	(\$130.71)	-17.43%
10.5.2210.3325.326.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$57.33	\$942.43	(\$942.43)	\$0.00	(\$942.43)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$3,100.00	\$0.00	\$1,933.83	\$1,166.17	\$0.00	\$1,166.17	37.62%
10.5.2150.4104.326.1100	INK	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	\$180.00	\$0.00	\$100.00	\$80.00	\$0.00	\$80.00	44.44%
10.5.2150.4400.326.1100	PERIODICALS	\$800.00	\$0.00	\$1,815.41	(\$1,015.41)	\$0.00	(\$1,015.41)	-126.93%
10.5.2150.4400.326.1120	PERIODICALS	\$0.00	\$0.00	\$49.99	(\$49.99)	\$0.00	(\$49.99)	0.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$9,250.00	\$0.00	\$13,919.86	(\$4,669.86)	\$0.00	(\$4,669.86)	-50.48%
10.5.1200.3399.333.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$97.88	\$232.73	(\$232.73)	\$0.00	(\$232.73)	0.00%
10.5.1200.3399.333.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$46.69	(\$46.69)	\$0.00	(\$46.69)	0.00%
10.5.2230.3150.347.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$20,000.00	\$0.00	\$19,069.01	\$930.99	\$0.00	\$930.99	4.65%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$10,000.00	\$0.00	\$200.00	\$9,800.00	\$0.00	\$9,800.00	98.00%
10.5.1020.1000.360.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)	0.00%
10.5.1020.2130.360.1120	FICA	\$0.00	\$0.00	\$16.12	(\$16.12)	\$0.00	(\$16.12)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$0.00	\$2.90	(\$2.90)	\$0.00	(\$2.90)	0.00%
10.5.1020.2140.360.1120	MEDICARE	\$0.00	\$0.00	\$3.77	(\$3.77)	\$0.00	(\$3.77)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1020.3399.360.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$5.75	(\$5.75)	\$0.00	(\$5.75)	0.00%
10.5.1200.3104.430.1100	MIS SERVICES	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,060.00	\$0.00	\$1,432.80	(\$372.80)	\$0.00	(\$372.80)	-35.17%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$1,556.79	(\$206.79)	\$0.00	(\$206.79)	-15.32%
10.5.2570.3250.430.1100	ROOM RENTALS	\$180,000.00	\$0.00	\$990.00	\$179,010.00	\$0.00	\$179,010.00	99.45%
10.5.2540.3251.430.1100	COPIER RENTAL	\$0.00	\$20.00	\$1,128.74	(\$1,128.74)	\$0.00	(\$1,128.74)	0.00%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$0.00	\$733.26	(\$733.26)	\$0.00	(\$733.26)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$6,500.00	\$0.00	\$64.69	\$6,435.31	\$0.00	\$6,435.31	99.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$7,500.00	\$236.02	\$11,181.09	(\$3,681.09)	\$132.96	(\$3,814.05)	-50.85%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.1200.4104.430.1100	INK	\$0.00	\$0.00	\$0.00	\$0.00	\$248.99	(\$248.99)	0.00%
10.5.1200.4118.430.1100	CURRICULUM	\$23,000.00	\$17.47	\$29,315.73	(\$6,315.73)	\$63.48	(\$6,379.21)	-27.74%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$593.83	\$206.17	25.77%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$674.82	\$125.18	\$0.00	\$125.18	15.65%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$743.71	\$56.29	\$0.00	\$56.29	7.04%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$687.20	\$112.80	\$0.00	\$112.80	14.10%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$92.52	\$707.48	\$0.00	\$707.48	88.44%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$1,000.00	\$0.00	\$940.40	\$59.60	\$0.00	\$59.60	5.96%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$897.73	(\$97.73)	\$0.00	(\$97.73)	-12.22%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,000.00	\$317.75	\$1,229.54	(\$229.54)	\$0.00	(\$229.54)	-22.95%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$151.28	\$648.72	\$0.00	\$648.72	81.09%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$6,600.00	\$0.00	\$863.33	\$5,736.67	\$0.00	\$5,736.67	86.92%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$0.00	\$94.76	\$224.71	(\$224.71)	\$0.00	(\$224.71)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$12,150.00	\$0.00	\$13,677.49	(\$1,527.49)	\$5,417.99	(\$6,945.48)	-57.16%
10.5.1200.1000.436.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$14,397.19	\$16,796.74	(\$16,796.74)	\$0.00	(\$16,796.74)	0.00%
10.5.1200.2110.436.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$215.99	\$251.99	(\$251.99)	\$0.00	(\$251.99)	0.00%
10.5.1200.2140.436.1100	MEDICARE	\$0.00	\$207.26	\$817.07	(\$817.07)	\$0.00	(\$817.07)	0.00%
10.5.1200.2210.436.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.1200.2220.436.1100	MEDICAL INSURANCE	\$0.00	\$620.66	\$930.99	(\$930.99)	\$0.00	(\$930.99)	0.00%
10.5.1200.2230.436.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$783.56	(\$783.56)	\$0.00	(\$783.56)	0.00%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$7,252.16	(\$5,902.16)	\$0.00	(\$5,902.16)	-437.20%
10.5.1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$730.25	(\$730.25)	\$0.00	(\$730.25)	0.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$245.97	\$254.03	\$0.00	\$254.03	50.81%
10.5.2630.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$272.93	(\$272.93)	\$0.00	(\$272.93)	0.00%
10.5.2630.3230.436.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$6.80	(\$6.80)	\$0.00	(\$6.80)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$224.20	\$2,570.40	\$147,429.60	\$0.00	\$147,429.60	98.29%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$64.69	\$6,535.31	\$0.00	\$6,535.31	99.02%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$49.63	\$347.64	\$1,902.36	\$0.00	\$1,902.36	84.55%
10.5.1342.3399.436.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$120.80	\$244.57	(\$244.57)	\$0.00	(\$244.57)	0.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$171.99	\$2,831.67	(\$2,081.67)	\$0.00	(\$2,081.67)	-277.56%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$291.44	(\$291.44)	\$0.00	(\$291.44)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	(\$8.73)	\$930.85	\$4,569.15	\$0.00	\$4,569.15	83.08%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$773.92	\$1,726.08	\$0.00	\$1,726.08	69.04%
10.5.1200.4104.436.1100	INK	\$7,000.00	\$0.00	\$2,821.62	\$4,178.38	\$63.13	\$4,115.25	58.79%
10.5.1200.4118.436.1100	CURRICULUM	\$13,000.00	\$0.00	\$9,837.44	\$3,162.56	\$0.00	\$3,162.56	24.33%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$600.00	\$0.00	\$639.64	(\$39.64)	\$0.00	(\$39.64)	-6.61%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$600.00	\$83.18	\$571.22	\$28.78	\$0.00	\$28.78	4.80%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$600.00	\$0.00	\$359.45	\$240.55	\$0.00	\$240.55	40.09%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$600.00	\$0.00	\$489.38	\$110.62	\$0.00	\$110.62	18.44%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$600.00	118 \$0.00	\$395.51	\$204.49	\$0.00	\$204.49	34.08%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$600.00	\$0.00	\$185.97	\$414.03	\$0.00	\$414.03	69.01%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$600.00	\$0.00	\$187.08	\$412.92	\$0.00	\$412.92	68.82%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$600.00	\$0.00	\$29.70	\$570.30	\$0.00	\$570.30	95.05%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$600.00	\$0.00	\$58.42	\$541.58	\$0.00	\$541.58	90.26%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4199.436.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$95.94	(\$95.94)	\$0.00	(\$95.94)	0.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$180.00	\$245.00	\$0.00	\$245.00	57.65%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$6,300.00	\$660.00	\$6,606.79	(\$306.79)	\$0.00	(\$306.79)	-4.87%
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$20.75	\$679.25	\$0.00	\$679.25	97.04%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$387.19	\$112.81	\$0.00	\$112.81	22.56%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3250.445.1120	ROOM RENTALS	\$0.00	\$0.00	\$510.00	(\$510.00)	\$0.00	(\$510.00)	0.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$21,273.00	\$0.00	\$0.00	\$21,273.00	\$0.00	\$21,273.00	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$34.71	\$487.22	\$1,512.78	\$39.72	\$1,592.50	47.31%
10.5.1200.4104.445.1100	INK	\$1,300.00	\$0.00	\$140.43	\$1,159.57	\$65.32	\$1,224.89	84.17%
10.5.1200.4199.445.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$60.24	(\$60.24)	\$0.00	(\$60.24)	0.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2410.1000.453.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$12,187.99	\$14,219.33	(\$14,219.33)	\$0.00	(\$14,219.33)	0.00%
10.5.2410.2110.453.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$182.82	\$213.29	(\$213.29)	\$0.00	(\$213.29)	0.00%
10.5.2410.2140.453.1100	MEDICARE	\$0.00	\$176.28	\$205.51	(\$205.51)	\$0.00	(\$205.51)	0.00%
10.5.2410.2210.453.1100	LIFE INSURANCE	\$0.00	\$6.20	\$9.30	(\$9.30)	\$0.00	(\$9.30)	0.00%
10.5.2410.2230.453.1100	DENTAL INSURANCE	\$0.00	\$63.37	\$95.08	(\$95.08)	\$0.00	(\$95.08)	0.00%
10.5.1200.3100.453.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$195.00	(\$195.00)	\$0.00	(\$195.00)	0.00%
10.5.1200.3107.453.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,681.58	(\$3,681.58)	\$0.00	(\$3,681.58)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$956.38	\$543.62	\$0.00	\$543.62	36.24%
10.5.2570.3250.453.1100	ROOM RENTALS	\$126,730.00	\$0.00	\$33,159.80	\$93,570.20	\$0.00	\$93,570.20	73.83%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$171.99	\$2,824.09	(\$724.09)	\$0.00	(\$724.09)	-34.48%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$0.00	\$0.00	\$779.10	(\$779.10)	\$0.00	(\$779.10)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$5,116.74	\$4,883.26	\$9.06	\$4,892.32	48.74%
10.5.1200.4100.453.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$92.52	(\$92.52)	\$0.00	(\$92.52)	0.00%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$52.29	\$1,447.71	\$0.00	\$1,447.71	96.51%
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$477.72	\$8,841.90	(\$1,341.90)	\$0.00	(\$1,341.90)	-17.89%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$0.00	\$469.92	\$517.92	(\$517.92)	\$0.00	(\$517.92)	0.00%
10.5.1200.4199.453.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$21.35	(\$21.35)	\$0.00	(\$21.35)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$5,898.41	(\$898.41)	\$0.00	(\$898.41)	-17.97%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,122.79	\$2,122.79	(\$2,122.79)	\$0.00	(\$2,122.79)	0.00%
10.5.2410.1000.454.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,833.79	\$12,639.43	(\$12,639.43)	\$0.00	(\$12,639.43)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$31.84	\$31.84	(\$31.84)	\$0.00	(\$31.84)	0.00%
10.5.2410.2110.454.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$162.48	\$189.56	(\$189.56)	\$0.00	(\$189.56)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$30.16	\$30.16	(\$30.16)	\$0.00	(\$30.16)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- 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
10.5.2410.2140.454.1100	MEDICARE	\$0.00	\$156.70	\$182.68	(\$182.68)	\$0.00	(\$182.68)	0.00%
10.5.2410.2210.454.1100	LIFE INSURANCE	\$0.00	\$5.52	\$8.28	(\$8.28)	\$0.00	(\$8.28)	0.00%
10.5.2410.2230.454.1100	DENTAL INSURANCE	\$0.00	\$56.32	\$84.50	(\$84.50)	\$0.00	(\$84.50)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$29.27	\$470.73	\$0.00	\$470.73	94.15%
10.5.2630.3230.454.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$118.40	(\$118.40)	\$0.00	(\$118.40)	0.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1322.3399.454.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$63.27	(\$63.27)	\$0.00	(\$63.27)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$3,760.93	(\$2,760.93)	\$0.00	(\$2,760.93)	-276.09%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$8,589.00	(\$7,589.00)	\$0.00	(\$7,589.00)	-758.90%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3104.455.1100	MIS SERVICES	\$0.00	\$0.00	\$1,384.25	(\$1,384.25)	\$0.00	(\$1,384.25)	0.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$533.22	(\$33.22)	\$0.00	(\$33.22)	-6.64%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$69.00	\$1,431.00	\$0.00	\$1,431.00	95.40%
10.5.2570.3250.455.1100	ROOM RENTALS	\$66,782.00	\$0.00	\$0.00	\$66,782.00	\$0.00	\$66,782.00	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$64.69	\$935.31	\$0.00	\$935.31	93.53%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$4,032.38	(\$32.38)	\$2.72	(\$35.10)	-0.88%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$71.49	\$468.96	(\$468.96)	\$0.00	(\$468.96)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$5,000.00	\$314.02	\$4,700.19	\$299.81	\$0.00	\$299.81	6.00%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$0.00	\$45.47	\$114.77	(\$114.77)	\$0.00	(\$114.77)	0.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$2,700.00	\$5,300.00	\$0.00	\$5,300.00	66.25%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,725.00	\$30,900.00	(\$30,900.00)	\$0.00	(\$30,900.00)	0.00%
10.5.4950.1104.459.6100	AIDE SALARIES	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10.5.4950.1104.459.6110	AIDE SALARIES	\$0.00	\$0.00	\$666.00	(\$666.00)	\$0.00	(\$666.00)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$347.64	\$1,390.56	(\$1,390.56)	\$0.00	(\$1,390.56)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$468.38	\$1,809.92	(\$1,809.92)	\$0.00	(\$1,809.92)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$109.54	\$423.28	(\$423.28)	\$0.00	(\$423.28)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$4.60	\$46.00	(\$46.00)	\$0.00	(\$46.00)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$620.66	\$6,206.60	(\$6,206.60)	\$0.00	(\$6,206.60)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.47	\$465.15	(\$465.15)	\$0.00	(\$465.15)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$180.00	\$320.00	\$0.00	\$320.00	64.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
10.5.1400.6400.459.1100	DUES AND FEES	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$6,394.32	(\$394.32)	\$0.00	(\$394.32)	-6.57%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$440.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$640.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$100,000.00	\$0.00	\$43,130.00	\$56,870.00	\$0.00	\$56,870.00	56.87%
10.5.1200.1005.470.1100	STIPENDS-CERTIFIED	\$0.00	\$15,640.00	\$15,640.00	(\$15,640.00)	\$0.00	(\$15,640.00)	0.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$15,000.00	120	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.1200.1005.470.1120	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$75,000.00	\$0.00	\$11,750.00	\$63,250.00	\$0.00	\$63,250.00	84.33%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$720.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,240.00	\$1,240.00	(\$1,240.00)	\$0.00	(\$1,240.00)	0.00%
10.5.2540.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2540.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$352.50	\$352.50	(\$352.50)	\$0.00	(\$352.50)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$720.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.1200.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$159.60	\$159.60	(\$159.60)	\$0.00	(\$159.60)	0.00%
10.5.1200.2110.470.1120	TEACHER'S RETIREMENT (TRS)	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.5.1322.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$578.39	(\$578.39)	\$0.00	(\$578.39)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.60	\$6.60	(\$6.60)	\$0.00	(\$6.60)	0.00%
10.5.2215.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$9.60	\$9.60	(\$9.60)	\$0.00	(\$9.60)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$3.60	(\$3.60)	\$0.00	(\$3.60)	0.00%
10.5.1200.2120.470.1100	MUNICIPAL RETIREMENT	\$20,000.00	\$0.00	\$67.95	\$19,932.05	\$0.00	\$19,932.05	99.66%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$224.99	\$224.99	(\$224.99)	\$0.00	(\$224.99)	0.00%
10.5.1200.2120.470.1120	MUNICIPAL RETIREMENT	\$24,290.00	\$0.00	\$250.65	\$24,039.35	\$0.00	\$24,039.35	98.97%
10.5.1322.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$224.99	(\$224.99)	\$0.00	(\$224.99)	0.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$258.30	(\$258.30)	\$0.00	(\$258.30)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$32.40	\$32.40	(\$32.40)	\$0.00	(\$32.40)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$55.80	\$55.80	(\$55.80)	\$0.00	(\$55.80)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$7.20	\$7.20	(\$7.20)	\$0.00	(\$7.20)	0.00%
10.5.1200.2130.470.1100	FICA	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
10.5.1200.2130.470.1110	FICA	\$0.00	\$304.22	\$304.22	(\$304.22)	\$0.00	(\$304.22)	0.00%
10.5.1200.2130.470.1120	FICA	\$74.00	\$0.00	\$341.05	(\$267.05)	\$0.00	(\$267.05)	-360.88%
10.5.1322.2130.470.1110	FICA	\$0.00	\$0.00	\$309.99	(\$309.99)	\$0.00	(\$309.99)	0.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$452.60	(\$452.60)	\$0.00	(\$452.60)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$42.52	\$42.52	(\$42.52)	\$0.00	(\$42.52)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$75.52	\$75.52	(\$75.52)	\$0.00	(\$75.52)	0.00%
10.5.2540.2130.470.1100	FICA	\$0.00	\$9.06	\$9.06	(\$9.06)	\$0.00	(\$9.06)	0.00%
10.5.2540.2130.470.1111	FICA	\$0.00	\$21.86	\$21.86	(\$21.86)	\$0.00	(\$21.86)	0.00%
10.5.2610.2130.470.1110	FICA	\$0.00	\$44.64	\$44.64	(\$44.64)	\$0.00	(\$44.64)	0.00%
10.5.1200.2140.470.1100	MEDICARE	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$0.00	\$223.37	\$223.37	(\$223.37)	\$0.00	(\$223.37)	0.00%
10.5.1200.2140.470.1120	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.1322.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$217.51	(\$217.51)	\$0.00	(\$217.51)	0.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$645.83	(\$645.83)	\$0.00	(\$645.83)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$9.95	\$9.95	(\$9.95)	\$0.00	(\$9.95)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$17.66	\$17.66	(\$17.66)	\$0.00	(\$17.66)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$2.12	\$2.12	(\$2.12)	\$0.00	(\$2.12)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$6.38	\$6.38	(\$6.38)	\$0.00	(\$6.38)	0.00%
10.5.2215.2140.470.1110	MEDICARE	\$0.00	\$9.14	\$9.14	(\$9.14)	\$0.00	(\$9.14)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$3.48	(\$3.48)	\$0.00	(\$3.48)	0.00%
10.5.2540.2140.470.1100	MEDICARE	\$114.00	\$0.00	\$145.39	(\$31.39)	\$0.00	(\$31.39)	-27.54%
10.5.2540.2140.470.1111	MEDICARE	\$0.00	\$5.11	\$5.11	(\$5.11)	\$0.00	(\$5.11)	0.00%
10.5.2610.2140.470.1110	MEDICARE	\$0.00	\$10.44	\$10.44	(\$10.44)	\$0.00	(\$10.44)	0.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
		\$2,048.00	121	\$0.00	\$0.00	\$0.00	\$2,048.00	100.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$4,095.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$1,495.00	\$0.00	\$1,485.40	\$9.60	\$0.00	\$9.60	0.64%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$156.94	\$313.88	(\$313.88)	\$0.00	(\$313.88)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$52,740.00	\$0.00	\$0.00	\$52,740.00	\$0.00	\$52,740.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$56.02	\$1,443.98	\$0.00	\$1,443.98	96.27%
10.5.1322.4100.470.1110	ESY OFFICE SUPPLIES LESS \$499	\$0.00	\$724.24	\$724.24	(\$724.24)	\$82.80	(\$807.04)	0.00%
10.5.1200.4100.471.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$87.42	\$87.42	(\$87.42)	\$0.00	(\$87.42)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$580.00	\$580.00	(\$580.00)	\$0.00	(\$580.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$38,075.00	\$38,075.00	(\$38,075.00)	\$0.00	(\$38,075.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,100.00	\$6,100.00	(\$6,100.00)	\$0.00	(\$6,100.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$28,030.30	\$28,030.30	(\$28,030.30)	\$0.00	(\$28,030.30)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$8.70	\$8.70	(\$8.70)	\$0.00	(\$8.70)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$335.85	\$335.85	(\$335.85)	\$0.00	(\$335.85)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$729.65	\$729.65	(\$729.65)	\$0.00	(\$729.65)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$2,658.14	\$2,658.14	(\$2,658.14)	\$0.00	(\$2,658.14)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$8.41	\$8.41	(\$8.41)	\$0.00	(\$8.41)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$1,033.06	\$1,033.06	(\$1,033.06)	\$0.00	(\$1,033.06)	0.00%
10.5.1322.1104.535.1110	AIDE SALARIES	\$0.00	\$0.00	\$4,346.66	(\$4,346.66)	\$0.00	(\$4,346.66)	0.00%
10.5.1322.1104.535.1111	AIDE SALARIES	\$0.00	\$3,918.07	\$3,918.07	(\$3,918.07)	\$0.00	(\$3,918.07)	0.00%
10.5.1322.2110.535.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$18.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	0.00%
10.5.1322.2120.535.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$195.61	(\$195.61)	\$0.00	(\$195.61)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$122.32	\$122.32	(\$122.32)	\$0.00	(\$122.32)	0.00%
10.5.1322.2130.535.1110	FICA	\$0.00	\$0.00	\$266.28	(\$266.28)	\$0.00	(\$266.28)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$165.36	\$165.36	(\$165.36)	\$0.00	(\$165.36)	0.00%
10.5.1322.2140.535.1110	MEDICARE	\$0.00	\$0.00	\$62.28	(\$62.28)	\$0.00	(\$62.28)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$55.85	\$55.85	(\$55.85)	\$0.00	(\$55.85)	0.00%
10.5.1207.0000.542.1100	UNDESIGNATED	\$0.00	\$0.00	(\$65.00)	\$65.00	\$0.00	\$65.00	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$82,599.88	\$82,599.88	(\$82,599.88)	\$0.00	(\$82,599.88)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$20,750.00	(\$16,147.53)	\$25,336.25	(\$4,586.25)	\$0.00	(\$4,586.25)	-22.10%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$25,000.00	\$2,228.00	\$26,736.00	(\$1,736.00)	\$0.00	(\$1,736.00)	-6.94%
10.5.1207.3106.542.1100	LADSE INTERNAL TRANSFER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$275.00	\$1,075.00	\$0.00	\$1,075.00	79.63%
10.5.1207.3120.542.1120	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	\$82.50	(\$82.50)	\$0.00	(\$82.50)	0.00%
10.5.1207.3190.542.1100	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$1,485.00	\$56,694.45	(\$56,694.45)	\$0.00	(\$56,694.45)	0.00%
10.5.1207.3196.542.1020	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$2,675.20	(\$2,675.20)	\$0.00	(\$2,675.20)	0.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$62.09	\$2,937.91	\$0.00	\$2,937.91	97.93%
10.5.1207.3250.542.1100	ROOM RENTALS	\$465,000.00	\$0.00	\$456,415.39	\$8,584.61	\$0.00	\$8,584.61	1.85%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,100.00	\$61.81	\$2,439.47	(\$339.47)	\$0.00	(\$339.47)	-16.17%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$18,350.00	\$466.82	\$3,187.56	\$15,162.44	\$0.00	\$15,162.44	82.63%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$429.00	\$721.00	\$200.00	\$521.00	45.30%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$700.56	(\$700.56)	\$0.00	(\$700.56)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$12.00	\$4,791.55	(\$1,691.55)	\$0.00	(\$1,691.55)	-54.57%

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Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

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

From Date: 6/1/2021 To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.3900.542.1120	SOFTWARE LICENSES							
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$661.72	\$661.72	\$1,338.28	\$0.00	\$1,338.28	66.91%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$4,200.00	\$0.00	\$4,674.21	(\$474.21)	\$0.00	(\$474.21)	-11.29%
10.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	\$409.56	\$1,196.18	\$550.00	\$0.00	(\$1,196.18)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$0.00	\$0.00	(\$550.00)	\$287.44	\$0.00	\$550.00	0.00%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$800.00	(\$117.05)	\$512.56	(\$83.99)	\$0.00	\$287.44	35.93%
10.5.1207.7000.542.1100	DUES AND FEES	\$0.00	\$0.00	\$83.99	(\$83.99)	\$0.00	(\$83.99)	0.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$20,206.28	\$20,206.28	(\$20,206.28)	\$0.00	(\$20,206.28)	0.00%
10.5.1207.1000.571.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$13,455.39	(\$3,455.39)	\$0.00	(\$3,455.39)	-34.55%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$3,280.00	(\$3,280.00)	\$0.00	(\$3,280.00)	0.00%
10.5.1207.1104.571.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$4,400.00	\$0.00	\$17,000.00	\$0.00	(\$3,280.00)	0.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$4,400.00	\$4,400.00	(\$4,400.00)	\$0.00	\$17,000.00	100.00%
10.5.1207.2110.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$234.00	\$3,996.93	\$3,996.93	(\$3,996.93)	\$0.00	(\$3,996.93)	0.00%
10.5.1207.2120.571.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$49.20	\$184.80	\$0.00	\$184.80	78.97%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$33.00	(\$33.00)	\$0.00	(\$33.00)	0.00%
10.5.1207.2130.571.1110	MUNICIPAL RETIREMENT	\$0.00	\$278.86	\$278.86	(\$278.86)	\$0.00	(\$278.86)	0.00%
10.5.1322.2130.571.1111	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1207.2140.571.1110	FICA	\$0.00	\$370.61	\$370.61	(\$370.61)	\$0.00	(\$370.61)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$286.00	\$0.00	\$47.48	\$238.52	\$0.00	\$238.52	83.40%
10.5.1207.2210.571.1110	MEDICARE	\$0.00	\$118.34	\$118.34	(\$118.34)	\$0.00	(\$118.34)	0.00%
10.5.1207.2220.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2230.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.3399.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.3705.1000.704.2100	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.3705.2140.704.2100	SALARIES, CERTIFIED STAFF	\$0.00	\$4,666.80	\$18,667.20	(\$18,667.20)	\$0.00	(\$18,667.20)	0.00%
10.5.3705.3100.704.2100	MEDICARE	\$0.00	\$67.68	\$270.72	(\$270.72)	\$0.00	(\$270.72)	0.00%
10.5.1200.4100.704.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$113.55	\$113.55	(\$113.55)	\$0.00	(\$113.55)	0.00%
10.5.3000.4100.704.2090	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
10.5.3000.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,520.80	(\$3,520.80)	\$0.00	(\$3,520.80)	0.00%
10.5.3705.6600.704.2100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$4,349.38	(\$4,349.38)	\$0.00	(\$4,349.38)	0.00%
10.5.4120.6600.704.2100	FLOW THOUGH	\$0.00	\$85,608.13	\$209,878.71	(\$209,878.71)	\$0.00	(\$209,878.71)	0.00%
10.5.1000.4199.773.1100	FLOW THOUGH	\$566,000.00	\$0.00	\$407,889.60	\$158,110.40	\$0.00	\$158,110.40	27.93%
10.5.1200.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$9,558.21	(\$9,558.21)	\$0.00	(\$9,558.21)	0.00%
10.5.1200.4199.773.1120	PPE/Covid Supplies	\$0.00	\$0.00	\$6,871.24	(\$6,871.24)	\$0.00	(\$6,871.24)	0.00%
10.5.1207.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$990.08	(\$990.08)	\$0.00	(\$990.08)	0.00%
10.5.1400.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$439.08	(\$439.08)	\$0.00	(\$439.08)	0.00%
10.5.2540.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$52.80	(\$52.80)	\$0.00	(\$52.80)	0.00%
10.5.2570.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$329.05	(\$329.05)	\$0.00	(\$329.05)	0.00%
10.5.2630.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$190.00	(\$190.00)	\$0.00	(\$190.00)	0.00%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$0.00	\$73.00	(\$73.00)	\$0.00	(\$73.00)	0.00%
10.5.2630.3251.900.1100	ROOM RENTALS	\$0.00	\$18,840.65	\$238,143.50	(\$238,143.50)	\$0.00	(\$238,143.50)	0.00%
10.5.1200.4100.900.1100	COPIER RENTAL	\$0.00	\$0.00	\$710.31	(\$710.31)	\$0.00	(\$710.31)	0.00%
10.5.2540.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,435.64	(\$2,435.64)	\$156.08	(\$2,591.72)	0.00%
10.5.1200.4199.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$449.53	(\$449.53)	\$0.00	(\$449.53)	0.00%
10.5.2210.1000.901.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$59.98	(\$59.98)	\$0.00	(\$59.98)	0.00%
10.5.2210.1005.901.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	STIPENDS-CERTIFIED	\$25,000.00	\$12,618.00	\$26,052.00	(\$1,052.00)	\$0.00	(\$1,052.00)	-4.21%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.1105.901.1100	STIPENDS- NON CERTIFIED	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.00%
10.5.2130.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.63	\$4.83	(\$4.83)	\$0.00	(\$4.83)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$356.39	\$448.01	(\$448.01)	\$0.00	(\$448.01)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$124.73	\$124.73	(\$124.73)	\$0.00	(\$124.73)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$163.59	\$163.59	(\$163.59)	\$0.00	(\$163.59)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.60	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$210.19	\$296.76	(\$296.76)	\$0.00	(\$296.76)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$0.00	\$5,862.28	(\$5,862.28)	\$0.00	(\$5,862.28)	0.00%
10.5.2510.2210.901.1120	LIFE INSURANCE	\$0.00	\$0.00	\$1,813.84	(\$1,813.84)	\$0.00	(\$1,813.84)	0.00%
10.5.2510.2220.901.1100	MEDICAL INSURANCE	\$0.00	\$0.00	(\$1,020.00)	\$1,020.00	\$0.00	\$1,020.00	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$1,606.01	\$3,121.02	(\$3,121.02)	\$0.00	(\$3,121.02)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$1,800.00	\$3,375.00	\$16,625.00	\$0.00	\$16,625.00	83.13%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$190.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$2,930.00	\$461.35	\$592.36	\$2,337.64	\$0.00	\$2,337.64	79.78%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$6,056.00	\$4,744.00	\$0.00	\$4,744.00	43.93%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$8,300.00	\$0.00	\$11,570.29	(\$3,270.29)	\$0.00	(\$3,270.29)	-39.40%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$22,760.10	\$129,930.53	(\$129,630.53)	\$0.00	(\$129,630.53)	-43210.18%
10.5.2550.3100.901.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$27.05	\$447.05	(\$447.05)	\$0.00	(\$447.05)	0.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	100.00%
10.5.2630.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2640.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$5,600.00	\$0.00	\$294.42	\$5,305.58	\$0.00	\$5,305.58	94.74%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$19.50	\$23.40	(\$23.40)	\$0.00	(\$23.40)	0.00%
10.5.1000.3102.901.1020	ADMINSTRATIVE FEES/BUILDING	\$0.00	\$0.00	\$18,272.04	(\$18,272.04)	\$0.00	(\$18,272.04)	0.00%
10.5.2540.3102.901.1020	ADMINSTRATIVE FEES/BUILDING	\$0.00	\$0.00	\$2,380.62	(\$2,380.62)	\$0.00	(\$2,380.62)	0.00%
10.5.2320.3104.901.1100	MIS SERVICES	\$0.00	\$3,393.00	\$3,393.00	(\$3,393.00)	\$0.00	(\$3,393.00)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$4,403.93	(\$4,403.93)	\$0.00	(\$4,403.93)	0.00%
10.5.2630.3104.901.1120	MIS SERVICES	\$0.00	\$0.00	\$20.98	(\$20.98)	\$0.00	(\$20.98)	0.00%
10.5.2640.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
10.5.2210.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$384.00	(\$384.00)	\$0.00	(\$384.00)	0.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$45,372.40	(\$45,172.40)	\$0.00	(\$45,172.40)	-22586.20%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$3,744.75	\$5,688.00	(\$5,088.00)	\$0.00	(\$5,088.00)	-848.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$37,000.00	(\$50.00)	\$19,250.00	\$17,750.00	\$0.00	\$17,750.00	47.97%
10.5.2630.3161.901.1100	COMPUTER LINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$0.00	\$7,210.00	(\$1,810.00)	\$0.00	(\$1,810.00)	-33.52%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$1,100.00	\$8,957.50	(\$5,957.50)	\$0.00	(\$5,957.50)	-198.58%
10.5.2630.3190.901.1100	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$5,242.62	\$5,242.62	(\$5,242.62)	\$0.00	(\$5,242.62)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$48.00	(\$48.00)	\$0.00	(\$48.00)	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$591.73	(\$591.73)	\$0.00	(\$591.73)	0.00%
10.5.2630.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$130.00	(\$130.00)	\$0.00	(\$130.00)	0.00%
10.5.2640.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$10.75	(\$10.75)	\$0.00	(\$10.75)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$28,000.00	\$162.68	\$1,964.08	\$26,035.92	\$0.00	\$26,035.92	92.99%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$6.98	\$793.02	\$0.00	\$793.02	99.13%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$121.00	\$23,880.48	\$6,119.52	\$0.00	\$6,119.52	20.40%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$400.00	\$0.00	\$22.80	\$377.20	\$0.00	\$377.20	94.30%
10.5.2630.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$54.44	(\$54.44)	\$0.00	(\$54.44)	0.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%

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Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

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

From Date: 6/1/2021 To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$158.80	\$3,337.66	(\$1,337.66)	\$0.00	(\$1,337.66)	-66.88%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	100.00%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$81,100.00	\$896.40	\$21,285.08	\$59,814.92	\$0.00	\$59,814.92	73.75%
10.5.2210.3325.901.1120	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$570.00	(\$570.00)	\$0.00	(\$570.00)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$60,000.00	\$0.00	\$225.00	\$59,775.00	\$0.00	\$59,775.00	99.63%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$60.48	\$1,009.52	\$0.00	\$1,009.52	94.35%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$60.00	\$22.55	\$22.55	\$37.45	\$0.00	\$37.45	62.42%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$42.24	\$56.33	(\$56.33)	\$0.00	(\$56.33)	0.00%
10.5.2630.3400.901.1120	COMMUNICATION-TELEPHONE	\$6,000.00	\$372.62	\$6,655.40	(\$655.40)	\$0.00	(\$655.40)	-10.92%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$110.84	(\$110.84)	\$0.00	(\$110.84)	0.00%
10.5.2640.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$1,634.64	(\$1,134.64)	\$0.00	(\$1,134.64)	-226.93%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$0.00	\$0.00	\$21.00	(\$21.00)	\$0.00	(\$21.00)	0.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIK	\$500.00	\$0.00	\$461.73	\$38.27	\$0.00	\$38.27	7.65%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$2,000.00	\$177.40	\$917.68	\$330.00	\$0.00	\$1,082.32	54.12%
10.5.2640.3801.901.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$0.00	\$0.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.5.2320.3822.901.1100	INSURANCE	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.1200.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$127,000.00	\$0.00	\$156,828.00	(\$29,828.00)	\$0.00	(\$29,828.00)	-23.49%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$6,165.11	(\$4,965.11)	\$0.00	(\$4,965.11)	-413.76%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	(\$500.00)	\$1,408.85	\$1,791.15	\$0.00	\$1,791.15	55.97%
10.5.2410.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$47.82	(\$47.82)	\$0.00	(\$47.82)	0.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$444.48	\$444.48	(\$244.48)	\$55.41	(\$299.89)	-149.95%
10.5.2510.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$300.00	\$0.00	\$0.00	\$0.00	\$5.66	(\$5.66)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$300.00	\$147.90	\$152.10	50.70%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$15,957.00	\$2,026.06	\$14.51	(\$14.51)	\$0.00	(\$14.51)	0.00%
10.5.2570.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$23,303.55	(\$7,346.55)	\$85.05	(\$7,431.60)	-46.57%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$5,859.62)	\$5,859.62	\$0.00	\$5,859.62	0.00%
10.5.2630.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$60.00	\$192.55	\$107.72	(\$107.72)	\$0.00	(\$107.72)	0.00%
10.5.2320.4101.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$580.46	(\$520.46)	\$0.00	(\$520.46)	-867.43%
10.5.2630.4104.901.1100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$7.00	(\$7.00)	\$0.00	(\$7.00)	0.00%
10.5.2630.4104.901.1120	INK	\$0.00	\$70.00	\$136.87	(\$136.87)	\$0.00	(\$136.87)	0.00%
10.5.2320.4199.901.1100	INK	\$0.00	\$0.00	\$37.26	(\$37.26)	\$0.00	(\$37.26)	0.00%
10.5.2210.4300.901.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$52.39	(\$52.39)	\$0.00	(\$52.39)	0.00%
10.5.2540.4400.901.1120	LIBRARY BOOKS	\$0.00	\$0.00	\$38.97	(\$38.97)	\$0.00	(\$38.97)	0.00%
10.5.2540.4600.901.1100	PERIODICALS	\$3,750.00	\$205.53	\$6,482.23	(\$2,732.23)	\$0.00	(\$2,732.23)	-72.86%
10.5.2215.4700.901.1100	ELECTRICITY	\$0.00	\$0.00	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2540.5400.901.1100	SYSTEMS SOFTWARE	\$0.00	\$3,504.90	\$42,573.97	(\$42,573.97)	\$0.00	(\$42,573.97)	0.00%
10.5.2210.6400.901.1100	EQUIPMENT OVER \$5,000	\$2,000.00	\$0.00	\$884.99	\$1,115.01	\$0.00	\$1,115.01	55.75%
10.5.2320.6400.901.1100	DUES AND FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2540.6400.901.1100	DUES AND FEES	\$9,435.00	\$175.00	\$2,898.00	\$6,537.00	\$0.00	\$6,537.00	69.28%
10.5.2630.6400.901.1100	DUES AND FEES	\$700.00	\$0.00	\$394.00	\$306.00	\$0.00	\$306.00	43.71%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$150.00	\$0.00	\$119.80	\$30.20	\$0.00	\$30.20	20.13%
		\$2,400.00	\$9075.69	\$119.80	\$30.20	\$0.00	\$30.20	20.13%
				(\$26.31)	\$2,426.31	\$0.00	\$2,426.31	101.10%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$372.10	\$2,152.90	\$0.00	\$2,152.90	85.26%
10.5.1400.1170.902.6220	SALARY-STUDENT	\$1,087.95	\$0.00	\$0.00	\$1,087.95	\$0.00	\$1,087.95	100.00%
10.5.2130.2110.902.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.63	\$4.83	(\$4.83)	\$0.00	(\$4.83)	0.00%
10.5.1200.2120.902.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.09	\$0.72	(\$0.72)	\$0.00	(\$0.72)	0.00%
10.5.1200.2130.902.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.12	\$0.96	(\$0.96)	\$0.00	(\$0.96)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.12	\$0.96	(\$0.96)	\$0.00	(\$0.96)	0.00%
10.5.1200.2140.902.1100	FICA	\$0.00	\$0.17	\$1.22	(\$1.22)	\$0.00	(\$1.22)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.03	\$0.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.07	\$0.33	(\$0.33)	\$0.00	(\$0.33)	0.00%
10.5.2410.2240.902.1100	MEDICARE	\$0.00	\$0.60	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
10.5.2630.3050.902.1100	LONGTERM CARE	\$0.00	\$6,424.01	\$14,251.76	(\$14,251.76)	\$0.00	(\$14,251.76)	0.00%
10.5.2630.3050.902.1120	APPS AND SOFTWARE	\$11,640.00	\$154.55	\$18,187.95	(\$6,547.95)	\$0.00	(\$6,547.95)	-56.25%
10.5.2215.3099.902.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$273.29	(\$273.29)	\$0.00	(\$273.29)	0.00%
10.5.1400.3100.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$11,410.08	(\$10,210.08)	\$0.00	(\$10,210.08)	-850.84%
10.5.2320.3101.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$0.00	\$6,382.44	\$16,017.56	\$0.00	\$16,017.56	71.51%
10.5.2510.3107.902.1100	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1400.3141.902.6110	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$372.00	\$2,028.00	\$0.00	\$2,028.00	84.50%
10.5.2630.3150.902.1120	STUDENT STIPENDS	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	100.00%
10.5.2630.3161.902.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	\$135.20	(\$135.20)	\$0.00	(\$135.20)	0.00%
10.5.2320.3170.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3172.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$21,640.00	(\$40.00)	\$0.00	(\$40.00)	-0.19%
10.5.2320.3180.902.1100	TREASURER'S FEE	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	100.00%
10.5.2540.3196.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.2640.3196.902.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$1,268.00	(\$1,268.00)	\$0.00	(\$1,268.00)	0.00%
10.5.1400.3230.902.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$43.00	(\$43.00)	\$0.00	(\$43.00)	0.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.80	\$24.20	\$0.00	\$24.20	96.80%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.2540.3230.902.1100	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	\$0.00	\$484.00	\$484.00	(\$484.00)	\$0.00	(\$484.00)	0.00%
10.5.2215.3251.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$156.36	\$1,443.64	\$0.00	\$1,443.64	90.23%
10.5.2570.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.1400.3310.902.1100	COPIER RENTAL	\$8,000.00	\$635.20	\$13,350.58	(\$5,350.58)	\$0.00	(\$5,350.58)	-66.88%
10.5.2320.3322.902.1100	PUPIL TRANSPORTATION	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
10.5.1200.3399.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.11	\$16.81	(\$16.81)	\$0.00	(\$16.81)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.12	\$17.03	(\$17.03)	\$0.00	(\$17.03)	0.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1400.3400.902.6110	TRAVEL LOCAL MILEAGE	\$240.00	\$11.10	\$11.10	\$228.90	\$0.00	\$228.90	95.38%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$42.24	\$56.33	(\$56.33)	\$0.00	(\$56.33)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	COMMUNICATION-TELEPHONE	\$24,000.00	\$690.68	\$11,286.92	\$12,713.08	\$0.00	\$12,713.08	52.97%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3400.902.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$443.32	(\$443.32)	\$0.00	(\$443.32)	0.00%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$1,502.88	\$1,497.12	\$0.00	\$1,497.12	49.90%
10.5.2570.3401.902.3100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)	0.00%
10.5.1400.3500.902.6110	MARKETING	\$387.50	\$0.00	\$908.35	(\$520.85)	\$0.00	(\$520.85)	-134.41%
10.5.4950.3500.902.6100	MARKETING	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$0.00	\$1,846.91	\$153.09	\$0.00	\$153.09	7.65%
10.5.1400.3600.902.6110	PRINTING AND BINDING	\$92.50	\$0.00	\$0.00	\$92.50	\$0.00	\$92.50	100.00%
10.5.1400.3800.902.6110	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2640.3801.902.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$1,320.00	(\$1,320.00)	\$0.00	(\$1,320.00)	0.00%
10.5.2640.3801.902.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
10.5.2320.3822.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$1,640.00	\$64,760.00	\$0.00	\$64,760.00	97.53%
10.5.2320.3900.902.1100	INSURANCE	\$66,400.00	\$0.00	\$695.00	(\$695.00)	\$0.00	(\$695.00)	0.00%
10.5.1400.4100.902.1100	SOFTWARE LICENSES	\$0.00	\$695.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$167.90	\$57.10	\$0.00	\$57.10	25.38%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$405.00	\$45.00	\$0.00	\$45.00	10.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$22.30	\$777.70	\$0.00	\$777.70	97.21%
10.5.2320.4100.902.1120	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$22.30	(\$22.30)	\$0.00	(\$22.30)	0.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$331.68	\$868.32	\$0.00	\$868.32	72.36%
10.5.2510.4100.902.1120	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$57.98	(\$57.98)	\$0.00	(\$57.98)	0.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,715.53	(\$1,475.53)	\$0.00	(\$1,475.53)	-614.80%
10.5.2630.4100.902.1120	OFFICE SUPPLIES LESS \$499	\$240.00	\$0.00	\$27.99	(\$27.99)	\$0.00	(\$27.99)	0.00%
10.5.4950.4100.902.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$31.87)	\$31.87	\$0.00	\$31.87	0.00%
10.5.4950.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$104.81	(\$104.81)	\$0.00	(\$104.81)	0.00%
10.5.1400.4101.902.6110	SUPPLIES-MEETINGS	\$20.00	\$104.81	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.5.2320.4101.902.1100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$71.45	(\$71.45)	\$0.00	(\$71.45)	0.00%
10.5.4505.4101.902.6100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$7.98	(\$7.98)	\$0.00	(\$7.98)	0.00%
10.5.4505.4101.902.6110	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10.5.2630.4104.902.1100	INK	\$0.00	\$0.00	\$192.71	(\$192.71)	\$0.00	(\$192.71)	0.00%
10.5.2630.4104.902.1120	INK	\$0.00	\$0.00	\$209.53	(\$209.53)	\$0.00	(\$209.53)	0.00%
10.5.2215.4700.902.1100	INK	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	13.60%
10.5.1400.6400.902.6110	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$1,656.45	\$1,143.55	\$0.00	\$1,143.55	40.84%
10.5.2320.6400.902.1100	DUES AND FEES	\$50.00	\$0.00	\$479.20	\$120.80	\$0.00	\$120.80	20.13%
10.5.2630.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1400.7000.902.6110	DUES AND FEES	\$600.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$874.58	\$7,125.42	\$0.00	\$7,125.42	89.07%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$38.45	(\$38.45)	\$0.00	(\$38.45)	0.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$11,788.84	(\$11,788.84)	\$0.00	(\$11,788.84)	0.00%
10.5.2630.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$9.80	(\$9.80)	\$0.00	(\$9.80)	-4.67%
10.5.1400.1100.903.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$14.40	(\$14.40)	\$0.00	(\$14.40)	0.00%
10.5.1400.1170.903.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$14.40	(\$14.40)	\$0.00	(\$14.40)	0.00%
10.5.4950.2110.903.6100	SALARY-STUDENT	\$0.00	\$755.44	\$19.73	(\$19.73)	\$0.00	(\$19.73)	0.00%
10.5.1200.2120.903.1100	TEACHER'S RETIREMENT (TRS)	\$20,671.05	\$0.00	\$19.73	(\$19.73)	\$0.00	(\$19.73)	0.00%
10.5.1200.2120.903.6100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%
10.5.1200.2130.903.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.80	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$1.80	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%
10.5.1200.2140.903.1100	FICA	\$0.00	\$2.47	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$2.47	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%
	MEDICARE	\$0.00	\$0.57	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%
		\$0.00	\$0.57	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2140.903.6110	MEDICARE							
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$10.95	\$170.94	(\$170.94)	\$0.00	(\$170.94)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$9.20	(\$9.20)	\$0.00	(\$9.20)	0.00%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$11,400.00	\$0.00	\$4,484.98	\$6,915.02	\$0.00	\$6,915.02	60.66%
10.5.1400.3100.903.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10.5.2550.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	\$0.00	\$367.50	(\$367.50)	\$0.00	(\$367.50)	0.00%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$15,675.00	(\$10,200.00)	(\$38,020.00)	\$53,695.00	\$0.00	\$53,695.00	342.55%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$15.19	\$459.81	\$0.00	\$459.81	96.80%
10.5.1400.3250.903.1100	ROOM RENTALS	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,299.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$2,299.00	100.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$40.15	\$53.52	(\$53.52)	\$0.00	(\$53.52)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$40.15	\$53.52	(\$53.52)	\$0.00	(\$53.52)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,375.00	\$0.00	\$534.80	\$1,840.20	\$0.00	\$1,840.20	77.48%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$950.60	\$1,139.40	\$0.00	\$1,139.40	54.52%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$481.88	\$573.09	(\$573.09)	\$0.00	(\$573.09)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$0.00	\$0.00	\$1,323.28	(\$1,323.28)	\$0.00	(\$1,323.28)	0.00%
10.5.4505.3500.903.1100	MARKETING	\$7,362.50	\$0.00	\$1,249.00	\$6,113.50	\$0.00	\$6,113.50	83.04%
10.5.4505.3500.903.6110	MARKETING	\$0.00	\$0.00	(\$249.00)	\$249.00	\$0.00	\$249.00	0.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$0.00	\$0.00	\$249.00	(\$249.00)	\$0.00	(\$249.00)	0.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$550.00	\$685.00	55.47%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$4,275.00	\$0.00	\$2,635.00	\$1,640.00	\$0.00	\$1,640.00	38.36%
10.5.4950.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	100.00%
10.5.4950.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$58.96	\$58.96	(\$58.96)	\$0.00	(\$58.96)	0.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$0.00	\$28.47	\$28.47	(\$28.47)	\$0.00	(\$28.47)	0.00%
10.5.4950.4118.903.6110	CURRICULUM	\$380.00	\$0.00	\$173.98	\$206.02	\$0.00	\$206.02	54.22%
10.5.1400.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00	(\$4,800.00)	0.00%
10.5.4950.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$320.00	(\$320.00)	\$0.00	(\$320.00)	0.00%
10.5.4950.4400.903.6110	PERIODICALS	\$0.00	\$200.89	\$1,878.83	(\$1,878.83)	\$0.00	(\$1,878.83)	0.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$3,420.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$183,000.00	\$0.00	\$730.55	\$2,689.45	\$0.00	\$2,689.45	78.64%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$2,745.00	\$0.00	\$72,902.63	\$110,097.37	\$0.00	\$110,097.37	60.16%
10.5.2115.2140.904.1100	MEDICARE	\$2,653.50	\$0.00	\$1,093.44	\$1,651.56	\$0.00	\$1,651.56	60.17%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$276.00	\$0.00	\$1,048.82	\$1,604.68	\$0.00	\$1,604.68	60.47%
10.5.2115.2220.904.1100	MEDICAL INSURANCE	\$27,201.10	\$0.00	\$111.35	\$164.65	\$0.00	\$164.65	59.66%
10.5.2540.1100.905.1100	DENTAL INSURANCE	\$1,490.16	\$0.00	\$0.00	\$27,201.10	\$0.00	\$27,201.10	100.00%
10.5.2540.2120.905.1100	SALARIES, NON CERTIFIED STAFF	\$20,600.00	\$7,609.13	\$60,656.74	\$352.18	\$0.00	\$352.18	23.63%
10.5.2570.2120.905.1100	MUNICIPAL RETIREMENT	\$927.00	\$208.56	\$1,668.48	(\$40,056.74)	\$0.00	(\$40,056.74)	-194.45%
10.5.2540.2130.905.1100	MUNICIPAL RETIREMENT	\$0.00	\$5.07	\$40.56	(\$741.48)	\$0.00	(\$741.48)	-79.99%
10.5.2570.2130.905.1100	FICA	\$1,277.20	\$467.55	\$3,718.59	(\$40.56)	\$0.00	(\$40.56)	0.00%
10.5.2540.2140.905.1100	FICA	\$0.00	\$6.87	\$54.72	(\$2,441.39)	\$0.00	(\$2,441.39)	-191.15%
10.5.2570.2140.905.1100	MEDICARE	\$298.70	\$109.35	\$869.68	(\$54.72)	\$0.00	(\$54.72)	0.00%
10.5.2540.2210.905.1100	MEDICARE	\$0.00	\$1.60	\$12.76	(\$570.98)	\$0.00	(\$570.98)	-191.16%
10.5.2540.2220.905.1100	LIFE INSURANCE	\$138.00	\$4.60	\$46.00	\$92.00	\$0.00	(\$12.76)	0.00%
10.5.2540.2230.905.1100	MEDICAL INSURANCE	\$16,811.74	\$1,550.73	\$15,508.83	\$92.00	\$0.00	\$92.00	66.67%
	DENTAL INSURANCE	\$1,269.63	\$114.20	\$1,142.00	\$1,102.91	\$0.00	\$1,102.91	6.64%
					\$127.63	\$0.00	\$127.63	10.05%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Print accounts with zero balance

From Date: 6/1/2021

To Date: 6/30/2021

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,019.81	\$20,079.15	(\$20,079.15)	\$0.00	(\$20,079.15)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$11,883.68	\$14,913.33	(\$14,913.33)	\$0.00	(\$14,913.33)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$256,738.04	\$19,147.47	\$120,263.55	\$136,474.49	\$0.00	\$136,474.49	53.16%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$534.77	\$671.11	(\$671.11)	\$0.00	(\$671.11)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$11,553.21	\$1,087.56	\$6,315.51	\$5,237.70	\$0.00	\$5,237.70	45.34%
10.5.1200.2130.906.1100	FICA	\$0.00	\$718.04	\$894.69	(\$894.69)	\$0.00	(\$894.69)	0.00%
10.5.1207.2130.906.1100	FICA	\$15,917.76	\$1,411.45	\$7,587.40	\$8,330.36	\$0.00	\$8,330.36	52.33%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$167.94	\$209.26	(\$209.26)	\$0.00	(\$209.26)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$3,722.70	\$330.12	\$1,774.67	\$1,948.03	\$0.00	\$1,948.03	52.33%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$13.80	\$20.70	(\$20.70)	\$0.00	(\$20.70)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$18.40	\$301.30	\$1,078.70	\$0.00	\$1,078.70	78.17%
10.5.1200.2220.906.1100	MEDICAL INSURANCE	\$0.00	\$1,241.32	\$1,861.98	(\$1,861.98)	\$0.00	(\$1,861.98)	0.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$108,514.32	\$5,202.66	\$62,580.88	\$45,933.44	\$0.00	\$45,933.44	42.33%
10.5.1200.2230.906.1100	DENTAL INSURANCE	\$0.00	\$92.94	\$139.46	(\$139.46)	\$0.00	(\$139.46)	0.00%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$7,766.64	\$374.58	\$4,539.34	\$3,227.30	\$0.00	\$3,227.30	41.55%
10.5.1207.2110.907.1100	SALARIES, CERTIFIED STAFF	\$437,776.99	\$95,035.32	\$380,688.37	\$57,088.62	\$0.00	\$57,088.62	13.04%
10.5.1207.2140.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,566.65	\$1,425.42	\$5,710.86	\$855.79	\$0.00	\$855.79	13.03%
10.5.1207.2210.907.1100	MEDICARE	\$6,347.77	\$1,368.41	\$5,419.18	\$928.59	\$0.00	\$928.59	14.63%
10.5.1207.2220.907.1100	LIFE INSURANCE	\$2,690.00	\$67.94	\$687.88	\$2,002.12	\$0.00	\$2,002.12	74.43%
10.5.1207.2230.907.1100	MEDICAL INSURANCE	\$33,718.25	\$2,553.27	\$25,918.71	\$7,799.54	\$0.00	\$7,799.54	23.13%
10.5.2510.1000.908.1100	DENTAL INSURANCE	\$2,386.20	\$183.69	\$1,867.05	\$519.15	\$0.00	\$519.15	21.76%
10.5.2510.2110.908.1100	SALARIES, CERTIFIED STAFF	\$100,000.00	\$12,499.93	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2510.2140.908.1100	TEACHER'S RETIREMENT (TRS)	\$11,740.00	\$1,612.64	\$12,901.19	(\$1,161.19)	\$0.00	(\$1,161.19)	-9.89%
10.5.2570.2140.908.1100	MEDICARE	\$1,450.00	\$180.87	\$1,468.25	(\$18.25)	\$0.00	(\$18.25)	-1.26%
10.5.2510.2210.908.1100	MEDICARE	\$0.00	\$3.58	\$4.77	(\$4.77)	\$0.00	(\$4.77)	0.00%
10.5.2510.2220.908.1100	LIFE INSURANCE	\$2,000.00	\$21.12	\$211.20	\$1,788.80	\$0.00	\$1,788.80	89.44%
10.5.2510.2230.908.1100	MEDICAL INSURANCE	\$25,889.74	\$2,442.98	\$24,429.98	\$1,459.76	\$0.00	\$1,459.76	5.64%
10.5.2570.3399.908.1100	DENTAL INSURANCE	\$25,889.74	\$2,442.98	\$24,429.98	\$1,459.76	\$0.00	\$1,459.76	5.64%
10.5.2570.3400.908.1100	TRAVEL LOCAL MILEAGE	\$1,796.61	\$176.12	\$1,761.38	\$35.23	\$0.00	\$35.23	1.96%
10.5.2640.1100.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2640.2120.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2640.2130.909.1100	MUNICIPAL RETIREMENT	\$89,897.95	\$11,237.20	\$89,897.95	\$0.00	\$0.00	\$0.00	0.00%
10.5.2640.2140.909.1100	FICA	\$4,045.41	\$505.68	\$4,045.44	(\$0.03)	\$0.00	(\$0.03)	0.00%
10.5.2640.2210.909.1100	MEDICARE	\$5,573.67	\$696.31	\$5,508.11	\$65.56	\$0.00	\$65.56	1.18%
10.5.2640.2220.909.1100	LIFE INSURANCE	\$1,303.52	\$162.85	\$1,288.18	\$15.34	\$0.00	\$15.34	1.18%
10.5.2640.2230.909.1100	MEDICAL INSURANCE	\$138.00	\$13.80	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2640.3399.909.1100	DENTAL INSURANCE	\$25,889.74	\$1,379.94	\$19,051.64	\$6,838.10	\$0.00	\$6,838.10	26.41%
10.5.2640.3400.909.1100	TRAVEL LOCAL MILEAGE	\$1,796.61	\$176.12	\$1,761.38	\$35.23	\$0.00	\$35.23	1.96%
10.5.2410.1000.910.1100	COMMUNICATION-TELEPHONE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.2110.910.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2210.2140.910.1100	TEACHER'S RETIREMENT (TRS)	\$125,722.06	\$0.00	\$0.00	\$125,722.06	\$0.00	\$125,722.06	100.00%
10.5.2410.2140.910.1100	MEDICARE	\$14,759.77	\$0.00	\$0.00	\$14,759.77	\$0.00	\$14,759.77	100.00%
10.5.2410.2210.910.1100	MEDICARE	\$0.00	\$1.93	\$15.40	(\$15.40)	\$0.00	(\$15.40)	0.00%
10.5.2410.2220.910.1100	LIFE INSURANCE	\$1,822.97	\$0.00	\$0.00	\$1,822.97	\$0.00	\$1,822.97	100.00%
10.5.2410.2230.910.1100	MEDICAL INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3399.910.1100	DENTAL INSURANCE	\$8,111.64	\$0.00	\$0.00	\$8,111.64	\$0.00	\$8,111.64	100.00%
10.5.2610.1100.911.1100	TRAVEL LOCAL MILEAGE	\$593.07	\$0.00	\$0.00	\$593.07	\$0.00	\$593.07	100.00%
10.5.2610.1100.911.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
	SALARIES, NON CERTIFIED STAFF	\$415,717.92	\$32,072.74	\$269,821.60	\$145,896.32	\$0.00	\$145,896.32	35.10%
		\$0.00	\$0.00	\$2,418.45	(\$2,418.45)	\$0.00	(\$2,418.45)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2610.1100.911.3200	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,771.28	\$2,361.71	(\$2,361.71)	\$0.00	(\$2,361.71)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$18,707.31	\$1,443.24	\$12,141.58	\$6,565.73	\$0.00	\$6,565.73	35.10%
10.5.2610.2120.911.3200	MUNICIPAL RETIREMENT	\$0.00	\$79.71	\$106.28	(\$106.28)	\$0.00	(\$106.28)	0.00%
10.5.2610.2130.911.1100	FICA	\$25,774.51	\$1,914.76	\$15,968.51	\$9,806.00	\$0.00	\$9,806.00	38.05%
10.5.2610.2130.911.1120	FICA	\$0.00	\$0.00	\$149.94	(\$149.94)	\$0.00	(\$149.94)	0.00%
10.5.2610.2130.911.3200	FICA	\$0.00	\$104.87	\$139.00	(\$139.00)	\$0.00	(\$139.00)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,027.91	\$447.85	\$3,734.84	\$2,293.07	\$0.00	\$2,293.07	38.04%
10.5.2610.2140.911.1120	MEDICARE	\$0.00	\$0.00	\$35.07	(\$35.07)	\$0.00	(\$35.07)	0.00%
10.5.2610.2140.911.3200	MEDICARE	\$0.00	\$24.52	\$32.50	(\$32.50)	\$0.00	(\$32.50)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$23.74	\$240.12	\$1,139.88	\$0.00	\$1,139.88	82.60%
10.5.2610.2210.911.3200	LIFE INSURANCE	\$0.00	\$0.32	\$0.48	(\$0.48)	\$0.00	(\$0.48)	0.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$182,424.56	\$11,609.61	\$120,055.03	\$62,369.53	\$0.00	\$62,369.53	34.19%
10.5.2610.2220.911.3200	MEDICAL INSURANCE	\$0.00	\$465.22	\$697.86	(\$697.86)	\$0.00	(\$697.86)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$13,619.82	\$836.70	\$8,658.75	\$4,961.07	\$0.00	\$4,961.07	36.43%
10.5.2610.2230.911.3200	DENTAL INSURANCE	\$0.00	\$34.26	\$51.39	(\$51.39)	\$0.00	(\$51.39)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$11,359.79	\$15,146.38	(\$15,146.38)	\$0.00	(\$15,146.38)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$44,514.54	\$0.00	\$71,868.16	(\$27,353.62)	\$0.00	(\$27,353.62)	-61.45%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)	\$0.00	(\$1,280.00)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$511.18	\$681.57	(\$681.57)	\$0.00	(\$681.57)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$2,003.15	\$0.00	\$3,233.94	(\$1,230.79)	\$0.00	(\$1,230.79)	-61.44%
10.5.1400.2130.912.1100	FICA	\$0.00	\$677.16	\$898.35	(\$898.35)	\$0.00	(\$898.35)	0.00%
10.5.1400.2130.912.6100	FICA	\$2,759.90	\$0.00	\$4,226.45	(\$1,466.55)	\$0.00	(\$1,466.55)	-53.14%
10.5.1400.2130.912.6220	FICA	\$0.00	\$0.00	\$79.36	(\$79.36)	\$0.00	(\$79.36)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$158.38	\$210.11	(\$210.11)	\$0.00	(\$210.11)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$645.46	\$0.00	\$988.44	(\$342.98)	\$0.00	(\$342.98)	-53.14%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$0.00	\$18.56	(\$18.56)	\$0.00	(\$18.56)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$9.20	\$92.00	(\$92.00)	\$0.00	(\$92.00)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$0.00	\$1,903.82	\$2,855.74	(\$2,855.74)	\$0.00	(\$2,855.74)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$6,489.31	\$0.00	\$17,182.64	(\$10,693.33)	\$0.00	(\$10,693.33)	-164.78%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$146.04	\$219.09	(\$219.09)	\$0.00	(\$219.09)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$474.46	\$0.00	\$1,241.85	(\$767.39)	\$0.00	(\$767.39)	-161.74%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$55,556.93	\$6,944.66	\$55,556.93	\$0.00	\$0.00	\$55,556.93	100.00%
10.5.2320.2130.913.1100	FICA	\$2,500.06	\$312.51	\$2,500.08	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.5.2570.2130.913.1100	FICA	\$3,444.53	\$410.25	\$3,253.45	\$191.08	\$0.00	\$191.08	5.55%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$6.64	\$52.75	(\$52.75)	\$0.00	(\$52.75)	0.00%
10.5.2570.2140.913.1100	MEDICARE	\$805.58	\$95.93	\$760.84	\$44.74	\$0.00	\$44.74	5.55%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$1.56	\$12.36	(\$12.36)	\$0.00	(\$12.36)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$2,100.00	\$5.28	\$59.02	\$2,040.98	\$0.00	\$2,040.98	97.19%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$25,889.74	\$2,442.98	\$24,429.98	\$1,459.76	\$0.00	\$1,459.76	5.64%
10.5.2570.3400.913.1100	COMMUNICATION-TELEPHONE	\$1,796.61	\$176.12	\$1,761.38	\$35.23	\$0.00	\$35.23	1.96%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$169,744.00	\$21,217.93	\$169,744.00	\$0.00	\$0.00	\$169,744.00	100.00%
10.5.2320.2140.914.1100	MEDICARE	\$19,927.95	\$2,737.32	\$21,898.56	(\$1,970.61)	\$0.00	(\$1,970.61)	-9.89%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,461.29	\$313.61	\$2,506.28	(\$44.99)	\$0.00	(\$44.99)	-1.83%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$2,000.00	\$31.68	\$311.52	\$1,688.48	\$0.00	\$1,688.48	84.42%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$16,611.74	\$1,550.73	\$15,508.83	\$1,102.91	\$0.00	\$1,102.91	6.64%
10.5.2320.3399.914.1100	TRAVEL LOCAL MILEAGE	\$1,269.63	\$114.20	\$1,142.00	\$127.63	\$0.00	\$127.63	10.05%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$450.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00%
		\$629,703.73	\$60,915.57	\$561,613.55	\$68,090.18	\$0.00	\$68,090.18	10.81%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1100.915.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$609.18	(\$609.18)	\$0.00	(\$609.18)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$85,996.49	\$102,406.88	(\$102,406.88)	\$0.00	(\$102,406.88)	0.00%
10.5.1207.1104.915.1120	AIDE SALARIES	\$0.00	\$0.00	\$19.55	(\$19.55)	\$0.00	(\$19.55)	0.00%
10.5.1207.2110.915.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.62	(\$4.62)	\$0.00	(\$4.62)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$28,336.67	\$6,611.10	\$29,867.17	(\$1,530.50)	\$0.00	(\$1,530.50)	-5.40%
10.5.1207.2130.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$28.29	(\$28.29)	\$0.00	(\$28.29)	0.00%
10.5.1207.2130.915.1120	FICA	\$39,041.63	\$8,894.75	\$38,994.71	\$46.92	\$0.00	\$46.92	0.12%
10.5.1207.2140.915.1100	FICA	\$0.00	\$0.00	\$38.98	(\$38.98)	\$0.00	(\$38.98)	0.00%
10.5.1207.2140.915.1120	MEDICARE	\$0.00	\$0.00	\$9,123.87	\$6.83	\$0.00	\$6.83	0.07%
10.5.1207.2210.915.1100	MEDICARE	\$9,130.70	\$2,080.10	\$9.11	(\$9.11)	\$0.00	(\$9.11)	0.00%
10.5.1207.2220.915.1100	LIFE INSURANCE	\$2,070.00	\$69.00	\$713.00	\$1,357.00	\$0.00	\$1,357.00	65.56%
10.5.1207.2230.915.1100	MEDICAL INSURANCE	\$106,821.41	\$10,872.28	\$107,984.90	(\$1,163.49)	\$0.00	(\$1,163.49)	-1.09%
10.5.1207.3399.915.1100	DENTAL INSURANCE	\$7,685.92	\$806.12	\$7,972.84	(\$286.92)	\$0.00	(\$286.92)	-3.73%
10.5.2131.1000.916.1000	TRAVEL LOCAL MILEAGE	\$0.00	\$387.80	\$1,914.17	(\$1,914.17)	\$0.00	(\$1,914.17)	0.00%
10.5.2131.1000.916.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$395.89	(\$171,873.31)	\$171,873.31	\$0.00	\$171,873.31	0.00%
10.5.2570.1005.916.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$28,614.08	\$211,016.72	(\$211,016.72)	\$0.00	(\$211,016.72)	0.00%
10.5.2131.1100.916.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2131.2120.916.1000	SALARIES, NON CERTIFIED STAFF	\$2,634,664.84	\$512,274.22	\$2,522,395.26	\$112,269.58	\$0.00	\$112,269.58	4.26%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$0.00	\$17.82	\$17.82	(\$17.82)	\$0.00	(\$17.82)	0.00%
10.5.2570.2120.916.1100	MUNICIPAL RETIREMENT	\$118,559.92	\$24,217.43	\$114,046.49	\$4,513.43	\$0.00	\$4,513.43	3.81%
10.5.2131.2130.916.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
10.5.2131.2130.916.1100	FICA	\$0.00	\$24.54	\$24.54	(\$24.54)	\$0.00	(\$24.54)	0.00%
10.5.2570.2130.916.1100	FICA	\$163,349.22	\$32,702.06	\$150,934.39	\$12,414.83	\$0.00	\$12,414.83	7.60%
10.5.2131.2140.916.1100	MEDICARE	\$0.00	\$0.00	\$34.49	(\$34.49)	\$0.00	(\$34.49)	0.00%
10.5.2570.2140.916.1100	MEDICARE	\$0.00	\$5.74	\$5.74	(\$5.74)	\$0.00	(\$5.74)	0.00%
10.5.2131.2210.916.1100	MEDICARE	\$38,202.64	\$7,648.17	\$35,299.79	\$2,902.85	\$0.00	\$2,902.85	7.60%
10.5.2131.2220.916.1100	LIFE INSURANCE	\$0.00	\$0.00	\$8.07	(\$8.07)	\$0.00	(\$8.07)	0.00%
10.5.2131.2230.916.1100	MEDICAL INSURANCE	\$5,796.00	\$529.00	\$5,324.50	\$471.50	\$0.00	\$471.50	8.13%
10.5.2131.3399.916.1100	DENTAL INSURANCE	\$393,515.27	\$44,522.07	\$423,612.44	(\$30,097.17)	\$0.00	(\$30,097.17)	-7.65%
10.5.1200.1100.917.1100	TRAVEL LOCAL MILEAGE	\$28,441.01	\$3,085.50	\$29,327.34	(\$886.33)	\$0.00	(\$886.33)	-3.12%
10.5.1200.1104.917.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$84.72	\$694.03	(\$694.03)	\$0.00	(\$694.03)	0.00%
10.5.1200.2110.917.1100	AIDE SALARIES	\$1,513,443.27	\$0.00	\$1,022,256.01	\$491,187.26	\$0.00	\$491,187.26	32.45%
10.5.1200.2120.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$227,383.53	\$292,869.27	(\$292,869.27)	\$0.00	(\$292,869.27)	0.00%
10.5.1200.2130.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$9.54	\$91.32	(\$91.32)	\$0.00	(\$91.32)	0.00%
10.5.1200.2140.917.1100	FICA	\$68,104.95	\$10,039.67	\$58,530.96	\$9,573.99	\$0.00	\$9,573.99	14.06%
10.5.1200.2210.917.1100	MEDICARE	\$93,833.48	\$13,461.94	\$75,318.00	\$18,515.48	\$0.00	\$18,515.48	19.73%
10.5.1200.2220.917.1100	LIFE INSURANCE	\$21,944.93	\$3,157.56	\$17,702.55	\$4,242.38	\$0.00	\$4,242.38	19.33%
10.5.1200.2230.917.1100	MEDICAL INSURANCE	\$11,040.00	\$350.66	\$3,237.50	\$7,802.50	\$0.00	\$7,802.50	70.67%
10.5.1200.3399.917.1100	DENTAL INSURANCE	\$418,409.36	\$36,251.21	\$350,679.06	\$67,730.30	\$0.00	\$67,730.30	16.19%
10.5.2132.1000.918.1100	TRAVEL LOCAL MILEAGE	\$30,398.95	\$2,948.58	\$28,588.15	\$22.83	\$0.00	\$22.83	0.00%
10.5.2570.1005.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$16,433.82	(\$16,433.82)	\$0.00	(\$16,433.82)	0.00%
10.5.2132.1100.918.1100	STIPENDS-CERTIFIED	\$0.00	\$14,086.14	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2132.2120.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,175,152.70	\$243,070.32	\$1,142,777.42	\$32,375.28	\$0.00	\$32,375.28	2.75%
10.5.2570.2120.918.1100	MUNICIPAL RETIREMENT	\$52,881.87	\$11,572.10	\$52,164.70	\$717.17	\$0.00	\$717.17	1.36%
10.5.2132.2130.918.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
10.5.2570.2130.918.1100	FICA	\$72,859.47	\$15,532.31	\$67,730.92	\$5,128.55	\$0.00	\$5,128.55	7.04%
10.5.2132.2140.918.1100	FICA	\$0.00	\$0.00	\$36.99	(\$36.99)	\$0.00	(\$36.99)	0.00%
10.5.2570.2140.918.1100	MEDICARE	\$17,039.71	\$3,632.54	\$15,840.32	\$1,199.39	\$0.00	\$1,199.39	7.04%
	MEDICARE	\$0.00	\$0.00	\$8.65	(\$8.65)	\$0.00	(\$8.65)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,622.00	\$193.20	\$1,980.30	\$641.70	\$0.00	\$641.70	24.47%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$185,685.60	\$18,930.01	\$194,986.18	(\$9,300.58)	\$0.00	(\$9,300.58)	-5.01%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$14,425.74	\$1,501.14	\$15,369.83	(\$944.09)	\$0.00	(\$944.09)	-6.54%
10.5.2132.3107.918.1100	CONTRACTUAL SERVICES	\$0.00	\$3,150.00	\$35,700.00	(\$35,700.00)	\$0.00	(\$35,700.00)	0.00%
10.5.2210.3325.918.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$230.96	(\$230.96)	\$0.00	(\$230.96)	0.00%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$50.50	\$8,885.60	(\$8,885.60)	\$0.00	(\$8,885.60)	0.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,664.21	\$182,857.27	\$45,697.20	\$0.00	\$45,697.20	19.99%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$228,554.47	\$17,303.78	\$5.32	(\$5.32)	\$0.00	(\$5.32)	0.00%
10.5.2130.2110.919.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$399.88	(\$399.88)	\$0.00	(\$399.88)	0.00%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$299.91	\$8,228.63	\$2,056.32	\$0.00	\$2,056.32	19.99%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$778.67	\$548.38	(\$548.38)	\$0.00	(\$548.38)	0.00%
10.5.2132.2130.919.1100	FICA	\$10,284.95	\$413.40	\$11,201.90	\$2,968.48	\$0.00	\$2,968.48	20.95%
10.5.2410.2130.919.1100	FICA	\$0.00	\$1,067.63	\$5.32	(\$5.32)	\$0.00	(\$5.32)	0.00%
10.5.2130.2140.919.1100	MEDICARE	\$14,170.38	\$0.00	\$2,619.85	\$694.19	\$0.00	\$694.19	20.95%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$0.00	\$148.35	(\$148.35)	\$0.00	(\$148.35)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$0.00	\$96.68	\$128.25	(\$128.25)	\$0.00	(\$128.25)	0.00%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$3,314.04	\$249.68	\$2,619.85	\$694.19	\$0.00	\$694.19	20.95%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$0.00	\$6.90	\$10.35	(\$10.35)	\$0.00	(\$10.35)	0.00%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$414.00	\$20.70	\$265.65	\$148.35	\$0.00	\$148.35	35.83%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$1,221.50	\$1,832.25	(\$1,832.25)	\$0.00	(\$1,832.25)	0.00%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$77,669.22	\$3,664.48	\$45,243.53	\$32,425.69	\$0.00	\$32,425.69	41.75%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$0.00	\$88.06	\$132.09	(\$132.09)	\$0.00	(\$132.09)	0.00%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$5,389.82	\$264.20	\$3,266.81	\$2,123.01	\$0.00	\$2,123.01	39.39%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.1207.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$13,072.13	\$17,429.54	(\$17,429.54)	\$0.00	(\$17,429.54)	0.00%
10.5.2110.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,891.47	\$15,855.26	(\$15,855.26)	\$0.00	(\$15,855.26)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,995.97	\$2,661.33	(\$2,661.33)	\$0.00	(\$2,661.33)	0.00%
10.5.2150.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$3,954.20	\$5,272.26	(\$5,272.26)	\$0.00	(\$5,272.26)	0.00%
10.5.1207.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$754,085.64	\$72,661.39	\$787,383.45	(\$33,297.81)	\$0.00	(\$33,297.81)	-4.42%
10.5.2110.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$196.08	\$1,568.64	(\$1,568.64)	\$0.00	(\$1,568.64)	0.00%
10.5.2130.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$178.38	\$1,427.04	(\$1,427.04)	\$0.00	(\$1,427.04)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.77	\$13.57	(\$13.57)	\$0.00	(\$13.57)	0.00%
10.5.2150.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$29.94	\$239.52	(\$239.52)	\$0.00	(\$239.52)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$59.31	\$474.48	(\$474.48)	\$0.00	(\$474.48)	0.00%
10.5.1200.2140.920.1100	TEACHER'S RETIREMENT (TRS)	\$11,311.28	\$2,881.67	\$23,053.43	(\$11,742.15)	\$0.00	(\$11,742.15)	-103.81%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.56	\$2.08	(\$2.08)	\$0.00	(\$2.08)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$186.87	\$248.39	(\$248.39)	\$0.00	(\$248.39)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$174.81	\$232.88	(\$232.88)	\$0.00	(\$232.88)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$1.70	\$2.26	(\$2.26)	\$0.00	(\$2.26)	0.00%
10.5.2150.2140.920.1100	MEDICARE	\$0.00	\$28.77	\$412.66	(\$412.66)	\$0.00	(\$412.66)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$0.00	\$56.27	\$74.85	(\$74.85)	\$0.00	(\$74.85)	0.00%
10.5.2410.2140.920.3200	MEDICARE	\$10,934.24	\$1,044.52	\$10,985.38	(\$51.14)	\$0.00	(\$51.14)	-0.47%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$5.51	\$7.34	(\$7.34)	\$0.00	(\$7.34)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$1.91	\$2.53	(\$2.53)	\$0.00	(\$2.53)	0.00%
10.5.1207.2210.920.1100	LIFE INSURANCE	\$0.00	\$2.90	\$3.85	(\$3.85)	\$0.00	(\$3.85)	0.00%
10.5.2110.2210.920.1100	LIFE INSURANCE	\$0.00	\$13.80	\$20.70	(\$20.70)	\$0.00	(\$20.70)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$13.80	\$20.70	(\$20.70)	\$0.00	(\$20.70)	0.00%
		\$0.00	\$2.08	\$3.12	(\$3.12)	\$0.00	(\$3.12)	0.00%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2150.2210.920.1100	LIFE INSURANCE	\$0.00	\$4.14	\$6.21	(\$6.21)	\$0.00	(\$6.21)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,104.00	\$85.08	\$1,138.27	(\$34.27)	\$0.00	(\$34.27)	-3.10%
10.5.1207.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,442.98	\$3,664.48	(\$3,664.48)	\$0.00	(\$3,664.48)	0.00%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,442.98	\$3,664.48	(\$3,664.48)	\$0.00	(\$3,664.48)	0.00%
10.5.2150.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$366.45	\$549.68	(\$549.68)	\$0.00	(\$549.68)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$732.89	\$1,099.34	(\$1,099.34)	\$0.00	(\$1,099.34)	0.00%
10.5.1207.2230.920.1100	MEDICAL INSURANCE	\$188,561.92	\$10,956.74	\$160,446.38	\$28,115.54	\$0.00	\$28,115.54	14.91%
10.5.2110.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.12	\$264.19	(\$264.19)	\$0.00	(\$264.19)	0.00%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.12	\$264.19	(\$264.19)	\$0.00	(\$264.19)	0.00%
10.5.2150.2230.920.1100	DENTAL INSURANCE	\$0.00	\$26.42	\$39.63	(\$39.63)	\$0.00	(\$39.63)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$0.00	\$52.83	\$79.25	(\$79.25)	\$0.00	(\$79.25)	0.00%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$13,318.92	\$797.43	\$11,644.46	\$1,674.46	\$0.00	\$1,674.46	12.57%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$108.15	\$865.20	(\$865.20)	\$0.00	(\$865.20)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$117.40	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$270.00	\$2,160.00	(\$2,160.00)	\$0.00	(\$2,160.00)	0.00%
10.5.2110.3400.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.1400.1100.921.1100	COMMUNICATION-TELEPHONE	\$0.00	\$202.50	\$1,620.00	(\$1,620.00)	\$0.00	(\$1,620.00)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,861.52	\$70,892.37	(\$70,892.37)	\$0.00	(\$70,892.37)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,277.52	\$10,220.16	(\$10,220.16)	\$0.00	(\$10,220.16)	0.00%
10.5.1400.2120.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,126.55	\$9,012.47	(\$9,012.47)	\$0.00	(\$9,012.47)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$398.76	\$3,190.08	(\$3,190.08)	\$0.00	(\$3,190.08)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$57.48	\$459.84	(\$459.84)	\$0.00	(\$459.84)	0.00%
10.5.1400.2130.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$50.70	\$405.60	(\$405.60)	\$0.00	(\$405.60)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$547.24	\$4,373.37	(\$4,373.37)	\$0.00	(\$4,373.37)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$78.90	\$630.48	(\$630.48)	\$0.00	(\$630.48)	0.00%
10.5.1400.2140.921.1100	FICA	\$0.00	\$69.56	\$555.96	(\$555.96)	\$0.00	(\$555.96)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$127.97	\$1,022.79	(\$1,022.79)	\$0.00	(\$1,022.79)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$18.45	\$147.49	(\$147.49)	\$0.00	(\$147.49)	0.00%
10.5.1400.2210.921.1100	MEDICARE	\$0.00	\$16.26	\$130.00	(\$130.00)	\$0.00	(\$130.00)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$10.86	\$108.60	(\$108.60)	\$0.00	(\$108.60)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$1.56	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.1400.2220.921.1100	LIFE INSURANCE	\$0.00	\$1.38	\$13.80	(\$13.80)	\$0.00	(\$13.80)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$1,921.65	\$19,216.59	(\$19,216.59)	\$0.00	(\$19,216.59)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$277.04	\$2,770.40	(\$2,770.40)	\$0.00	(\$2,770.40)	0.00%
10.5.1400.2230.921.1100	MEDICAL INSURANCE	\$0.00	\$244.29	\$2,442.99	(\$2,442.99)	\$0.00	(\$2,442.99)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$138.54	\$1,385.58	(\$1,385.58)	\$0.00	(\$1,385.58)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$19.97	\$199.79	(\$199.79)	\$0.00	(\$199.79)	0.00%
10.5.1400.3500.921.6100	DENTAL INSURANCE	\$0.00	\$17.61	\$176.01	(\$176.01)	\$0.00	(\$176.01)	0.00%
10.5.2110.1000.922.1100	MARKETING	\$0.00	\$0.00	\$1,200.78	(\$1,200.78)	\$0.00	(\$1,200.78)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$4,396.33	\$5,129.05	(\$5,129.05)	\$0.00	(\$5,129.05)	0.00%
10.5.2140.1005.922.1100	SALARIES, CERTIFIED STAFF	\$1,687,777.63	\$349,926.28	\$1,539,648.82	\$148,128.81	\$0.00	\$148,128.81	8.78%
10.5.2570.1005.922.1100	STIPENDS-CERTIFIED	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.2110.2110.922.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$65.94	\$76.93	(\$76.93)	\$0.00	(\$76.93)	0.00%
	TEACHER'S RETIREMENT (TRS)	\$24,518.98	\$5,275.83	\$23,096.77	\$1,422.21	\$0.00	\$1,422.21	5.80%

LaGrange Area Dept. of Special Education

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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	\$139.50	(\$139.50)	\$0.00	(\$139.50)	0.00%
10.5.2110.2140.922.1100	MEDICARE	\$0.00	\$63.13	\$73.06	(\$73.06)	\$0.00	(\$73.06)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$24,472.78	\$4,957.01	\$63,108.66	(\$38,635.88)	\$0.00	(\$38,635.88)	-157.87%
10.5.2570.2140.922.1100	MEDICARE	\$0.00	\$0.00	\$8.36	(\$8.36)	\$0.00	(\$8.36)	0.00%
10.5.2110.2210.922.1100	LIFE INSURANCE	\$0.00	\$4.14	\$41.40	(\$41.40)	\$0.00	(\$41.40)	0.00%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,726.00	\$303.60	\$3,036.00	\$690.00	\$0.00	\$690.00	18.52%
10.5.2110.2220.922.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$1,675.80	(\$1,675.80)	\$0.00	(\$1,675.80)	0.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$319,923.82	\$28,652.91	\$273,051.17	\$46,872.65	\$0.00	\$46,872.65	14.65%
10.5.2110.2230.922.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$125.64	(\$125.64)	\$0.00	(\$125.64)	0.00%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$22,111.66	\$2,032.36	\$19,350.68	\$2,760.98	\$0.00	\$2,760.98	12.49%
10.5.2140.3107.922.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$26,775.00	(\$26,775.00)	\$0.00	(\$26,775.00)	0.00%
10.5.2110.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$17.93	(\$17.93)	\$0.00	(\$17.93)	0.00%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$87.18	\$398.13	(\$398.13)	\$0.00	(\$398.13)	0.00%
10.5.2140.4100.922.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$4.39	(\$4.39)	\$0.00	(\$4.39)	0.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$687,684.24	\$126,328.59	\$650,280.32	\$37,403.92	\$0.00	\$37,403.92	5.44%
10.5.1200.1104.924.1120	AIDE SALARIES	\$0.00	\$0.00	\$525.50	(\$525.50)	\$0.00	(\$525.50)	0.00%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$140.64	\$1,125.12	(\$1,125.12)	\$0.00	(\$1,125.12)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$30,945.79	\$5,255.48	\$25,845.14	\$5,100.65	\$0.00	\$5,100.65	16.48%
10.5.1200.2130.924.1120	FICA	\$0.00	\$0.00	\$32.58	(\$32.58)	\$0.00	(\$32.58)	0.00%
10.5.2130.2130.924.1100	FICA	\$42,636.42	\$6,888.74	\$31,558.03	\$11,078.39	\$0.00	\$11,078.39	25.98%
10.5.1200.2140.924.1120	MEDICARE	\$0.00	\$0.00	\$7.62	(\$7.62)	\$0.00	(\$7.62)	0.00%
10.5.2130.2140.924.1100	MEDICARE	\$9,971.42	\$1,746.55	\$8,544.04	\$1,427.38	\$0.00	\$1,427.38	14.31%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,308.00	\$73.60	\$747.50	\$3,560.50	\$0.00	\$3,560.50	82.65%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$205,002.71	\$21,321.49	\$220,048.93	(\$15,046.22)	\$0.00	(\$15,046.22)	-7.34%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$15,005.95	\$1,558.74	\$16,041.62	(\$1,035.67)	\$0.00	(\$1,035.67)	-6.90%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$11.39	(\$11.39)	\$0.00	(\$11.39)	0.00%
10.5.2130.1000.925.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$7,093.50	(\$7,093.50)	\$0.00	(\$7,093.50)	0.00%
10.5.2130.2110.925.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$106.44	(\$106.44)	\$0.00	(\$106.44)	0.00%
10.5.2130.2140.925.1100	MEDICARE	\$0.00	\$0.00	\$102.84	(\$102.84)	\$0.00	(\$102.84)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$21,851.76	\$87,406.86	(\$87,406.86)	\$0.00	(\$87,406.86)	0.00%
10.5.1322.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$9,955.51	(\$9,955.51)	\$0.00	(\$9,955.51)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,057,596.64	\$238,005.92	\$986,327.19	\$71,269.45	\$0.00	\$71,269.45	6.74%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,354.19	\$5,416.79	(\$5,416.79)	\$0.00	(\$5,416.79)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$1,596.74	(\$1,596.74)	\$0.00	(\$1,596.74)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,840.22	\$20,121.30	(\$20,121.30)	\$0.00	(\$20,121.30)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$327.78	\$1,311.12	(\$1,311.12)	\$0.00	(\$1,311.12)	0.00%
10.5.1322.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$149.32	(\$149.32)	\$0.00	(\$149.32)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$15,227.44	\$3,570.09	\$14,794.83	\$432.61	\$0.00	\$432.61	2.84%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$20.34	\$81.36	(\$81.36)	\$0.00	(\$81.36)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$23.96	(\$23.96)	\$0.00	(\$23.96)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$176.10	\$1,247.55	(\$1,247.55)	\$0.00	(\$1,247.55)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$316.88	\$1,267.53	(\$1,267.53)	\$0.00	(\$1,267.53)	0.00%
10.5.1322.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$141.59	(\$141.59)	\$0.00	(\$141.59)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$14,719.86	\$3,428.36	\$13,969.44	\$750.42	\$0.00	\$750.42	5.10%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$19.58	\$78.10	(\$78.10)	\$0.00	(\$78.10)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$22.21	(\$22.21)	\$0.00	(\$22.21)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,622.00	\$202.86	\$1,938.90	\$683.10	\$0.00	\$683.10	26.05%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.70	\$7.00	(\$7.00)	\$0.00	(\$7.00)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$128,416.84	\$14,941.70	\$147,921.10	(\$19,504.26)	\$0.00	(\$19,504.26)	-15.19%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 From Date: 6/1/2021
 To Date: 6/30/2021
 Exclude Inactive Accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$10,760.89	\$1,125.35	\$10,752.89	\$8.00	\$0.00	\$8.00	0.07%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$70.40	(\$70.40)	\$0.00	(\$70.40)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$1,135.10	\$5,439.83	(\$5,439.83)	\$0.00	(\$5,439.83)	0.00%
10.5.2150.1000.927.1000	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$175.45	(\$175.45)	\$0.00	(\$175.45)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$12,790.84	\$50,295.28	(\$50,295.28)	\$0.00	(\$50,295.28)	0.00%
10.5.2150.1005.927.1100	SALARIES, CERTIFIED STAFF	\$3,159,525.78	\$652,005.43	\$2,870,309.39	\$289,216.39	\$0.00	\$289,216.39	9.15%
10.5.2570.1005.927.1100	STIPENDS-CERTIFIED	\$0.00	\$3,234.00	\$3,234.00	(\$3,234.00)	\$0.00	(\$3,234.00)	0.00%
10.5.2150.2110.927.1000	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$960.00	(\$960.00)	\$0.00	(\$960.00)	0.00%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$191.85	\$754.35	(\$754.35)	\$0.00	(\$754.35)	0.00%
10.5.2570.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,392.89	\$9,790.12	\$42,720.21	\$4,672.68	\$0.00	\$4,672.68	9.86%
10.5.2150.2140.927.1000	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$14.40	(\$14.40)	\$0.00	(\$14.40)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$0.00	\$185.47	\$729.13	(\$729.13)	\$0.00	(\$729.13)	0.00%
10.5.2570.2140.927.1100	MEDICARE	\$45,813.12	\$9,360.53	\$39,871.36	\$5,941.76	\$0.00	\$5,941.76	12.97%
10.5.2150.2210.927.1000	MEDICARE	\$0.00	\$0.00	\$13.43	(\$13.43)	\$0.00	(\$13.43)	0.00%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.2150.2230.927.1100	LIFE INSURANCE	\$6,900.00	\$538.20	\$5,382.00	\$1,518.00	\$0.00	\$1,518.00	22.00%
10.5.2150.3399.927.1100	MEDICAL INSURANCE	\$428,272.39	\$36,996.16	\$356,707.82	\$71,564.57	\$0.00	\$71,564.57	16.71%
10.5.1000.1000.928.1100	DENTAL INSURANCE	\$33,955.05	\$3,086.62	\$29,493.05	\$4,462.00	\$0.00	\$4,462.00	13.14%
10.5.1200.1000.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$46.31	\$296.95	(\$296.95)	\$0.00	(\$296.95)	0.00%
10.5.1200.1000.928.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$58,628.34	\$243,964.93	(\$243,964.93)	\$0.00	(\$243,964.93)	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,424,042.38	\$504,572.10	\$2,243,363.67	\$180,678.71	\$0.00	\$180,678.71	7.45%
10.5.2210.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$342.97	(\$342.97)	\$0.00	(\$342.97)	0.00%
10.5.2570.1005.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$21,548.98	\$86,195.62	(\$86,195.62)	\$0.00	(\$86,195.62)	0.00%
10.5.1000.2110.928.1100	STIPENDS-CERTIFIED	\$0.00	\$28,060.69	\$112,242.55	(\$112,242.55)	\$0.00	(\$112,242.55)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1,559.93	(\$1,559.93)	\$0.00	(\$1,559.93)	0.00%
10.5.1200.2110.928.1120	TEACHER'S RETIREMENT (TRS)	\$0.00	\$879.43	\$3,659.44	(\$3,659.44)	\$0.00	(\$3,659.44)	0.00%
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$36,360.64	\$7,538.30	\$33,274.34	\$3,086.30	\$0.00	\$3,086.30	8.49%
10.5.2210.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$5.14	(\$5.14)	\$0.00	(\$5.14)	0.00%
10.5.2570.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$323.22	\$1,292.88	(\$1,292.88)	\$0.00	(\$1,292.88)	0.00%
10.5.1200.2120.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$420.96	\$1,683.84	(\$1,683.84)	\$0.00	(\$1,683.84)	0.00%
10.5.1200.2130.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$23.40	(\$23.40)	\$0.00	(\$23.40)	0.00%
10.5.1000.2140.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$99.51	\$1,119.77	(\$1,119.77)	\$0.00	(\$1,119.77)	0.00%
10.5.1200.2140.928.1100	FICA	\$0.00	\$137.08	\$2,352.83	(\$2,352.83)	\$0.00	(\$2,352.83)	0.00%
10.5.1200.2140.928.1120	MEDICARE	\$0.00	\$832.68	\$3,340.60	(\$3,340.60)	\$0.00	(\$3,340.60)	0.00%
10.5.2150.2140.928.1100	MEDICARE	\$33,743.74	\$7,151.20	\$30,495.02	\$3,248.72	\$0.00	\$3,248.72	9.63%
10.5.2210.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$4.97	(\$4.97)	\$0.00	(\$4.97)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$303.80	\$1,159.15	(\$1,159.15)	\$0.00	(\$1,159.15)	0.00%
10.5.1000.2210.928.1100	MEDICARE	\$0.00	\$404.32	\$1,602.01	(\$1,602.01)	\$0.00	(\$1,602.01)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$21.68	(\$21.68)	\$0.00	(\$21.68)	0.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$55.20	\$593.40	(\$593.40)	\$0.00	(\$593.40)	0.00%
10.5.2210.2210.928.1100	LIFE INSURANCE	\$7,244.00	\$484.06	\$4,740.12	\$2,503.88	\$0.00	\$2,503.88	34.56%
10.5.1000.2220.928.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$4,505.15	\$6,757.82	(\$6,757.82)	\$0.00	(\$6,757.82)	0.00%
10.5.2210.2220.928.1100	MEDICAL INSURANCE	\$401,778.52	\$32,231.91	\$317,623.64	\$84,154.88	\$0.00	\$84,154.88	20.95%
10.5.1000.2230.928.1100	MEDICAL INSURANCE	\$0.00	\$1,283.16	\$12,831.78	(\$12,831.78)	\$0.00	(\$12,831.78)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$620.66	\$6,206.60	(\$6,206.60)	\$0.00	(\$6,206.60)	0.00%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$333.43	\$3,256.43	(\$3,256.43)	\$0.00	(\$3,256.43)	0.00%
	DENTAL INSURANCE	\$29,299.52	\$2,284.01	\$22,566.55	\$6,732.97	\$0.00	\$6,732.97	22.98%
	DENTAL INSURANCE	\$0.00	\$99.57	\$995.79	(\$995.79)	\$0.00	(\$995.79)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.2230.928.1100	DENTAL INSURANCE							
10.5.2640.3104.928.1100	MIS SERVICES	\$0.00	\$46.47	\$465.15	(\$465.15)	\$0.00	(\$465.15)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$125.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$27.21	\$192.66	(\$192.66)	\$0.00	(\$192.66)	0.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$79.85	\$629.76	(\$629.76)	\$0.00	(\$629.76)	0.00%
10.5.2630.1000.929.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$74.18	(\$74.18)	\$0.00	(\$74.18)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$57,275.71	\$0.00	\$0.00	\$57,275.71	\$0.00	(\$74.18)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$7,159.42	\$57,275.71	(\$57,275.71)	\$0.00	\$57,275.71	100.00%
10.5.2630.2130.929.1100	FICA	\$2,577.41	\$322.17	\$2,577.36	\$0.05	\$0.00	(\$57,275.71)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$3,551.09	\$434.88	\$3,468.02	\$83.07	\$0.00	\$0.05	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$830.50	\$101.70	\$811.05	\$19.45	\$0.00	\$83.07	2.34%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$138.00	\$4.60	\$46.00	\$92.00	\$0.00	\$19.45	2.34%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$20,711.79	\$2,442.98	\$24,429.98	(\$3,718.19)	\$0.00	\$92.00	66.67%
10.5.2570.3400.929.1100	COMMUNICATION-TELEPHONE	\$1,437.29	\$140.82	\$1,409.10	\$28.19	\$0.00	(\$3,718.19)	-17.95%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	(\$297.98)	\$297.98	\$0.00	\$28.19	1.96%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$88,642.26	\$11,080.23	\$88,642.26	\$0.00	\$0.00	\$297.98	0.00%
10.5.1400.2130.930.6220	FICA	\$3,988.90	\$498.60	\$3,988.80	\$0.10	\$0.00	\$0.00	0.00%
10.5.1400.2140.930.6220	MEDICARE	\$5,495.82	\$664.50	\$5,270.97	\$224.85	\$0.00	\$0.10	0.00%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$1,285.31	\$155.41	\$1,232.80	\$52.51	\$0.00	\$224.85	4.09%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$138.00	\$4.60	\$46.00	\$92.00	\$0.00	\$52.51	4.09%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$13,455.51	\$1,283.16	\$12,831.78	\$623.73	\$0.00	\$92.00	66.67%
10.5.1400.1000.931.6110	SALARIES, CERTIFIED STAFF	\$1,015.71	\$99.57	\$995.79	\$19.92	\$0.00	\$623.73	4.64%
10.5.1400.1000.931.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$475.86	\$657.14	(\$657.14)	\$0.00	\$19.92	1.96%
10.5.1400.1100.931.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$861.08	\$1,178.32	(\$1,178.32)	\$0.00	(\$657.14)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,958.79	\$3,945.04	(\$3,945.04)	\$0.00	(\$1,178.32)	0.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$54,590.00	\$0.00	\$60,039.32	(\$5,449.32)	\$0.00	(\$3,945.04)	0.00%
10.5.1400.2120.931.1100	MUNICIPAL RETIREMENT	\$0.00	\$3,865.03	\$5,153.36	(\$5,153.36)	\$0.00	(\$5,449.32)	-9.98%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$0.00	\$133.17	\$177.56	(\$177.56)	\$0.00	(\$5,153.36)	0.00%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$2,456.55	\$0.00	\$2,701.84	(\$245.29)	\$0.00	(\$177.56)	0.00%
10.5.1400.2120.931.6220	MUNICIPAL RETIREMENT	\$0.00	\$195.32	\$261.45	(\$261.45)	\$0.00	(\$245.29)	-9.99%
10.5.1400.2130.931.1100	FICA	\$0.00	\$38.75	\$53.02	(\$53.02)	\$0.00	(\$261.45)	0.00%
10.5.1400.2130.931.6100	FICA	\$0.00	\$178.59	\$237.31	(\$237.31)	\$0.00	(\$53.02)	0.00%
10.5.1400.2130.931.6110	FICA	\$3,384.58	\$0.00	\$3,627.32	(\$242.74)	\$0.00	(\$237.31)	0.00%
10.5.1400.2130.931.6220	FICA	\$0.00	\$262.80	\$350.75	(\$350.75)	\$0.00	(\$242.74)	-7.17%
10.5.1400.2140.931.1100	MEDICARE	\$0.00	\$53.39	\$73.06	(\$73.06)	\$0.00	(\$350.75)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$0.00	\$41.76	\$55.49	(\$55.49)	\$0.00	(\$73.06)	0.00%
10.5.1400.2140.931.6110	MEDICARE	\$791.56	\$0.00	\$415.63	\$375.93	\$0.00	(\$55.49)	0.00%
10.5.1400.2140.931.6220	MEDICARE	\$0.00	\$61.46	\$514.68	(\$514.68)	\$0.00	\$375.93	47.49%
10.5.1400.2210.931.1100	LIFE INSURANCE	\$0.00	\$12.48	\$17.08	(\$17.08)	\$0.00	(\$514.68)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$0.00	\$2.00	\$3.00	(\$3.00)	\$0.00	(\$17.08)	0.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$138.00	\$0.00	\$39.10	\$98.90	\$0.00	(\$3.00)	0.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	\$0.00	\$2.60	\$3.90	(\$3.90)	\$0.00	\$98.90	71.67%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$0.00	\$269.12	\$403.68	(\$403.68)	\$0.00	(\$3.90)	0.00%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$6,489.31	\$0.00	\$5,275.61	\$1,213.70	\$0.00	(\$403.68)	0.00%
10.5.1400.2230.931.1100	DENTAL INSURANCE	\$0.00	\$351.54	\$527.31	(\$527.31)	\$0.00	\$1,213.70	18.70%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$0.00	\$20.15	\$30.24	(\$30.24)	\$0.00	(\$527.31)	0.00%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$1,437.29	\$0.00	\$395.42	\$1,041.87	\$0.00	(\$30.24)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$26.32	\$39.49	(\$39.49)	\$0.00	\$1,041.87	72.49%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,340.88	\$42,727.81	(\$42,727.81)	\$0.00	(\$39.49)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$42,727.81)	0.00%
		\$0.00	\$240.33	\$1,922.64	(\$1,922.64)	\$0.00	(\$900.00)	0.00%
						\$0.00	(\$1,922.64)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT							
10.5.2550.2130.932.1100	FICA	\$0.00	\$5.07	\$40.56	(\$40.56)	\$0.00	(\$40.56)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$309.37	\$2,432.71	(\$2,432.71)	\$0.00	(\$2,432.71)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$6.53	\$51.32	(\$51.32)	\$0.00	(\$51.32)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$72.36	\$569.00	(\$569.00)	\$0.00	(\$569.00)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$1.52	\$11.96	(\$11.96)	\$0.00	(\$11.96)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$4.60	\$46.00	(\$46.00)	\$0.00	(\$46.00)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$2,442.98	\$24,429.98	(\$24,429.98)	\$0.00	(\$24,429.98)	0.00%
10.5.1400.1100.933.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$176.12	\$1,761.38	(\$1,761.38)	\$0.00	(\$1,761.38)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$15,867.37	\$2,798.20	\$23,161.27	(\$7,293.90)	\$0.00	(\$7,293.90)	0.00%
10.5.1400.2120.933.1100	MUNICIPAL RETIREMENT	\$37,023.85	\$3,561.36	\$29,478.09	\$7,545.76	\$0.00	\$7,545.76	20.38%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$714.03	\$125.91	\$1,042.14	(\$328.11)	\$0.00	(\$328.11)	-45.95%
10.5.1400.2130.933.1100	FICA	\$1,666.07	\$160.27	\$1,326.61	\$339.46	\$0.00	\$339.46	20.37%
10.5.1400.2130.933.6220	FICA	\$983.73	\$168.57	\$1,386.81	(\$403.08)	\$0.00	(\$403.08)	-40.97%
10.5.1400.2140.933.1100	MEDICARE	\$2,295.48	\$214.54	\$1,764.94	\$530.54	\$0.00	\$530.54	23.11%
10.5.1400.2140.933.6220	MEDICARE	\$230.08	\$39.43	\$324.43	(\$94.35)	\$0.00	(\$94.35)	-41.01%
10.5.1400.2210.933.1100	LIFE INSURANCE	\$536.85	\$50.17	\$412.75	\$124.10	\$0.00	\$124.10	23.12%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$41.40	\$2.02	\$20.20	\$21.20	\$0.00	\$21.20	51.21%
10.5.1400.2220.933.1100	MEDICAL INSURANCE	\$96.60	\$2.58	\$25.80	\$70.80	\$0.00	\$70.80	73.29%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$1,946.79	\$273.08	\$2,730.80	(\$784.01)	\$0.00	(\$784.01)	-40.27%
10.5.1400.2230.933.1100	DENTAL INSURANCE	\$4,542.52	\$347.58	\$3,475.80	\$1,066.72	\$0.00	\$1,066.72	23.48%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$142.34	\$20.44	\$204.58	(\$62.24)	\$0.00	(\$62.24)	-43.73%
10.5.1400.1100.934.1100	SALARIES, NON CERTIFIED STAFF	\$332.12	\$26.03	\$260.57	\$71.55	\$0.00	\$71.55	21.54%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,147.39	(\$2,147.39)	\$0.00	(\$2,147.39)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$30,900.00	\$4,135.62	\$30,755.11	\$144.89	\$0.00	\$144.89	0.47%
10.5.2610.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,296.23	\$35,554.17	(\$35,554.17)	\$0.00	(\$35,554.17)	0.00%
10.5.1400.2120.934.1100	MUNICIPAL RETIREMENT	\$37,236.72	\$0.00	\$0.00	\$37,236.72	\$0.00	\$37,236.72	100.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$96.63	(\$96.63)	\$0.00	(\$96.63)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$4,501.50	\$186.10	\$1,383.92	\$3,117.58	\$0.00	\$3,117.58	69.26%
10.5.2610.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$193.34	\$1,600.10	(\$1,600.10)	\$0.00	(\$1,600.10)	0.00%
10.5.1400.2130.934.1100	FICA	\$1,675.65	\$0.00	\$0.00	\$1,675.65	\$0.00	\$1,675.65	100.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$0.00	\$132.23	(\$132.23)	\$0.00	(\$132.23)	0.00%
10.5.1400.2130.934.6220	FICA	\$2,907.22	\$253.53	\$1,878.97	\$1,028.25	\$0.00	\$1,028.25	35.37%
10.5.2610.2130.934.6220	FICA	\$0.00	\$266.35	\$2,204.23	(\$2,204.23)	\$0.00	(\$2,204.23)	0.00%
10.5.1400.2140.934.1100	MEDICARE	\$2,308.68	\$0.00	\$0.00	\$2,308.68	\$0.00	\$2,308.68	100.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$0.00	\$30.92	(\$30.92)	\$0.00	(\$30.92)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$448.05	\$59.29	\$439.40	\$8.65	\$0.00	\$8.65	1.93%
10.5.2610.2140.934.6220	MEDICARE	\$0.00	\$62.30	\$515.65	(\$515.65)	\$0.00	(\$515.65)	0.00%
10.5.1400.2210.934.1100	LIFE INSURANCE	\$539.93	\$0.00	\$0.00	\$539.93	\$0.00	\$539.93	100.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$0.00	\$1.48	(\$1.48)	\$0.00	(\$1.48)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$138.00	\$4.60	\$44.52	\$93.48	\$0.00	\$93.48	67.74%
10.5.2610.2210.934.6220	LIFE INSURANCE	\$0.00	\$4.60	\$46.00	(\$46.00)	\$0.00	(\$46.00)	0.00%
10.5.1400.2220.934.1100	MEDICAL INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$781.76	(\$781.76)	\$0.00	(\$781.76)	0.00%
10.5.1400.2220.934.6220	DENTAL INSURANCE	\$20,711.79	\$2,442.98	\$23,648.22	(\$2,936.43)	\$0.00	(\$2,936.43)	-14.18%
10.5.1400.3399.934.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$56.36	(\$56.36)	\$0.00	(\$56.36)	0.00%
10.5.1400.3399.934.6100	TRAVEL LOCAL MILEAGE	\$1,437.29	\$176.12	\$1,705.02	(\$267.73)	\$0.00	(\$267.73)	-18.63%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$8.25	(\$8.25)	\$0.00	(\$8.25)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$17.51	(\$17.51)	\$0.00	(\$17.51)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$1,152.00	\$2,918.00	(\$2,918.00)	\$0.00	(\$2,918.00)	0.00%
			\$71.42	\$180.90	(\$180.90)	\$0.00	(\$180.90)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$16.70	\$42.32	(\$42.32)	\$0.00	(\$42.32)	0.00%
20.5.2540.3230.106.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$8,993.00	(\$8,993.00)	\$0.00	(\$8,993.00)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$174.80	(\$174.80)	\$174.80	(\$349.60)	0.00%
99.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
Grand Total:		\$26,669,604.53	\$4,690,945.43	\$25,453,981.28	\$1,215,623.25	\$8,094.90	\$1,207,528.35	4.53%

End of Report

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

July

Presented

August 16th, 2021

SUMMARY FINANCIAL REPORT OF REVENUE - JULY 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	27,354,110	-	4,457,470	4,457,470	22,896,640	16.30%
VOCATIONAL ACTIVITY FUND	-	-	637	637	(637)	0.00%
TOTAL	27,354,110	-	4,458,106	4,458,106	22,896,004	16.30%

SUMMARY FINANCIAL REPORT OF EXPENSE - JULY 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	27,354,110	-	1,024,978	1,024,978	26,329,132	3.75%
VOCATIONAL ACTIVITY FUND	-	-	-	10,489	(10,489)	0.00%
O&M FUND	-	-	10,489	-	-	0.00%
TOTAL	27,354,110	-	1,035,467	1,035,467	26,318,643	3.79%

MONTHLY FUND BALANCE REPORT FOR - JULY 2021

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	3,581,994	4,457,470	1,024,978	7,014,485
VOCATIONAL ACTIVITY FUND	-	637	10,489	(9,852)
O&M FUND	-	-	-	-
TOTAL	3,581,994	4,458,106	1,035,467	7,004,633

SUMMARY OF EXPENSES FOR JULY 2021 BOARD OF EDUCATION APPROVAL ON AUGUST 16TH 2021

	EXPENSES	FROM	TOTAL
EDUCATION FUND	\$ 699,671.95		\$ 699,671.95
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 699,671.95	\$ -	\$ 699,671.95

PAYROLL

EDUCATION FUND		\$ 311,833.27
BOARD SHARE EXPENSES		\$ 23,962.12
TOTAL PAYROLL		\$ 335,795.39

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

1,035,467

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$1,035,467.34 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 16TH 2021 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: 2021-2022

Month: July
 Year: 2021
 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	\$3,576,829.41	\$4,457,469.78	(\$1,024,978.34)	\$0.00	\$7,009,320.85
20	OPERATIONS & MAINTENANCE	(\$8,993.00)	\$0.00	(\$10,489.00)	\$0.00	(\$19,482.00)
99	ACTIVITY FUND - SHREDDER WORKS	\$14,157.57	\$636.53	\$0.00	\$0.00	\$14,794.10
Grand Total:		\$3,581,993.98	\$4,458,106.31	(\$1,035,467.34)	\$0.00	\$7,004,632.95

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1008

Voucher Date: 07/26/2021

Prepared By:

B. Chappell
Printed: 07/22/2021 09:01:15 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 \$673,467.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Jacquelyn Bogan 7.22.21
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$662,978.55
20	OPERATIONS & MAINTENANCE	\$10,489.00
		<hr/> \$673,467.55

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/26/2021
 From Check: 245808581
 From Voucher: 1008

To Date: 7/26/2021
 To Check: 245808627
 To Voucher: 1008

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808581	07/26/2021	Advanced Disposal Chicago Central-T8	\$162.68	1008	Printed	Expense	<input type="checkbox"/>		
245808582	07/26/2021	Apple Computer	\$24,759.01	1008	Printed	Expense	<input type="checkbox"/>		
245808583	07/26/2021	At & T	\$1,095.45	1008	Printed	Expense	<input type="checkbox"/>		
245808584	07/26/2021	Bd Of Ed #103	\$57,370.00	1008	Printed	Expense	<input type="checkbox"/>		
245808585	07/26/2021	Bd Of Ed #107	\$18,450.00	1008	Printed	Expense	<input type="checkbox"/>		
245808586	07/26/2021	Bd Of Ed #53	\$15,850.00	1008	Printed	Expense	<input type="checkbox"/>		
245808587	07/26/2021	Bd Of Ed #61 Darien	\$83,670.00	1008	Printed	Expense	<input type="checkbox"/>		
245808588	07/26/2021	Bd Of Ed #92.5	\$73,605.00	1008	Printed	Expense	<input type="checkbox"/>		
245808589	07/26/2021	Bd Of Ed #95	\$35,925.00	1008	Printed	Expense	<input type="checkbox"/>		
245808590	07/26/2021	Bd Of Ed Dist#101	\$16,370.00	1008	Printed	Expense	<input type="checkbox"/>		
245808591	07/26/2021	Bd Of Ed Dist#105	\$38,200.00	1008	Printed	Expense	<input type="checkbox"/>		
245808592	07/26/2021	Bd Of Ed Dist#96	\$19,230.00	1008	Printed	Expense	<input type="checkbox"/>		
245808593	07/26/2021	Bmo Corporate Mastercard	\$14,281.95	1008	Printed	Expense	<input type="checkbox"/>		
245808594	07/26/2021	Bonistalli, Carolyn	\$106.14	1008	Printed	Expense	<input type="checkbox"/>		
245808595	07/26/2021	BrightStar Care	\$1,296.00	1008	Printed	Expense	<input type="checkbox"/>		
245808596	07/26/2021	Buckingham, Colleen M	\$51.08	1008	Printed	Expense	<input type="checkbox"/>		
245808597	07/26/2021	Canon Solutions America	\$2,866.47	1008	Printed	Expense	<input type="checkbox"/>		
245808598	07/26/2021	Clic	\$194,197.00	1008	Printed	Expense	<input type="checkbox"/>		
245808599	07/26/2021	Comcast	\$58.91	1008	Printed	Expense	<input type="checkbox"/>		
245808600	07/26/2021	Dahme Mechanical Industries, Inc.	\$1,329.25	1008	Printed	Expense	<input type="checkbox"/>		
245808601	07/26/2021	Donna Rickelman	\$22.74	1008	Printed	Expense	<input type="checkbox"/>		
245808602	07/26/2021	Embrace Education	\$47,757.78	1008	Printed	Expense	<input type="checkbox"/>		
245808603	07/26/2021	First Communications LLC	\$305.24	1008	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/26/2021
 From Check: 245808581
 From Voucher: 1008

To Date: 7/26/2021
 To Check: 245808627
 To Voucher: 1008

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808604	07/26/2021	Grand Prairie Transit	\$452.83	1008	Printed	Expense	<input type="checkbox"/>		
245808605	07/26/2021	Groenendyk, Isaac J	\$32.54	1008	Printed	Expense	<input type="checkbox"/>		
245808606	07/26/2021	High Quility Services Inc.	\$10,489.00	1008	Printed	Expense	<input type="checkbox"/>		
245808607	07/26/2021	lasa	\$1,243.00	1008	Printed	Expense	<input type="checkbox"/>		
245808608	07/26/2021	IDEMIA Billing Department	\$1,218.75	1008	Printed	Expense	<input type="checkbox"/>		
245808609	07/26/2021	InterpreNet, LTD	\$85.00	1008	Printed	Expense	<input type="checkbox"/>		
245808610	07/26/2021	JTC Technologies, LLC	\$3,408.60	1008	Printed	Expense	<input type="checkbox"/>		
245808611	07/26/2021	Kim, Esther J	\$4.76	1008	Printed	Expense	<input type="checkbox"/>		
245808612	07/26/2021	Maruyama, Blythe J	\$250.37	1008	Printed	Expense	<input type="checkbox"/>		
245808613	07/26/2021	McDermott, Callan P	\$23.75	1008	Printed	Expense	<input type="checkbox"/>		
245808614	07/26/2021	Orkin Pest Control	\$134.76	1008	Printed	Expense	<input type="checkbox"/>		
245808615	07/26/2021	Pace Van Pool	\$400.00	1008	Printed	Expense	<input type="checkbox"/>		
245808616	07/26/2021	Personnel Planners	\$450.00	1008	Printed	Expense	<input type="checkbox"/>		
245808617	07/26/2021	Quadient Leasing	\$696.00	1008	Printed	Expense	<input type="checkbox"/>		
245808618	07/26/2021	Rcm Data Corp.	\$299.58	1008	Printed	Expense	<input type="checkbox"/>		
245808619	07/26/2021	Safeguard Self Storage	\$1,121.00	1008	Printed	Expense	<input type="checkbox"/>		
245808620	07/26/2021	Shaw Media	\$71.26	1008	Printed	Expense	<input type="checkbox"/>		
245808621	07/26/2021	Soliant Health	\$592.00	1008	Printed	Expense	<input type="checkbox"/>		
245808622	07/26/2021	Sypkens, Maureen B	\$86.24	1008	Printed	Expense	<input type="checkbox"/>		
245808623	07/26/2021	Ten Sigma	\$853.00	1008	Printed	Expense	<input type="checkbox"/>		
245808624	07/26/2021	Warehouse Direct, Inc.	\$361.35	1008	Printed	Expense	<input type="checkbox"/>		
245808625	07/26/2021	Waterlogic Americas LLC	\$94.73	1008	Printed	Expense	<input type="checkbox"/>		
245808626	07/26/2021	Wolf Pack Enterprises LLC	\$1,911.33	1008	Printed	Expense	<input type="checkbox"/>		
245808627	07/26/2021	Woodmen of the World	\$2,228.00	1008	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/26/2021
From Check: 245808581
From Voucher: 1008

To Date: 7/26/2021
To Check: 245808627
To Voucher: 1008

Total Amount:

\$673,467.55

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1010

Voucher Date: 07/26/2021

Prepared By:

B. Chappell

Printed: 07/22/2021 09:28:19 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 \$25,554.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Jacquelyn Bogan 7.22.21
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$25,554.86
		<hr/> \$25,554.86

FW: 2045 AP-ACH V1010 - CONFIRMATION

1 message

Mon, Jul 26, 2021 at 8:07 AM

Lauralee Kane <lkane@lyonstto.net>
 To: Barb Chappell <bchappell@ladse.org>

From: Brigid Murphy <bmurphy@lyonstto.net>
Sent: Friday, July 23, 2021 2:13 PM
To: Lauralee Kane <lkane@lyonstto.net>
Cc: Ken Getty <kgetty@lyonstto.net>
Subject: RE: 2045 AP-ACH V1010 - CONFIRMATION

Approve ACH File Confirmation 

 The files below have been transmitted successfully.

[New Selection](#) | [View your ACH limits](#)

Approved/Transmitted: 07/23/2021 03:11:03 PM (ET)
 Approved/Transmitted by: BMURPHY

File Name	Company ID	Debits	Credits	Effective Date	SEC Codes	Confirmation Number	Number of Prenotes	Approval Status
2045 AP ACH 07.26.2021.DAT	U363699084	\$0.00 0	\$25,554.86 1	07/26/2021	CCD	3389022443	0	1 of 1 received

Brigid E. Murphy, CPA, CTP

Director of Finance & Operations

Lyons Township School Treasurer's Office

22 Calendar Ave, Ste D, LaGrange, IL 60525

Main: 708-352-4480

Direct: 708-698-9123

Fax: 708-352-4417

Email: bmurphy@lyonstto.net

From: Lauralee Kane <lkane@lyonstto.net>
Sent: Thursday, July 22, 2021 11:58 AM

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$4,287,198.31)	(\$4,287,198.31)	\$4,287,198.31	\$0.00	\$4,287,198.31	0.00%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$27,363.17)	(\$27,363.17)	\$27,363.17	\$0.00	\$27,363.17	0.00%
10.4.2200.0000.000.0000	UNDESIGNATED	\$0.00	(\$3,216.00)	(\$3,216.00)	\$3,216.00	\$0.00	\$3,216.00	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	\$0.00	(\$30,618.78)	(\$30,618.78)	\$30,618.78	\$0.00	\$30,618.78	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	\$0.00	(\$109,073.52)	(\$109,073.52)	\$109,073.52	\$0.00	\$109,073.52	0.00%
	FUND: EDUCATION - 10	\$0.00	(\$4,457,469.78)	(\$4,457,469.78)	\$4,457,469.78	\$0.00	\$4,457,469.78	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$636.53)	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$636.53)	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
	Grand Total:	\$0.00	(\$4,458,106.31)	(\$4,458,106.31)	\$4,458,106.31	\$0.00	\$4,458,106.31	0.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1342.0000.100.1000	SCHOOL TUITION	\$0.00	(\$86,880.47)	(\$86,880.47)	\$86,880.47	\$0.00	\$86,880.47	0.00%
10.4.2210.0000.100.1020	TRAINING	\$0.00	(\$3,174.73)	(\$3,174.73)	\$3,174.73	\$0.00	\$3,174.73	0.00%
10.4.2215.0000.100.1020	ASSTIVE TECHNOLOGY	\$0.00	(\$41.27)	(\$41.27)	\$41.27	\$0.00	\$41.27	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	\$0.00	(\$14,697.01)	(\$14,697.01)	\$14,697.01	\$0.00	\$14,697.01	0.00%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	(\$3,976.92)	(\$3,976.92)	\$3,976.92	\$0.00	\$3,976.92	0.00%
10.4.4998.0000.100.1000	FEDERAL OTHER	\$0.00	(\$16,738.00)	(\$16,738.00)	\$16,738.00	\$0.00	\$16,738.00	0.00%
10.4.1400.0000.259.4020	VOC SPEC PRG	\$0.00	(\$27,363.17)	(\$27,363.17)	\$27,363.17	\$0.00	\$27,363.17	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	\$0.00	(\$849,807.00)	(\$849,807.00)	\$849,807.00	\$0.00	\$849,807.00	0.00%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	(\$70,192.09)	(\$70,192.09)	\$70,192.09	\$0.00	\$70,192.09	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	\$0.00	(\$1,130,063.12)	(\$1,130,063.12)	\$1,130,063.12	\$0.00	\$1,130,063.12	0.00%
10.4.1342.0000.436.1020	SCHOOL TUITION	\$0.00	(\$56,942.14)	(\$56,942.14)	\$56,942.14	\$0.00	\$56,942.14	0.00%
10.4.1342.0000.436.1120	SCHOOL TUITION	\$0.00	\$33,874.45	\$33,874.45	(\$33,874.45)	\$0.00	(\$33,874.45)	0.00%
10.4.1342.0000.440.1020	SCHOOL TUITION	\$0.00	(\$33,006.69)	(\$33,006.69)	\$33,006.69	\$0.00	\$33,006.69	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	\$0.00	(\$43,836.72)	(\$43,836.72)	\$43,836.72	\$0.00	\$43,836.72	0.00%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	(\$9,875.44)	(\$9,875.44)	\$9,875.44	\$0.00	\$9,875.44	0.00%
10.4.1342.0000.445.1120	SCHOOL TUITION	\$0.00	\$4,380.07	\$4,380.07	(\$4,380.07)	\$0.00	(\$4,380.07)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	\$0.00	(\$342,614.25)	(\$342,614.25)	\$342,614.25	\$0.00	\$342,614.25	0.00%
10.4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	(\$564.39)	(\$564.39)	\$564.39	\$0.00	\$564.39	0.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	(\$77,378.44)	(\$77,378.44)	\$77,378.44	\$0.00	\$77,378.44	0.00%
10.4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	(\$9,368.88)	(\$9,368.88)	\$9,368.88	\$0.00	\$9,368.88	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	(\$1,031,121.37)	(\$1,031,121.37)	\$1,031,121.37	\$0.00	\$1,031,121.37	0.00%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	(\$585,191.45)	(\$585,191.45)	\$585,191.45	\$0.00	\$585,191.45	0.00%
10.4.1342.0000.542.1120	SCHOOL TUITION	\$0.00	\$1,389.62	\$1,389.62	(\$1,389.62)	\$0.00	(\$1,389.62)	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	\$0.00	(\$15,921.77)	(\$15,921.77)	\$15,921.77	\$0.00	\$15,921.77	0.00%
10.4.4900.0000.901.4020	MEDICAID OUTREACH	\$0.00	(\$88,358.60)	(\$88,358.60)	\$88,358.60	\$0.00	\$88,358.60	0.00%
99.4.1342.0000.259.1020	SCHOOL TUITION	\$0.00	(\$636.53)	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
Grand Total:		\$0.00	(\$4,458,106.31)	(\$4,458,106.31)	\$4,458,106.31	\$0.00	\$4,458,106.31	0.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$241,548.58	(\$229,548.58)	-1912.90%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,982,675.06	\$6,520.47	\$6,520.47	\$7,976,154.59	\$4,600,157.33	\$3,375,997.26	42.29%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$204,771.27	\$204,771.27	(\$204,771.27)	\$15,530.31	(\$220,301.58)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$631,748.39	\$24,239.10	\$24,239.10	\$607,509.29	\$510,512.64	\$96,996.65	15.35%
10.5.2100.0000.000.0000	UNDESIGNATED	\$13,251,451.31	\$20,038.83	\$20,038.83	\$13,231,412.48	\$10,061,186.99	\$3,170,225.49	23.92%
10.5.2200.0000.000.0000	UNDESIGNATED	\$306,411.00	\$1,709.74	\$1,709.74	\$304,701.26	\$116,645.48	\$188,055.78	61.37%
10.5.2300.0000.000.0000	UNDESIGNATED	\$696,305.84	\$206,641.73	\$206,641.73	\$489,664.11	\$228,656.73	\$261,007.38	37.48%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,732,156.82	\$42,401.03	\$42,401.03	\$1,689,755.79	\$927,099.06	\$762,656.73	44.03%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,142,814.66	\$471,547.18	\$471,547.18	\$671,267.48	\$192,599.12	\$478,668.36	41.89%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,032,547.22	\$44,295.01	\$44,295.01	\$988,252.21	\$464,907.93	\$523,344.28	50.68%
10.5.4100.0000.000.0000	UNDESIGNATED	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$2,813.98	\$2,813.98	(\$2,813.98)	\$0.00	(\$2,813.98)	0.00%
	FUND: EDUCATION - 10	\$27,354,110.30	\$1,024,978.34	\$1,024,978.34	\$26,329,131.96	\$17,358,844.17	\$8,970,287.79	32.79%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$10,489.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$10,489.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
	Grand Total:	\$27,354,110.30	\$1,035,467.34	\$1,035,467.34	\$26,318,642.96	\$17,358,844.17	\$8,959,798.79	32.75%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2540.4199.301.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$0.00	\$1,451.70	\$0.00	\$1,451.70	100.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$175.15	\$175.15	(\$175.15)	\$0.00	(\$175.15)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$83.52	\$83.52	(\$83.52)	\$0.00	(\$83.52)	0.00%
10.5.1200.4199.302.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,598.00	\$902.00	36.08%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	(\$2,860.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,940.00	\$5,940.00	(\$5,940.00)	\$5,940.00	(\$11,880.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$990.00	\$990.00	(\$990.00)	\$990.00	(\$1,980.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$330.00	\$330.00	(\$330.00)	\$2,310.00	(\$2,640.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$35.75	(\$35.75)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$74.26	\$74.26	(\$74.26)	\$37.12	(\$111.38)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$44.55	\$44.55	(\$44.55)	\$44.55	(\$89.10)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$14.85	\$14.85	(\$14.85)	\$103.95	(\$118.80)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$61.38	\$61.38	(\$61.38)	\$61.38	(\$122.76)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$20.46	\$20.46	(\$20.46)	\$143.22	(\$163.68)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$14.36	\$14.36	(\$14.36)	\$55.83	(\$70.19)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$90.93	\$90.93	(\$90.93)	\$119.64	(\$210.57)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.23	\$0.23	(\$0.23)	\$0.23	(\$0.46)	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%
10.5.2130.3107.320.1120	CONTRACTUAL SERVICES	\$0.00	\$1,888.00	\$1,888.00	(\$1,888.00)	\$0.00	(\$1,888.00)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$15.00	\$15.00	(\$15.00)	\$345.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2130.4199.320.1100	PPE/Covid Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$4,500.00	\$739.86	\$739.86	\$3,760.14	\$0.00	\$3,760.14	83.56%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$43.79	\$43.79	(\$43.79)	\$0.00	(\$43.79)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$15,000.00	\$8,386.00	\$8,386.00	\$6,614.00	\$0.00	\$6,614.00	44.09%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$43.79	\$43.79	(\$43.79)	\$0.00	(\$43.79)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.2140.4199.323.1100	PPE/Covid Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$1,598.00	\$1,598.00	\$3,402.00	\$0.00	\$3,402.00	68.04%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

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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
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$43.79	\$43.79	(\$43.79)	\$0.00	(\$43.79)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2132.4199.324.1100	PPE/Covid Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$4,393.01	\$4,393.01	(\$4,393.01)	\$0.00	(\$4,393.01)	0.00%
10.5.2110.4199.325.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$43.79	\$43.79	(\$43.79)	\$0.00	(\$43.79)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.5.2150.4199.326.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2150.4400.326.1100	PERIODICALS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,382.00	\$218.00	2.06%
10.5.2230.3150.347.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2230.3150.347.1120	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	(\$1,744.51)	(\$1,744.51)	\$1,744.51	\$0.00	\$1,744.51	0.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2540.3250.430.1120	ROOM RENTALS	\$0.00	\$201,854.70	\$201,854.70	(\$201,854.70)	\$0.00	(\$201,854.70)	0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	100.00%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$0.00	\$0.00	\$27,713.00	\$0.00	\$27,713.00	100.00%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	100.00%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,465.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 9	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$529.24	\$6,070.76	91.98%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$14,860.00	\$4,792.00	\$4,792.00	\$10,068.00	\$7,045.99	\$3,022.01	20.34%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2540.3250.436.1120	ROOM RENTALS	\$0.00	\$51,918.40	\$51,918.40	(\$51,918.40)	\$0.00	(\$51,918.40)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$224.20	\$224.20	\$149,775.80	\$0.00	\$149,775.80	99.85%

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10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2550.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$194.07	\$194.07	(\$194.07)	\$0.00	(\$194.07)	0.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$131.36	\$131.36	\$618.64	\$0.00	\$618.64	82.49%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$24.36	\$24.36	(\$24.36)	\$0.00	(\$24.36)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4104.436.1100	INK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4104.436.1120	INK	\$0.00	\$63.13	\$63.13	(\$63.13)	\$0.00	(\$63.13)	0.00%
10.5.1200.4118.436.1100	CURRICULUM	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4199.436.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$4,392.00	\$5,508.00	55.64%
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$21,273.00	\$0.00	\$0.00	\$21,273.00	\$0.00	\$21,273.00	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4104.445.1100	INK	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.5.1200.4199.445.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3250.453.1120	ROOM RENTALS	\$0.00	\$21,226.90	\$21,226.90	(\$21,226.90)	\$0.00	(\$21,226.90)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$131.37	\$131.37	\$1,968.63	\$0.00	\$1,968.63	93.74%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	154	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

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10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.5.1200.4199.453.1100	PPE/Covid Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$2,519.00	\$3,281.00	56.57%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,784.92	\$2,784.92	(\$2,784.92)	\$1,784.36	(\$4,569.28)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$34.81	\$34.81	(\$34.81)	\$22.30	(\$57.11)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$40.37	\$40.37	(\$40.37)	\$25.86	(\$66.23)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4199.454.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$2,397.00	\$2,397.00	(\$2,397.00)	\$0.00	(\$2,397.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$258.76	\$258.76	(\$258.76)	\$0.00	(\$258.76)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4199.455.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$799.00	\$799.00	(\$799.00)	\$0.00	(\$799.00)	0.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.1100.459.1100	SALARIES, NON CERTIFIED STAFF	\$18,268.70	\$0.00	\$0.00	\$18,268.70	\$0.00	\$18,268.70	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$13,558.30	\$0.00	\$0.00	\$13,558.30	\$31,827.00	(\$18,268.70)	-134.74%
10.5.1400.2120.459.1100	MUNICIPAL RETIREMENT	\$411.05	\$0.00	\$0.00	\$411.05	\$0.00	\$411.05	100.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$305.06	\$0.00	\$0.00	\$305.06	\$0.00	\$305.06	100.00%
10.5.1400.2130.459.1100	FICA	\$1,132.66	\$0.00	\$0.00	\$1,132.66	\$0.00	\$1,132.66	100.00%
10.5.1400.2130.459.6220	FICA	\$840.61	\$0.00	\$0.00	\$840.61	\$0.00	\$840.61	100.00%
10.5.1400.2140.459.1100	MEDICARE	\$264.90	\$0.00	\$0.00	\$264.90	\$0.00	\$264.90	100.00%
10.5.1400.2140.459.6220	MEDICARE	\$196.60	\$0.00	\$0.00	\$196.60	\$0.00	\$196.60	100.00%
10.5.1400.2210.459.1100	LIFE INSURANCE	\$79.21	\$0.00	\$0.00	\$79.21	\$0.00	\$79.21	100.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$58.79	\$0.00	\$0.00	\$58.79	\$0.00	\$58.79	100.00%
10.5.1400.2220.459.1100	MEDICAL INSURANCE	\$3,819.78	\$0.00	\$0.00	\$3,819.78	\$0.00	\$3,819.78	100.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$2,834.89	\$0.00	\$0.00	\$2,834.89	\$0.00	\$2,834.89	100.00%
10.5.1400.2230.459.1100	DENTAL INSURANCE	\$275.01	\$0.00	\$0.00	\$275.01	\$0.00	\$275.01	100.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$204.10	\$0.00	\$0.00	\$204.10	\$0.00	\$204.10	100.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	155 \$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$2,394.00	\$2,394.00	(\$2,394.00)	\$0.00	(\$2,394.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$440.00	\$440.00	(\$440.00)	\$110.00	(\$550.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,730.00	\$1,730.00	(\$1,730.00)	\$0.00	(\$1,730.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,300.00	\$5,300.00	(\$5,300.00)	\$1,000.00	(\$6,300.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,720.00	\$1,720.00	(\$1,720.00)	\$1,440.00	(\$3,160.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$560.00	\$560.00	(\$560.00)	\$660.00	(\$1,220.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$5.50	\$5.50	(\$5.50)	\$1.38	(\$6.88)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$21.63	\$21.63	(\$21.63)	\$0.00	(\$21.63)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$24,290.00	\$0.00	\$0.00	\$24,290.00	\$0.00	\$24,290.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$238.50	\$238.50	(\$238.50)	\$45.00	(\$283.50)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$77.40	\$77.40	(\$77.40)	\$64.80	(\$142.20)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$25.20	\$25.20	(\$25.20)	\$29.70	(\$54.90)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
10.5.1200.2130.470.1110	FICA	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$328.60	\$328.60	(\$328.60)	\$62.00	(\$390.60)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$106.64	\$106.64	(\$106.64)	\$89.28	(\$195.92)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$34.72	\$34.72	(\$34.72)	\$40.92	(\$75.64)	0.00%
10.5.2610.2130.470.1110	FICA	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$76.85	\$76.85	(\$76.85)	\$14.50	(\$91.35)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$24.94	\$24.94	(\$24.94)	\$20.88	(\$45.82)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$8.12	\$8.12	(\$8.12)	\$9.57	(\$17.69)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$6.38	\$6.38	(\$6.38)	\$1.60	(\$7.98)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$25.09	\$25.09	(\$25.09)	\$0.00	(\$25.09)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	100.00%
10.5.2610.2140.470.1110	MEDICARE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,048.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$2,048.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$4,095.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	100.00%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$156.94	\$156.94	(\$156.94)	\$0.00	(\$156.94)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.5.2570.3250.470.1120	ROOM RENTALS	\$0.00	\$83,670.00	\$83,670.00	(\$83,670.00)	\$0.00	(\$83,670.00)	0.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$80.40	\$80.40	(\$80.40)	\$0.00	(\$80.40)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$99,769.50	\$99,769.50	(\$99,769.50)	\$0.00	(\$99,769.50)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,354.00	\$9,354.00	(\$9,354.00)	\$0.00	(\$9,354.00)	0.00%
10.5.2130.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,400.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$68,056.50	\$68,056.50	(\$68,056.50)	\$0.00	(\$68,056.50)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,034.50	\$1,034.50	(\$1,034.50)	\$0.00	(\$1,034.50)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$1,616.59	\$1,616.59	(\$1,616.59)	\$0.00	(\$1,616.59)	0.00%
10.5.2130.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$108.00	\$108.00	(\$108.00)	\$0.00	(\$108.00)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$6,368.82	\$6,368.82	(\$6,368.82)	\$0.00	(\$6,368.82)	0.00%
10.5.2130.2130.480.1111	FICA	\$0.00	\$148.80	\$148.80	(\$148.80)	\$0.00	(\$148.80)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$2,569.23	\$2,569.23	(\$2,569.23)	\$0.00	(\$2,569.23)	0.00%
10.5.2130.2140.480.1111	MEDICARE	\$0.00	\$34.80	\$34.80	(\$34.80)	\$0.00	(\$34.80)	0.00%
10.5.1322.1104.535.1111	AIDE SALARIES	\$0.00	\$1,501.44	\$1,501.44	(\$1,501.44)	\$888.41	(\$2,389.85)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$67.56	\$67.56	(\$67.56)	\$39.98	(\$107.54)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$93.09	\$93.09	(\$93.09)	\$55.08	(\$148.17)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$21.77	\$21.77	(\$21.77)	\$12.88	(\$34.65)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$25,000.00	\$2,228.00	\$2,228.00	\$22,772.00	\$0.00	\$22,772.00	91.09%
10.5.1207.3106.542.1100	LADSE INTERNAL TRANSFER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.3250.542.1100	ROOM RENTALS	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,100.00	\$24.36	\$24.36	\$2,075.64	\$0.00	\$2,075.64	98.84%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$275.22	\$275.22	(\$275.22)	\$0.00	(\$275.22)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$18,350.00	\$0.00	\$0.00	\$18,350.00	\$0.00	\$18,350.00	100.00%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$62.64	\$62.64	(\$62.64)	\$0.00	(\$62.64)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$853.00	\$853.00	(\$53.00)	\$0.00	(\$53.00)	-6.63%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$1,713.09	\$1,713.09	(\$1,713.09)	\$0.00	(\$1,713.09)	0.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$10.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$113.08	\$113.08	(\$113.08)	\$0.00	(\$113.08)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$155.82	\$155.82	(\$155.82)	\$0.00	(\$155.82)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$48.05	\$48.05	(\$48.05)	\$0.00	(\$48.05)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.4120.6600.704.2100	FLOW THOUGH	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$25,554.86	\$25,554.86	(\$25,554.86)	\$0.00	(\$25,554.86)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,292.00	\$2,292.00	(\$2,292.00)	\$2,580.00	(\$4,872.00)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$142.10	\$142.10	(\$142.10)	\$159.96	(\$302.06)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.16	\$0.16	(\$0.16)	\$0.16	(\$0.32)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$33.24	\$33.24	(\$33.24)	\$37.42	(\$70.66)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$5,529.00	\$0.00	\$0.00	\$5,529.00	\$387.46	\$5,141.54	92.99%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	100.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$3,408.60	\$3,408.60	\$3,891.40	\$0.00	\$3,891.40	53.31%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$47,757.78	\$47,757.78	(\$47,557.78)	\$0.00	(\$47,557.78)	-23778.89%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$1,218.75	\$1,218.75	(\$1,218.75)	\$0.00	(\$1,218.75)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5.2630.3161.901.1100	COMPUTER LINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$94.73	\$94.73	(\$94.73)	\$0.00	(\$94.73)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$162.68	\$162.68	\$24,837.32	\$0.00	\$24,837.32	99.35%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$67.38	\$67.38	\$29,932.62	\$0.00	\$29,932.62	99.78%
10.5.2540.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$3,307.96	\$3,307.96	(\$3,307.96)	\$0.00	(\$3,307.96)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$184.44	\$184.44	\$1,815.56	\$0.00	\$1,815.56	90.78%
10.5.2570.3251.901.1120	COPIER RENTAL	\$0.00	\$878.11	\$878.11	(\$878.11)	\$0.00	(\$878.11)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	100.00%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
10.5.2630.3399.901.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$21.81	\$21.81	(\$21.81)	\$0.00	(\$21.81)	0.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$11.25	\$11.25	(\$11.25)	\$258.75	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$284.62	\$284.62	\$4,715.38	\$0.00	\$4,715.38	94.31%
10.5.2570.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$48.45	\$48.45	\$48.45	\$0.00	\$48.45	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$146.16	\$146.16	\$353.84	\$0.00	\$353.84	70.77%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,852.10	\$194,197.00	\$194,197.00	(\$66,344.90)	\$0.00	(\$66,344.90)	-51.89%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$217.82	\$217.82	\$82.18	\$0.00	\$82.18	27.39%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$14,281.95	\$14,281.95	(\$14,281.95)	\$0.00	(\$14,281.95)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.5.2540.4400.901.1100	PERIODICALS	\$0.00	\$71.26	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$0.00	\$10,409.00	\$0.00	\$10,409.00	100.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$1,243.00	\$1,243.00	(\$543.00)	\$0.00	(\$543.00)	-77.57%
10.5.2630.6400.901.1100	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	100.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.07	\$0.07	(\$0.07)	\$0.07	(\$0.14)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.09	\$0.09	(\$0.09)	\$0.09	(\$0.18)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.02	(\$0.04)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.01	\$0.01	(\$0.01)	\$0.01	(\$0.02)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.16	\$0.16	(\$0.16)	\$0.16	(\$0.32)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$20,176.00	\$0.00	\$0.00	\$20,176.00	\$1,549.82	\$18,626.18	92.32%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	100.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	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%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$744.75	\$744.75	\$7,255.25	\$0.00	\$7,255.25	90.69%
10.5.2570.3251.902.1120	COPIER RENTAL	\$0.00	\$1,059.17	\$1,059.17	(\$1,059.17)	\$0.00	(\$1,059.17)	0.00%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$1.13	\$1.13	(\$1.13)	\$25.99	(\$27.12)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$1.13	\$1.13	(\$1.13)	\$25.99	(\$27.12)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$10.73	\$10.73	(\$10.73)	\$0.00	(\$10.73)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$11.25	\$11.25	(\$11.25)	\$258.75	(\$270.00)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$510.86	\$510.86	\$23,489.14	\$0.00	\$23,489.14	97.87%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$132.24	\$132.24	\$2,867.76	\$0.00	\$2,867.76	95.59%
10.5.2570.3401.902.3100	COMMUNICATION-POSTAGE	\$0.00	\$3.48	\$3.48	(\$3.48)	\$0.00	(\$3.48)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	100.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1400.4199.902.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1400.6400.902.6110	DUES AND FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	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%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$0.00	\$0.00	\$20,671.05	\$0.00	\$20,671.05	100.00%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$34.25	\$34.25	(\$34.25)	\$0.00	(\$34.25)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$1.32	\$1.32	(\$1.32)	\$1.32	(\$2.64)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$1.32	\$1.32	(\$1.32)	\$1.32	(\$2.64)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.31	\$0.31	(\$0.31)	\$0.31	(\$0.62)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.31	\$0.31	(\$0.31)	\$0.31	(\$0.62)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$39.73	\$39.73	(\$39.73)	\$0.00	(\$39.73)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$2,740.00	\$2,740.00	(\$2,740.00)	\$0.00	(\$2,740.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	(\$1,220.00)	(\$1,220.00)	\$16,895.00	\$0.00	\$16,895.00	107.78%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$2,299.00	100.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$21.37	\$21.37	(\$21.37)	\$491.51	(\$512.88)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$21.37	\$21.37	(\$21.37)	\$491.51	(\$512.88)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	160	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	100.00%

LaGrange Area Dept. of Special Education

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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
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$51.08	\$51.08	(\$51.08)	\$0.00	(\$51.08)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$118.32	\$118.32	(\$118.32)	\$0.00	(\$118.32)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$0.00	\$7,362.50	\$0.00	\$7,362.50	100.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.5.1400.4199.903.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$114,480.00	\$0.00	\$0.00	\$114,480.00	\$109,096.32	\$5,383.68	4.70%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$1,717.20	\$0.00	\$0.00	\$1,717.20	\$0.00	\$1,717.20	100.00%
10.5.2115.2140.904.1100	MEDICARE	\$1,659.96	\$0.00	\$0.00	\$1,659.96	\$0.00	\$1,659.96	100.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.2115.2220.904.1100	MEDICAL INSURANCE	\$21,239.54	\$0.00	\$0.00	\$21,239.54	\$0.00	\$21,239.54	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$0.00	\$1,451.38	100.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$74,057.00	\$4,013.65	\$4,013.65	\$70,043.35	\$37,746.57	\$32,296.78	43.61%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,666.28	\$71.61	\$71.61	\$1,594.67	\$71.61	\$1,523.06	91.40%
10.5.2540.2130.905.1100	FICA	\$4,591.53	\$248.84	\$248.84	\$4,342.69	\$169.69	\$4,173.00	90.88%
10.5.2570.2130.905.1100	FICA	\$0.00	\$2.33	\$2.33	(\$2.33)	\$2.33	(\$4.66)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,073.83	\$58.20	\$58.20	\$1,015.63	\$39.69	\$975.94	90.88%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$0.54	\$0.54	(\$0.54)	\$0.54	(\$1.08)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$17,250.66	\$0.00	\$0.00	\$17,250.66	\$0.00	\$17,250.66	100.00%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,282.08	\$0.00	\$0.00	\$1,282.08	\$0.00	\$1,282.08	100.00%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,567.89	(\$20,567.89)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$187,985.27	\$0.00	\$0.00	\$187,985.27	\$78,450.92	\$109,534.35	58.27%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$4,229.67	\$0.00	\$0.00	\$4,229.67	\$0.00	\$4,229.67	100.00%
10.5.1207.2130.906.1100	FICA	\$11,655.09	\$0.00	\$0.00	\$11,655.09	\$0.00	\$11,655.09	100.00%
10.5.1207.2140.906.1100	MEDICARE	\$2,725.79	\$0.00	\$0.00	\$2,725.79	\$0.00	\$2,725.79	100.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$1,104.00	100.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$82,898.26	\$0.00	\$0.00	\$82,898.26	\$0.00	\$82,898.26	100.00%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$6,391.41	\$0.00	\$0.00	\$6,391.41	\$0.00	\$6,391.41	100.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$453,548.61	\$0.00	\$0.00	\$453,548.61	\$363,769.46	\$89,779.15	19.79%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,803.23	\$0.00	\$0.00	\$6,803.23	\$0.00	\$6,803.23	100.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,576.45	\$0.00	\$0.00	\$6,576.45	\$0.00	\$6,576.45	100.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	100.00%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$41,316.68	\$0.00	\$0.00	\$41,316.68	\$0.00	\$41,316.68	100.00%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,888.70	\$0.00	\$0.00	\$2,888.70	\$0.00	\$2,888.70	100.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$102,400.00	\$4,291.67	\$4,291.67	\$98,108.33	\$98,708.33	(\$600.00)	-0.59%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,021.76	\$536.70	\$536.70	\$11,485.06	\$515.00	\$10,970.06	91.25%
10.5.2510.2140.908.1100	MEDICARE	\$1,484.80	\$62.23	\$62.23	\$1,422.57	\$62.23	\$1,360.34	91.62%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$1.20	\$1.20	(\$1.20)	\$1.20	(\$2.40)	0.00%
10.5.2510.2210.908.1100	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	\$26,885.50	\$0.00	\$0.00	\$26,885.50	\$0.00	\$26,885.50	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%

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LaGrange Area Dept. of Special Education

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$92,594.89	\$3,858.12	\$3,858.12	\$88,736.77	\$88,736.77	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,083.38	\$173.62	\$173.62	\$1,909.76	\$173.62	\$1,736.14	83.33%
10.5.2640.2130.909.1100	FICA	\$5,740.88	\$244.32	\$244.32	\$5,496.56	\$244.32	\$5,252.24	91.49%
10.5.2640.2140.909.1100	MEDICARE	\$1,342.63	\$57.14	\$57.14	\$1,285.49	\$57.14	\$1,228.35	91.49%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$24,032.84	\$0.00	\$0.00	\$24,032.84	\$0.00	\$24,032.84	100.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2410.1000.910.1100	SALARIES, CERTIFIED STAFF	\$128,739.39	\$0.00	\$0.00	\$128,739.39	\$0.00	\$128,739.39	100.00%
10.5.2410.2110.910.1100	TEACHER'S RETIREMENT (TRS)	\$15,114.00	\$0.00	\$0.00	\$15,114.00	\$0.00	\$15,114.00	100.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2410.2140.910.1100	MEDICARE	\$1,866.72	\$0.00	\$0.00	\$1,866.72	\$0.00	\$1,866.72	100.00%
10.5.2410.2210.910.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2410.2220.910.1100	MEDICAL INSURANCE	\$8,423.62	\$0.00	\$0.00	\$8,423.62	\$0.00	\$8,423.62	100.00%
10.5.2410.2230.910.1100	DENTAL INSURANCE	\$598.88	\$0.00	\$0.00	\$598.88	\$0.00	\$598.88	100.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$346,456.57	\$11,689.98	\$11,689.98	\$334,766.59	\$268,869.45	\$65,897.14	19.02%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$7,795.27	\$526.05	\$526.05	\$7,269.22	\$969.05	\$6,300.17	80.82%
10.5.2610.2130.911.1100	FICA	\$21,480.31	\$724.78	\$724.78	\$20,755.53	\$1,317.47	\$19,438.06	90.49%
10.5.2610.2140.911.1100	MEDICARE	\$5,023.62	\$169.51	\$169.51	\$4,854.11	\$308.13	\$4,545.98	90.49%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$6.90	\$1,097.10	99.38%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$166,960.00	\$0.00	\$0.00	\$166,960.00	\$2,326.35	\$164,633.65	98.61%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$12,128.80	\$0.00	\$0.00	\$12,128.80	\$171.30	\$11,957.50	98.59%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$123,511.98	\$4,114.22	\$4,114.22	\$119,397.76	\$94,626.98	\$24,770.78	20.06%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$800.00	\$800.00	(\$800.00)	\$360.00	(\$1,160.00)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$2,779.02	\$185.14	\$185.14	\$2,593.88	\$185.14	\$2,408.74	86.68%
10.5.1400.2130.912.6100	FICA	\$8,463.97	\$255.09	\$255.09	\$8,208.88	\$255.09	\$7,953.79	93.97%
10.5.1400.2130.912.6220	FICA	\$0.00	\$49.60	\$49.60	(\$49.60)	\$22.32	(\$71.92)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$1,790.92	\$59.66	\$59.66	\$1,731.26	\$59.66	\$1,671.60	93.34%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$11.60	\$11.60	(\$11.60)	\$5.22	(\$16.82)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$34,662.02	\$0.00	\$0.00	\$34,662.02	\$0.00	\$34,662.02	100.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$2,956.15	\$0.00	\$0.00	\$2,956.15	\$0.00	\$2,956.15	100.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$22.74	\$22.74	(\$22.74)	\$0.00	(\$22.74)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$57,223.64	\$2,384.32	\$2,384.32	\$54,839.32	\$3,316.12	\$51,523.20	90.04%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,287.53	\$107.29	\$107.29	\$1,180.24	\$107.29	\$1,072.95	83.33%
10.5.2320.2130.913.1100	FICA	\$3,547.87	\$147.83	\$147.83	\$3,400.04	\$147.83	\$3,252.21	91.67%
10.5.2570.2130.913.1100	FICA	\$0.00	\$2.32	\$2.32	(\$2.32)	\$2.32	(\$4.64)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$829.74	\$34.58	\$34.58	\$795.16	\$34.58	\$760.58	91.66%
10.5.2570.2140.913.1100	MEDICARE	\$0.00	\$0.54	\$0.54	(\$0.54)	\$0.54	(\$1.08)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$26,885.50	\$0.00	\$0.00	\$26,885.50	\$0.00	\$26,885.50	100.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3400.913.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$75.00	(\$112.50)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$175,000.00	\$7,500.00	\$7,500.00	\$167,500.00	\$172,500.00	(\$5,000.00)	-2.86%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$20,545.00	\$918.96	\$918.96	\$19,626.04	\$918.96	\$18,707.08	91.05%
10.5.2320.2140.914.1100	MEDICARE	\$2,537.50	\$108.75	\$108.75	\$2,428.75	\$108.75	\$2,320.00	91.43%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$17,250.66	\$0.00	\$0.00	\$17,250.66	\$0.00	\$17,250.66	100.00%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,282.08	\$0.00	\$0.00	\$1,282.08	\$0.00	\$1,282.08	100.00%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$704,598.04	\$0.00	\$0.00	\$704,598.04	\$205,822.22	\$498,775.82	70.79%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$403,914.46	(\$403,914.46)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,853.46	\$0.00	\$0.00	\$15,853.46	\$0.00	\$15,853.46	100.00%
10.5.1207.2130.915.1100	FICA	\$43,685.08	\$0.00	\$0.00	\$43,685.08	\$0.00	\$43,685.08	100.00%
10.5.1207.2140.915.1100	MEDICARE	\$10,216.67	\$0.00	\$0.00	\$10,216.67	\$0.00	\$10,216.67	100.00%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$0.00	\$2,346.00	100.00%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$130,085.24	\$0.00	\$0.00	\$130,085.24	\$0.00	\$130,085.24	100.00%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,266.04	\$0.00	\$0.00	\$9,266.04	\$0.00	\$9,266.04	100.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,730,949.74	\$0.00	\$0.00	\$2,730,949.74	\$2,652,981.74	\$77,968.00	2.85%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$61,446.37	\$0.00	\$0.00	\$61,446.37	\$113.84	\$61,332.53	99.81%
10.5.2131.2130.916.1100	FICA	\$169,318.88	\$0.00	\$0.00	\$169,318.88	\$126.61	\$169,192.27	99.93%
10.5.2131.2140.916.1100	MEDICARE	\$39,598.77	\$0.00	\$0.00	\$39,598.77	\$29.61	\$39,569.16	99.93%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,934.00	\$0.00	\$0.00	\$5,934.00	\$6.90	\$5,927.10	99.88%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$475,222.41	\$0.00	\$0.00	\$475,222.41	\$967.53	\$474,254.88	99.80%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$31,796.84	\$0.00	\$0.00	\$31,796.84	\$70.46	\$31,726.38	99.78%
10.5.2131.3399.916.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$23.75	\$23.75	(\$23.75)	\$0.00	(\$23.75)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,618,061.85	\$0.00	\$0.00	\$1,618,061.85	\$1,379,751.47	\$238,310.38	14.73%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$36,387.95	\$0.00	\$0.00	\$36,387.95	\$0.00	\$36,387.95	100.00%
10.5.1200.2130.917.1100	FICA	\$100,296.59	\$0.00	\$0.00	\$100,296.59	\$0.00	\$100,296.59	100.00%
10.5.1200.2140.917.1100	MEDICARE	\$23,456.46	\$0.00	\$0.00	\$23,456.46	\$0.00	\$23,456.46	100.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$402,217.10	\$0.00	\$0.00	\$402,217.10	\$0.00	\$402,217.10	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$29,806.22	\$0.00	\$0.00	\$29,806.22	\$0.00	\$29,806.22	100.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,174,230.27	\$59.56	\$59.56	\$1,174,170.71	\$1,207,350.14	(\$33,179.43)	-2.83%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$26,420.18	\$2.68	\$2.68	\$26,417.50	\$0.00	\$26,417.50	99.99%
10.5.2132.2130.918.1100	FICA	\$72,802.28	\$3.69	\$3.69	\$72,798.59	\$0.00	\$72,798.59	99.99%
10.5.2132.2140.918.1100	MEDICARE	\$17,026.34	\$0.86	\$0.86	\$17,025.48	\$0.00	\$17,025.48	99.99%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$0.00	\$2,346.00	100.00%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$206,168.35	\$0.00	\$0.00	\$206,168.35	\$0.00	\$206,168.35	100.00%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$15,471.98	\$0.00	\$0.00	\$15,471.98	\$0.00	\$15,471.98	100.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$290,323.08	\$8,228.96	\$8,228.96	\$282,094.12	\$189,266.21	\$92,827.91	31.97%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,532.27	\$370.30	\$370.30	\$6,161.97	\$370.30	\$5,791.67	88.66%
10.5.2132.2130.919.1100	FICA	\$0.00	\$2.79	\$2.79	(\$2.79)	\$2.79	(\$5.58)	0.00%
10.5.2410.2130.919.1100	FICA	\$18,000.03	\$515.31	\$515.31	\$17,484.72	\$515.31	\$16,969.41	94.27%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$4,209.68	\$120.52	\$120.52	\$4,089.16	\$120.52	\$3,968.64	94.27%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$80,656.50	\$0.00	\$0.00	\$80,656.50	\$0.00	\$80,656.50	100.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,442.66	\$0.00	\$0.00	\$5,442.66	\$0.00	\$5,442.66	100.00%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$801,754.75	\$31,468.58	\$31,468.58	\$770,286.17	\$723,777.36	\$46,508.81	5.80%
10.5.1200.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	(\$0.27)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$12,026.32	\$983.56	\$983.56	\$11,042.76	\$983.56	\$10,059.20	83.64%
10.5.2570.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	(\$0.23)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.00	\$0.00	\$0.68	(\$0.68)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$1.19	\$1.19	(\$1.19)	\$1.19	(\$2.38)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$11,625.44	\$456.96	\$456.96	\$11,168.48	\$456.96	\$10,711.52	92.14%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$1.84	\$1.84	(\$1.84)	\$1.84	(\$3.68)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$0.55	\$0.55	(\$0.55)	\$1.12	(\$1.67)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$1,104.00	100.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$205,449.15	\$0.00	\$0.00	\$205,449.15	\$0.00	\$205,449.15	100.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,981.63	\$0.00	\$0.00	\$13,981.63	\$0.00	\$13,981.63	100.00%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$90.00	(\$90.00)	\$2,070.00	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$1,762.50	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,042.46	\$3,042.46	(\$3,042.46)	\$69,976.67	(\$73,019.13)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$438.62	\$438.62	(\$438.62)	\$10,088.27	(\$10,526.89)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$386.78	\$386.78	(\$386.78)	\$8,895.95	(\$9,282.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$136.91	\$136.91	(\$136.91)	\$136.91	(\$273.82)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$19.74	\$19.74	(\$19.74)	\$19.74	(\$39.48)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$17.40	\$17.40	(\$17.40)	\$17.40	(\$34.80)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$188.63	\$188.63	(\$188.63)	\$188.63	(\$377.26)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$27.19	\$27.19	(\$27.19)	\$27.19	(\$54.38)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$23.98	\$23.98	(\$23.98)	\$23.98	(\$47.96)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$44.12	\$44.12	(\$44.12)	\$44.12	(\$88.24)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$6.36	\$6.36	(\$6.36)	\$6.36	(\$12.72)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$5.61	\$5.61	(\$5.61)	\$5.61	(\$11.22)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,637,875.20	\$0.00	\$0.00	\$1,637,875.20	\$1,513,734.58	\$124,140.62	7.58%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,568.13	\$0.00	\$0.00	\$24,568.13	\$0.00	\$24,568.13	100.00%
10.5.2140.2140.922.1100	MEDICARE	\$23,749.19	\$0.00	\$0.00	\$23,749.19	\$0.00	\$23,749.19	100.00%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$0.00	\$3,312.00	100.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$301,482.75	\$0.00	\$0.00	\$301,482.75	\$0.00	\$301,482.75	100.00%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$20,397.96	\$0.00	\$0.00	\$20,397.96	\$0.00	\$20,397.96	100.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5.2140.2110.923.1100	TEACHER'S RETIREMENT (TRS)	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.5.2140.2140.923.1100	MEDICARE	\$507.50	\$0.00	\$0.00	\$507.50	\$0.00	\$507.50	100.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$6,654.66	\$0.00	\$0.00	\$6,654.66	\$0.00	\$6,654.66	100.00%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$0.00	\$479.11	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$737,924.53	\$3,839.47	\$3,839.47	\$734,085.06	\$605,001.40	\$129,083.66	17.49%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$40.47	\$40.47	(\$40.47)	\$40.47	(\$80.94)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$15,478.30	\$4.09	\$4.09	\$15,474.21	\$0.00	\$15,474.21	99.97%
10.5.2130.2130.924.1100	FICA	\$42,651.32	\$37.32	\$37.32	\$42,614.00	\$0.00	\$42,614.00	99.91%
10.5.2130.2140.924.1100	MEDICARE	\$9,974.91	\$55.67	\$55.67	\$9,919.24	\$46.94	\$9,872.30	98.97%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$0.00	\$4,032.00	100.00%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$216,458.61	\$0.00	\$0.00	\$216,458.61	\$0.00	\$216,458.61	100.00%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$15,206.46	\$0.00	\$0.00	\$15,206.46	\$0.00	\$15,206.46	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$90,029.07	(\$90,029.07)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,172,061.38	\$0.00	\$0.00	\$1,172,061.38	\$93,992.12	\$238,069.26	20.31%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	(\$5,742.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$103.55	\$103.55	(\$103.55)	\$2,381.86	(\$2,485.41)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$17,580.92	\$0.00	\$0.00	\$17,580.92	\$0.00	\$17,580.92	100.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.20	\$0.20	(\$0.20)	\$0.20	(\$0.40)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$16,994.89	\$0.00	\$0.00	\$16,994.89	\$0.00	\$16,994.89	100.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$1.51	\$1.51	(\$1.51)	\$1.51	(\$3.02)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,622.00	\$0.00	\$0.00	\$2,622.00	\$0.00	\$2,622.00	100.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$174,636.21	\$0.00	\$0.00	\$174,636.21	\$0.00	\$174,636.21	100.00%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$13,034.28	\$0.00	\$0.00	\$13,034.28	\$0.00	\$13,034.28	100.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$361.27	\$361.27	(\$361.27)	\$0.00	(\$361.27)	0.00%
10.5.2150.1000.927.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$51,011.78	(\$51,011.78)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$2,992,794.91	\$0.00	\$0.00	\$2,992,794.91	\$2,952,306.77	\$40,488.14	1.35%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$45,991.07	\$0.00	\$0.00	\$45,991.07	\$53.26	\$45,937.81	99.88%
10.5.2150.2140.927.1100	MEDICARE	\$44,458.03	\$0.00	\$0.00	\$44,458.03	\$61.78	\$44,396.25	99.86%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,486.00	\$0.00	\$0.00	\$6,486.00	\$0.00	\$6,486.00	100.00%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$376,499.78	\$0.00	\$0.00	\$376,499.78	\$0.00	\$376,499.78	100.00%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$32,715.72	\$0.00	\$0.00	\$32,715.72	\$0.00	\$32,715.72	100.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$241,548.58	(\$241,548.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,604,276.55	\$0.00	\$0.00	\$2,604,276.55	\$2,025,266.37	\$579,010.18	22.23%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$48,385.92	\$0.00	\$0.00	\$48,385.92	\$48,385.92	\$0.00	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$88,781.50	(\$88,781.50)	0.00%
10.5.2210.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$115,609.83	(\$115,609.83)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$18.77	\$18.77	(\$18.77)	\$431.77	(\$450.54)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$39,064.15	\$0.00	\$0.00	\$39,064.15	\$61.22	\$39,002.93	99.84%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$725.79	\$0.00	\$0.00	\$725.79	\$0.00	\$725.79	100.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,314.98	\$0.00	\$0.00	\$36,314.98	\$71.11	\$36,243.87	99.80%
10.5.1400.2140.928.6220	MEDICARE	\$701.60	\$0.00	\$0.00	\$701.60	\$0.00	\$701.60	100.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.28	\$0.28	(\$0.28)	\$0.28	(\$0.56)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$0.00	\$0.00	\$7,382.00	\$6.90	\$7,375.10	99.91%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$386,268.66	\$0.00	\$0.00	\$386,268.66	\$0.00	\$386,268.66	100.00%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$6,489.31	\$0.00	\$0.00	\$6,489.31	\$0.00	\$6,489.31	100.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$26,988.88	\$0.00	\$0.00	\$26,988.88	\$0.00	\$26,988.88	100.00%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$0.00	\$479.11	100.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$86.24	\$86.24	(\$86.24)	\$0.00	(\$86.24)	0.00%
10.5.2630.1000.929.1100	SALARIES, CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,125.00	\$3,125.00	(\$3,125.00)	\$71,875.00	(\$75,000.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$1,687.50	\$140.63	\$140.63	\$1,546.87	\$140.63	\$1,406.24	83.33%
10.5.2630.2130.929.1100	FICA	\$4,650.00	\$193.75	\$193.75	\$4,456.25	\$193.75	\$4,262.50	91.67%
10.5.2630.2140.929.1100	MEDICARE	\$1,087.50	\$45.31	\$45.31	\$1,042.19	\$45.31	\$996.88	91.67%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$21,239.54	\$0.00	\$0.00	\$21,239.54	\$0.00	\$21,239.54	100.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$0.00	\$1,451.38	100.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$91,301.53	\$3,804.23	\$3,804.23	\$87,497.30	\$87,497.30	\$0.00	0.00%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$2,054.28	\$171.19	\$171.19	\$1,883.09	\$171.19	\$1,711.90	83.33%
10.5.1400.2130.930.6220	FICA	\$5,660.69	\$235.86	\$235.86	\$5,424.83	\$235.86	\$5,188.97	91.67%
10.5.1400.2140.930.6220	MEDICARE	\$1,323.87	\$55.16	\$55.16	\$1,268.71	\$55.16	\$1,213.55	91.67%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$13,800.53	\$0.00	\$0.00	\$13,800.53	\$0.00	\$13,800.53	100.00%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$1,025.67	\$0.00	\$0.00	\$1,025.67	\$0.00	\$1,025.67	100.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$56,227.70	\$2,342.82	\$2,342.82	\$53,884.88	\$59,157.18	(\$5,272.30)	-9.38%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$25,830.00	(\$25,830.00)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,265.12	\$105.43	\$105.43	\$1,159.69	\$105.43	\$1,054.26	83.33%
10.5.1400.2130.931.6100	FICA	\$3,486.12	\$145.25	\$145.25	\$3,340.87	\$145.25	\$3,195.62	91.67%
10.5.1400.2140.931.6100	MEDICARE	\$815.30	\$33.97	\$33.97	\$781.33	\$33.97	\$747.36	91.67%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$6,654.66	\$0.00	\$0.00	\$6,654.66	\$0.00	\$6,654.66	100.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$0.00	\$1,451.38	100.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,833.74	\$1,833.74	(\$1,833.74)	\$42,175.90	(\$44,009.64)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$82.52	\$82.52	(\$82.52)	\$82.52	(\$165.04)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$113.69	\$113.69	(\$113.69)	\$113.69	(\$227.38)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$2.33	\$2.33	(\$2.33)	\$2.33	(\$4.66)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$26.59	\$26.59	(\$26.59)	\$26.59	(\$53.18)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$0.54	\$0.54	(\$0.54)	\$0.54	(\$1.08)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$12.77	\$12.77	(\$12.77)	\$0.00	(\$12.77)	0.00%
10.5.2550.3399.932.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$38.31	\$38.31	(\$38.31)	\$0.00	(\$38.31)	0.00%
10.5.1400.1100.933.1100	SALARIES, NON CERTIFIED STAFF	\$16,343.39	\$0.00	\$0.00	\$16,343.39	\$0.00	\$16,343.39	100.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$38,134.57	\$0.00	\$0.00	\$38,134.57	\$0.00	\$38,134.57	100.00%
10.5.1400.2120.933.1100	MUNICIPAL RETIREMENT	\$367.73	\$0.00	\$0.00	\$367.73	\$0.00	\$367.73	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$858.03	\$0.00	\$0.00	\$858.03	\$0.00	\$858.03	100.00%
10.5.1400.2130.933.1100	FICA	\$1,013.29	\$0.00	\$0.00	\$1,013.29	\$0.00	\$1,013.29	100.00%
10.5.1400.2130.933.6220	FICA	\$2,364.34	\$0.00	\$0.00	\$2,364.34	\$0.00	\$2,364.34	100.00%
10.5.1400.2140.933.1100	MEDICARE	\$236.98	\$0.00	\$0.00	\$236.98	\$0.00	\$236.98	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$552.95	\$0.00	\$0.00	\$552.95	\$0.00	\$552.95	100.00%
10.5.1400.2210.933.1100	LIFE INSURANCE	\$41.40	\$0.00	\$0.00	\$41.40	\$0.00	\$41.40	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$96.60	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60	100.00%
10.5.1400.2220.933.1100	MEDICAL INSURANCE	\$1,996.40	\$0.00	\$0.00	\$1,996.40	\$0.00	\$1,996.40	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$4,658.26	\$0.00	\$0.00	\$4,658.26	\$0.00	\$4,658.26	100.00%
10.5.1400.2230.933.1100	DENTAL INSURANCE	\$143.73	\$0.00	\$0.00	\$143.73	\$0.00	\$143.73	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$335.37	\$0.00	\$0.00	\$335.37	\$0.00	\$335.37	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,411.96	\$1,411.96	(\$1,411.96)	\$32,475.04	(\$33,887.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,525.86	\$1,525.86	(\$1,525.86)	\$35,094.94	(\$36,620.80)	0.00%
10.5.2610.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$38,992.05	\$0.00	\$0.00	\$38,992.05	\$0.00	\$38,992.05	100.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$63.54	\$63.54	(\$63.54)	\$63.54	(\$127.08)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$68.67	\$68.67	(\$68.67)	\$68.67	(\$137.34)	0.00%
10.5.2610.2120.934.6220	MUNICIPAL RETIREMENT	\$557.29	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29	100.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$87.54	\$87.54	(\$87.54)	\$87.54	(\$175.08)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$94.60	\$94.60	(\$94.60)	\$94.60	(\$189.20)	0.00%
10.5.2610.2130.934.6220	FICA	\$2,382.88	\$0.00	\$0.00	\$2,382.88	\$0.00	\$2,382.88	100.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$20.47	\$20.47	(\$20.47)	\$20.47	(\$40.94)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$22.12	\$22.12	(\$22.12)	\$22.12	(\$44.24)	0.00%
10.5.2610.2140.934.6220	MEDICARE	\$1,283.67	\$0.00	\$0.00	\$1,283.67	\$0.00	\$1,283.67	100.00%
10.5.2610.2210.934.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,032.00	\$5,032.00	(\$5,032.00)	\$3,880.00	(\$8,912.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$17.64	\$17.64	(\$17.64)	\$19.44	(\$37.08)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$311.98	\$311.98	(\$311.98)	\$240.54	(\$552.52)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$72.96	\$72.96	(\$72.96)	\$56.24	(\$129.20)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.5.2540.3230.106.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$10,489.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
Grand Total:		\$27,354,110.30	\$1,035,467.34	\$1,035,467.34	\$26,318,642.96	\$17,341,082.77	\$8,977,560.19	32.82%

End of Report

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

June

Presented

August 16th, 2021

LaGrange Area Dept. of Special Education

Fund Balances

Fiscal Year: 2020-2021

Month: June
 Year: 2021
 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	\$3,465,429.51	\$25,555,713.38	(\$25,444,313.48)	\$0.00	\$3,576,829.41
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	(\$8,993.00)	\$0.00	(\$8,993.00)
99	ACTIVITY FUND - SHREDDER WORKS	\$13,808.91	\$1,023.46	(\$674.80)	\$0.00	\$14,157.57
Grand Total:		\$3,479,238.42	\$25,556,736.84	(\$25,453,981.28)	\$0.00	\$3,581,993.98

End of Report

SUMMARY FINANCIAL REPORT OF REVENUE - JUNE 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	26,669,605	-	1,530,559	25,555,713	1,113,891	95.82%
VOCATIONAL ACTIVITY FUND	-	-	115	1,023	(1,023)	0.00%
TOTAL	26,669,605	-	1,530,674	25,556,737	1,112,868	95.83%

SUMMARY FINANCIAL REPORT OF EXPENSE - JUNE 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	26,669,605	-	4,690,945	25,444,313	1,225,291	95.41%
VOCATIONAL ACTIVITY FUND	-	-	-	675	(675)	0.00%
O&M FUND	-	-	-	8,993	(8,993)	0.00%
TOTAL	26,669,605	-	4,690,945	25,453,981	1,215,623	95.44%

MONTHLY FUND BALANCE REPORT FOR - JUNE 2021

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	3,479,238	25,555,713	25,444,313	3,590,638
VOCATIONAL ACTIVITY FUND	-	1,023	675	349
O&M FUND	-	-	8,993	(8,993)
TOTAL	3,479,238	25,556,737	25,453,981	3,581,994

SUMMARY OF EXPENSES FOR JUNE 2021 BOARD OF EDUCATION APPROVAL ON AUGUST 16TH 2021

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 181,515.14		\$ 181,515.14
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 181,515.14	\$ -	\$ 181,515.14

PAYROLL			
EDUCATION FUND		\$	3,892,992.92
BOARD SHARE EXPENSES		\$	616,437.37
TOTAL PAYROLL		\$	4,509,430.29

VOCATIONAL FUND			-
BOARD SHARE EXPENSES			-
TOTAL PAYROLL			-

4,690,945

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$4,690,945.43 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 16TH 2021 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1202

Voucher Date: 06/22/2021

Prepared By:

B. Chappell

Printed: 06/18/2021 07:21:11 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 \$18,840.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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.

Jacquelyn Bogart 6.18.2021
Jacquelyn Bogart Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$18,840.65
		<hr/> \$18,840.65

D2045 - 06/22/2021 - AP ACH Confirmation

1 message

Ken Getty <kgetty@lyonstto.net>
To: Barb Chappell <bchappell@ladse.org>, Jackie Bogan <jbogan@ladse.org>
Cc: Lauralee Kane <lkane@lyonstto.net>

Approve ACH File Confirmation

The files below have been transmitted successfully.

New SelectionView your ACH limits

Approved/Transmitted:

06/21/2021 01:12:14 PM (ET)

Approved/Transmitted by:

KGETTY

File Name	Company ID	Debits	Credits Effective Date	SEC Codes	Confirmation Number	N
2045 - AP ACH 06.22.2021.DAT	U363699084	\$0.00 0	\$18,840.65 1 06/22/2021	CCD	1128283142	0

Ken Getty, MBA, CSBO
Lyons Township School Treasurer
22 Calendar Ave, Suite D
La Grange, IL 60525

Direct: 708-698-9128
Office: 708-352-4480
Fax: 708-352-4417
Email: kgetty@lyonstto.net

LaGrange Area Dept. of Special Education
1301 W. Cossitt Ave
LaGrange, IL 60525

DIRECT DEPOSIT RECEIPT

DEPOSIT DATE: **6/22/2021**

DIRECT DEPOSIT AMOUNT: *Eighteen Thousand Eight Hundred Forty and 65/100 Dollars*** \$18,840.65**

**Holy Guardian Angels Parish
1144 Harrison
LaGrange Park, IL 60526**

NON - NEGOTIABLE

<u>Invoice</u>	<u>Purchase Order</u>	<u>Voucher</u>	<u>Amount</u>
062021-01	0	1202	\$4,411.32
Rent July 21	0	1202	\$14,429.33

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1203

Voucher Date: 06/22/2021

Prepared By:

B. Chappelle

Printed: 06/18/2021 08:21:49 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 \$454,591.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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.

Jacquelyn Bogun 6.18.2021
Jacquelyn Bogun Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$454,591.00
		\$454,591.00

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/22/2021
From Check: 245808481
From Voucher: 1203

To Date: 6/22/2021
To Check: 245808561
To Voucher: 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808481	06/22/2021	Advanced Disposal Chicago Central-T8	\$162.68	1203	Not Printed	Expense	<input type="checkbox"/>		
245808482	06/22/2021	At & T	\$1,164.82	1203	Not Printed	Expense	<input type="checkbox"/>		
245808483	06/22/2021	Bd Of Ed #103	\$38,823.28	1203	Not Printed	Expense	<input type="checkbox"/>		
245808484	06/22/2021	Bd Of Ed #107	\$51,144.22	1203	Not Printed	Expense	<input type="checkbox"/>		
245808485	06/22/2021	Bd Of Ed #204	\$576.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808486	06/22/2021	Bd Of Ed #53	\$30,162.90	1203	Not Printed	Expense	<input type="checkbox"/>		
245808487	06/22/2021	Bd Of Ed #92.5	\$91,746.38	1203	Not Printed	Expense	<input type="checkbox"/>		
245808488	06/22/2021	Bd Of Ed #94	\$72,446.58	1203	Not Printed	Expense	<input type="checkbox"/>		
245808489	06/22/2021	Bmo Corporate Mastercard	\$12,194.71	1203	Not Printed	Expense	<input type="checkbox"/>		
245808490	06/22/2021	Bonistalli, Carolyn	\$184.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808491	06/22/2021	Book Systems, Inc.	\$695.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808492	06/22/2021	BrightStar Care	\$2,808.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808493	06/22/2021	Butler, Madeleine M	\$102.98	1203	Not Printed	Expense	<input type="checkbox"/>		
245808494	06/22/2021	C94	\$2,883.35	1203	Not Printed	Expense	<input type="checkbox"/>		
245808495	06/22/2021	Carrie Speakman	\$150.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808496	06/22/2021	Chiampas, Cassandra	\$578.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808497	06/22/2021	Cleveland, Jenelle	\$1,490.18	1203	Not Printed	Expense	<input type="checkbox"/>		
245808498	06/22/2021	Comcast	\$524.86	1203	Not Printed	Expense	<input type="checkbox"/>		
245808499	06/22/2021	Concentra Occupa Health Centers Of Sw Pa	\$125.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808500	06/22/2021	Crumrine, Diane M	\$32.25	1203	Not Printed	Expense	<input type="checkbox"/>		
245808501	06/22/2021	Cusd 200	\$576.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808502	06/22/2021	Dahme Mechanical Industries, Inc.	\$605.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808503	06/22/2021	DAOES/Technology Center of DuPage	\$100.00	1203	Not Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/22/2021
From Check: 245808481
From Voucher: 1203

To Date: 6/22/2021
To Check: 245808561
To Voucher: 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808504	06/22/2021	Delgado, Christine J	\$170.40	1203	Not Printed	Expense	<input type="checkbox"/>		
245808505	06/22/2021	District 212	\$576.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808506	06/22/2021	Donna Rickelman	\$190.82	1203	Not Printed	Expense	<input type="checkbox"/>		
245808507	06/22/2021	Dore, Heidi L	\$200.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808508	06/22/2021	DuPage ROE	\$200.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808509	06/22/2021	EDU Healthcare	\$3,150.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808510	06/22/2021	Elana Carron	\$810.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808511	06/22/2021	Englund, Daniel D	\$14.20	1203	Not Printed	Expense	<input type="checkbox"/>		
245808512	06/22/2021	Fitzgerald, Laura E	\$19.72	1203	Not Printed	Expense	<input type="checkbox"/>		
245808513	06/22/2021	Garlinger, Amy	\$13.72	1203	Not Printed	Expense	<input type="checkbox"/>		
245808514	06/22/2021	Groenendyk, Isaac J	\$33.65	1203	Not Printed	Expense	<input type="checkbox"/>		
245808515	06/22/2021	Guerrero, Rocio	\$90.93	1203	Not Printed	Expense	<input type="checkbox"/>		
245808516	06/22/2021	Hinsdale High School Dist#86	\$576.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808517	06/22/2021	Horton'S Of La Grange	\$171.93	1203	Not Printed	Expense	<input type="checkbox"/>		
245808518	06/22/2021	IDEMIA Billing Department	\$2,938.75	1203	Not Printed	Expense	<input type="checkbox"/>		
245808519	06/22/2021	Illinois State Police	\$367.25	1203	Not Printed	Expense	<input type="checkbox"/>		
245808520	06/22/2021	Intellitext LLC	\$1,485.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808521	06/22/2021	InterpreNet, LTD	\$1,314.24	1203	Not Printed	Expense	<input type="checkbox"/>		
245808522	06/22/2021	Irby, Stefanie J	\$196.94	1203	Not Printed	Expense	<input type="checkbox"/>		
245808523	06/22/2021	Irvin, Roger M	\$27.21	1203	Not Printed	Expense	<input type="checkbox"/>		
245808524	06/22/2021	Jennifer A Maulding	\$2,350.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808525	06/22/2021	Kim, Esther J	\$110.07	1203	Not Printed	Expense	<input type="checkbox"/>		
245808526	06/22/2021	Loranger, Thomas A	\$87.42	1203	Not Printed	Expense	<input type="checkbox"/>		
245808527	06/22/2021	Lyons Township High School	\$22,760.10	1203	Not Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/22/2021
 From Check: 245808481
 From Voucher: 1203

To Date: 6/22/2021
 To Check: 245808561
 To Voucher: 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808528	06/22/2021	McDermott, Callan P	\$84.72	1203	Not Printed	Expense	<input type="checkbox"/>		
245808529	06/22/2021	Mcgraw Hill - Education	\$17.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808530	06/22/2021	Michael DelliCarpini	\$600.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808531	06/22/2021	Morfoot, Carrie A	\$1,003.45	1203	Not Printed	Expense	<input type="checkbox"/>		
245808532	06/22/2021	Mullen, Katherine A	\$97.88	1203	Not Printed	Expense	<input type="checkbox"/>		
245808533	06/22/2021	Murphy, Donna	\$362.08	1203	Not Printed	Expense	<input type="checkbox"/>		
245808534	06/22/2021	NACS	\$2,000.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808535	06/22/2021	Northwestern Mutual	\$8,030.02	1203	Not Printed	Expense	<input type="checkbox"/>		
245808536	06/22/2021	Omni Group (The)	\$19.50	1203	Not Printed	Expense	<input type="checkbox"/>		
245808537	06/22/2021	Perez, Grace L	\$28.47	1203	Not Printed	Expense	<input type="checkbox"/>		
245808538	06/22/2021	Proviso District 209	\$43,828.42	1203	Not Printed	Expense	<input type="checkbox"/>		
245808539	06/22/2021	Quest FMS	\$230.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808540	06/22/2021	R & W Medical, LLC	\$110.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808541	06/22/2021	Ramp Now	\$660.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808542	06/22/2021	Rcm Data Corp.	\$81.81	1203	Not Printed	Expense	<input type="checkbox"/>		
245808543	06/22/2021	Reavis 220	\$31,273.35	1203	Not Printed	Expense	<input type="checkbox"/>		
245808544	06/22/2021	Rogus, Brian J	\$150.71	1203	Not Printed	Expense	<input type="checkbox"/>		
245808545	06/22/2021	Sabatino, Gabriela A	\$21.76	1203	Not Printed	Expense	<input type="checkbox"/>		
245808546	06/22/2021	Safeguard Self Storage	\$1,121.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808547	06/22/2021	Schwarz, Lindsay A	\$17.87	1203	Not Printed	Expense	<input type="checkbox"/>		
245808548	06/22/2021	SD 99	\$2,308.88	1203	Not Printed	Expense	<input type="checkbox"/>		
245808549	06/22/2021	Sofia Zarnowiecki	\$71.49	1203	Not Printed	Expense	<input type="checkbox"/>		
245808550	06/22/2021	Soliant Health	\$7,280.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808551	06/22/2021	Soluri, Suzanne R	\$70.00	1203	Not Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/22/2021
 From Check: 245808481
 From Voucher: 1203

To Date: 6/22/2021
 To Check: 245808561
 To Voucher: 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808552	06/22/2021	Sypkens, Maureen B	\$79.85	1203	Not Printed	Expense	<input type="checkbox"/>		
245808553	06/22/2021	Urso, Jacquelyn S	\$798.75	1203	Not Printed	Expense	<input type="checkbox"/>		
245808554	06/22/2021	Village Of La Grange	\$177.40	1203	Not Printed	Expense	<input type="checkbox"/>		
245808555	06/22/2021	Walsh, Suzanne M	\$28.44	1203	Not Printed	Expense	<input type="checkbox"/>		
245808556	06/22/2021	Warehouse Direct, Inc.	\$724.24	1203	Not Printed	Expense	<input type="checkbox"/>		
245808557	06/22/2021	WEX Bank	\$356.82	1203	Not Printed	Expense	<input type="checkbox"/>		
245808558	06/22/2021	Whitaker Educational Consulting Inc.	\$3,000.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808559	06/22/2021	Windy City Music	\$393.00	1203	Not Printed	Expense	<input type="checkbox"/>		
245808560	06/22/2021	Winkler, Allison M	\$203.20	1203	Not Printed	Expense	<input type="checkbox"/>		
245808561	06/22/2021	Woodmen of the World	\$2,228.00	1203	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$454,591.00

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1211

Voucher Date: 06/30/2021

Prepared By:

B. Chappell
Printed: 06/28/2021 07:47:54 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 \$14,210.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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.

Jacquelyn Bogan 6.28.2021
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$14,210.27
	\$14,210.27

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Payroll 100/1065/2045 184641

From Date: 6/30/2021
 From Check: 245808565
 From Voucher: 1211

To Date: 6/30/2021
 To Check: 245808580
 To Voucher: 1211

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808565	06/30/2021	At & T	\$221.25	1211	Not Printed	Expense	<input type="checkbox"/>		
245808566	06/30/2021	Athas, Heidi S	\$50.50	1211	Not Printed	Expense	<input type="checkbox"/>		
245808567	06/30/2021	Canon Solutions America	\$794.00	1211	Not Printed	Expense	<input type="checkbox"/>		
245808568	06/30/2021	ComEd	\$3,504.90	1211	Not Printed	Expense	<input type="checkbox"/>		
245808569	06/30/2021	Deutsch, Ellen M	\$175.00	1211	Not Printed	Expense	<input type="checkbox"/>		
245808570	06/30/2021	Franczek Radelet	\$907.50	1211	Not Printed	Expense	<input type="checkbox"/>		
245808571	06/30/2021	Hanke, Melissa B	\$113.55	1211	Not Printed	Expense	<input type="checkbox"/>		
245808572	06/30/2021	Horton'S Of La Grange	\$17.73	1211	Not Printed	Expense	<input type="checkbox"/>		
245808573	06/30/2021	IDEMIA Billing Department	\$438.75	1211	Not Printed	Expense	<input type="checkbox"/>		
245808574	06/30/2021	InterpreNet, LTD	\$457.92	1211	Not Printed	Expense	<input type="checkbox"/>		
245808575	06/30/2021	Kriha Law LLC	\$192.50	1211	Not Printed	Expense	<input type="checkbox"/>		
245808576	06/30/2021	Lindsey Strong, Jeanette	\$314.09	1211	Not Printed	Expense	<input type="checkbox"/>		
245808577	06/30/2021	Soliant Health	\$704.00	1211	Not Printed	Expense	<input type="checkbox"/>		
245808578	06/30/2021	Soluri, Suzanne R	\$75.96	1211	Not Printed	Expense	<input type="checkbox"/>		
245808579	06/30/2021	Spy Glass	\$5,242.62	1211	Not Printed	Expense	<input type="checkbox"/>		
245808580	06/30/2021	Ulatoski, Susan	\$1,000.00	1211	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$14,210.27

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	(\$23,654,336.74)	(\$1,223,383.72)	(\$21,817,810.88)	(\$1,836,525.86)	\$0.00	(\$1,836,525.86)	7.76%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$50,000.00)	(\$26,350.43)	(\$129,486.99)	\$79,486.99	\$0.00	\$79,486.99	-158.97%
10.4.2600.0000.000.0000	UNDESIGNATED	\$0.00	(\$180.00)	(\$425.07)	\$425.07	\$0.00	\$425.07	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$150,012.50)	(\$1,650,112.50)	\$0.50	\$0.00	\$0.50	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	\$0.00	(\$116,198.88)	\$6,198.88	\$0.00	\$6,198.88	-5.64%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$588,931.79)	(\$48,688.00)	(\$635,657.00)	\$46,725.21	\$0.00	\$46,725.21	-7.93%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	(\$55,127.05)	(\$397,432.24)	\$84,350.24	\$0.00	\$84,350.24	-26.94%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$303,142.00)	(\$26,816.85)	(\$808,589.82)	\$505,447.82	\$0.00	\$505,447.82	-166.74%
	FUND: EDUCATION - 10	(\$26,669,604.53)	(\$1,530,558.55)	(\$25,555,713.38)	(\$1,113,891.15)	\$0.00	(\$1,113,891.15)	4.18%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$66.33)	(\$835.37)	\$835.37	\$0.00	\$835.37	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$48.96)	(\$188.09)	\$188.09	\$0.00	\$188.09	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$115.29)	(\$1,023.46)	\$1,023.46	\$0.00	\$1,023.46	0.00%
	Grand Total:	(\$26,669,604.53)	(\$1,530,673.84)	(\$25,556,736.84)	(\$1,112,867.69)	\$0.00	(\$1,112,867.69)	4.17%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,746,925.22)	\$0.00	(\$1,563,266.21)	(\$183,659.01)	\$0.00	(\$183,659.01)	10.51%
10.4.1342.0000.100.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$49,907.42)	\$49,907.42	\$0.00	\$49,907.42	0.00%
10.4.1510.0000.100.1000	INTEREST	(\$50,000.00)	(\$26,350.43)	(\$129,486.99)	\$79,486.99	\$0.00	\$79,486.99	-158.97%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$150,012.50)	(\$1,650,112.50)	\$0.50	\$0.00	\$0.50	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	\$0.00	(\$55,775.46)	\$3,775.46	\$0.00	\$3,775.46	-7.26%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$125,000.00)	(\$3,753.68)	(\$3,753.68)	(\$121,246.32)	\$0.00	(\$121,246.32)	97.00%
10.4.4998.0000.100.1000	FEDERAL OTHER	\$0.00	\$0.00	(\$5,046.00)	\$5,046.00	\$0.00	\$5,046.00	0.00%
10.4.4505.0000.259.4000	WIA	\$0.00	(\$55,127.05)	(\$343,863.82)	\$343,863.82	\$0.00	\$343,863.82	0.00%
10.4.4950.0000.259.1000	DHS STEP	\$0.00	(\$23,063.17)	(\$344,274.70)	\$344,274.70	\$0.00	\$344,274.70	0.00%
10.4.4950.0000.259.1020	DHS STEP	\$0.00	\$0.00	(\$372,458.75)	\$372,458.75	\$0.00	\$372,458.75	0.00%
10.4.4950.0000.259.4000	DHS STEP	\$0.00	\$0.00	(\$259,904.94)	\$259,904.94	\$0.00	\$259,904.94	0.00%
10.4.4950.0000.259.4020	DHS STEP	\$0.00	\$0.00	\$176,848.25	(\$176,848.25)	\$0.00	(\$176,848.25)	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$10,031,398.28)	(\$65,294.88)	(\$9,670,415.51)	(\$360,982.77)	\$0.00	(\$360,982.77)	3.60%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$103,295.34)	\$103,295.34	\$0.00	\$103,295.34	0.00%
10.4.1322.0000.302.1020	SUMMER TUITION	\$0.00	\$0.00	(\$433.15)	\$433.15	\$0.00	\$433.15	0.00%
10.4.1342.0000.302.1000	SCHOOL TUITION	\$0.00	(\$682.40)	(\$682.40)	\$682.40	\$0.00	\$682.40	0.00%
10.4.1342.0000.302.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$245.30)	\$245.30	\$0.00	\$245.30	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	(\$40,995.73)	(\$1,067,207.20)	\$1,067,207.20	\$0.00	\$1,067,207.20	0.00%
10.4.1342.0000.430.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$118,142.21)	\$118,142.21	\$0.00	\$118,142.21	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$5,410,949.73)	\$23,607.96	(\$3,708,220.44)	(\$1,702,729.29)	\$0.00	(\$1,702,729.29)	31.47%
10.4.1342.0000.440.1000	ECE Classroom	(\$275,684.05)	(\$5,821.37)	(\$206,318.76)	(\$69,365.29)	\$0.00	(\$69,365.29)	25.16%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$187,027.51)	(\$15,849.57)	(\$132,741.49)	(\$54,286.02)	\$0.00	(\$54,286.02)	29.03%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	\$0.00	\$405.89	(\$405.89)	\$0.00	(\$405.89)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$1,836,536.80)	\$55,621.66	(\$1,662,246.99)	(\$174,289.81)	\$0.00	(\$174,289.81)	9.49%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$334,606.06)	(\$207,752.82)	(\$207,752.82)	(\$126,853.24)	\$0.00	(\$126,853.24)	37.91%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$32,029.29)	\$32,029.29	\$0.00	\$32,029.29	0.00%
10.4.1342.0000.455.1000	ED HS	(\$672,042.35)	(\$294,832.41)	(\$569,758.54)	(\$102,283.81)	\$0.00	(\$102,283.81)	15.22%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$74,951.07)	\$0.00	\$0.00	(\$74,951.07)	\$0.00	(\$74,951.07)	100.00%
10.4.4505.0000.459.4000	UNDESIGNATED	\$0.00	\$0.00	(\$53,568.42)	\$53,568.42	\$0.00	\$53,568.42	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$314,407.49)	\$0.00	\$0.00	(\$314,407.49)	\$0.00	(\$314,407.49)	100.00%
10.4.1342.0000.533.1000	SCHOOL TUITION	(\$224,488.76)	\$0.00	\$0.00	(\$224,488.76)	\$0.00	(\$224,488.76)	100.00%
10.4.1322.0000.542.1020	SUMMER TUITION	\$0.00	\$0.00	(\$42,064.06)	\$42,064.06	\$0.00	\$42,064.06	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,520,319.42)	(\$671,199.16)	(\$2,208,449.12)	(\$311,870.30)	\$0.00	(\$311,870.30)	12.37%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$472,148.54)	\$472,148.54	\$0.00	\$472,148.54	0.00%
10.4.1342.0000.542.1100	SCHOOL TUITION	\$0.00	\$0.00	(\$2,218.98)	\$2,218.98	\$0.00	\$2,218.98	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	\$0.00	(\$60,423.42)	\$2,423.42	\$0.00	\$2,423.42	-4.18%
10.4.1342.0000.571.1000	SCHOOL TUITION	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$588,931.79)	(\$48,688.00)	(\$635,657.00)	\$46,725.21	\$0.00	\$46,725.21	-7.93%
10.4.1342.0000.901.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$488.00)	\$488.00	\$0.00	\$488.00	0.00%
10.4.1342.0000.901.1100	SCHOOL TUITION	\$0.00	(\$185.00)	(\$185.00)	\$185.00	\$0.00	\$185.00	0.00%
10.4.2630.0000.901.1000	MANAGEMENT INFORMATION SERVIC	\$0.00	\$0.00	(\$245.07)	\$245.07	\$0.00	\$245.07	0.00%
10.4.2630.0000.901.1100	MANAGEMENT INFORMATION SERVIC	\$0.00	(\$180.00)	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4950.0000.903.4000	DHS STEP	(\$178,142.00)	\$0.00	\$0.00	(\$178,142.00)	\$0.00	(\$178,142.00)	100.00%
99.4.1510.0000.000.0000	INTEREST	\$0.00	(\$48.96)	(\$188.09)	\$188.09	\$0.00	\$188.09	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$66.33)	(\$835.37)	\$835.37	\$0.00	\$835.37	0.00%
Grand Total:		(\$26,669,604.53)	(\$1,530,673.84)	(\$25,556,736.84)	(\$1,112,867.69)	\$0.00	(\$1,112,867.69)	4.17%

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End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0400.0000.000.0000	UNDESIGNATED	\$0.00	\$4,951.41	\$6,835.13	(\$6,835.13)	\$0.00	(\$6,835.13)	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$12,000.00	\$65,234.23	\$289,891.41	(\$277,891.41)	\$0.00	(\$277,891.41)	-2315.76%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,707,454.31	\$1,257,924.53	\$6,942,181.49	\$765,272.82	\$1,575.29	\$763,697.53	9.91%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$187,678.56	\$247,894.62	(\$247,894.62)	\$82.80	(\$247,977.42)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$466,375.70	\$74,625.70	\$681,347.37	(\$214,971.67)	\$550.00	(\$215,521.67)	-46.21%
10.5.2100.0000.000.0000	UNDESIGNATED	\$13,220,580.05	\$2,592,743.09	\$12,770,090.25	\$450,489.80	\$0.00	\$450,489.80	3.41%
10.5.2200.0000.000.0000	UNDESIGNATED	\$319,537.00	\$51,619.35	\$263,878.93	\$55,658.07	\$0.00	\$55,658.07	17.42%
10.5.2300.0000.000.0000	UNDESIGNATED	\$666,258.06	\$65,265.78	\$654,200.66	\$12,057.40	\$55.41	\$12,001.99	1.80%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,596,017.09	\$145,809.82	\$1,351,090.87	\$244,926.22	\$5.66	\$244,920.56	15.35%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,033,480.62	\$67,722.43	\$806,915.33	\$226,565.29	\$232.95	\$226,332.34	21.90%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,081,901.70	\$86,521.24	\$776,945.28	\$304,956.42	\$5,417.99	\$299,538.43	27.69%
10.5.3000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$7,870.18	(\$7,870.18)	\$0.00	(\$7,870.18)	0.00%
10.5.3700.0000.000.0000	UNDESIGNATED	\$0.00	\$90,456.16	\$228,930.18	(\$228,930.18)	\$0.00	(\$228,930.18)	0.00%
10.5.4100.0000.000.0000	UNDESIGNATED	\$566,000.00	\$0.00	\$407,889.60	\$158,110.40	\$0.00	\$158,110.40	27.93%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$127.98	(\$127.98)	\$0.00	(\$127.98)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$393.13	\$8,224.20	(\$8,224.20)	\$0.00	(\$8,224.20)	0.00%
	FUND: EDUCATION - 10	\$26,669,604.53	\$4,690,945.43	\$25,444,313.48	\$1,225,291.05	\$7,920.10	\$1,217,370.95	4.56%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$8,993.00	(\$8,993.00)	\$0.00	(\$8,993.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$8,993.00	(\$8,993.00)	\$0.00	(\$8,993.00)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$674.80	(\$674.80)	\$174.80	(\$849.60)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$674.80	(\$674.80)	\$174.80	(\$849.60)	0.00%
Grand Total:		\$26,669,604.53	\$4,690,945.43	\$25,453,981.28	\$1,215,623.25	\$8,094.90	\$1,207,528.35	4.53%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0455.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4,951.41	\$6,835.13	(\$6,835.13)	\$0.00	(\$6,835.13)	0.00%
10.5.2510.4100.100.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
10.5.1200.1000.253.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$2,708.45	\$3,159.86	(\$3,159.86)	\$0.00	(\$3,159.86)	0.00%
10.5.1200.2110.253.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$40.62	\$47.39	(\$47.39)	\$0.00	(\$47.39)	0.00%
10.5.1200.2140.253.1100	MEDICARE	\$0.00	\$39.20	\$45.70	(\$45.70)	\$0.00	(\$45.70)	0.00%
10.5.1200.2210.253.1100	LIFE INSURANCE	\$0.00	\$1.38	\$2.07	(\$2.07)	\$0.00	(\$2.07)	0.00%
10.5.1200.2230.253.1100	DENTAL INSURANCE	\$0.00	\$14.09	\$21.14	(\$21.14)	\$0.00	(\$21.14)	0.00%
10.5.2630.7000.259.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$179.10	\$3,820.90	\$0.00	\$3,820.90	95.52%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$1,772.16	\$1,992.16	(\$1,992.16)	\$0.00	(\$1,992.16)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$2,411.79	(\$960.09)	\$0.00	(\$960.09)	-66.14%
10.5.2630.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$179.10	(\$179.10)	\$0.00	(\$179.10)	0.00%
10.5.2230.3196.302.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)	0.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$267.42	(\$267.42)	\$0.00	(\$267.42)	0.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$229.30	\$3,741.78	(\$3,741.78)	\$0.00	(\$3,741.78)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$934.08	(\$934.08)	\$0.00	(\$934.08)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$56.96	(\$56.96)	\$0.00	(\$56.96)	0.00%
10.5.1200.4199.302.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$27.30	(\$27.30)	\$0.00	(\$27.30)	0.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$3,475.00	\$0.00	(\$701.00)	\$4,176.00	\$0.00	\$4,176.00	120.17%
10.5.1322.1000.318.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$31,790.00	(\$31,790.00)	\$0.00	(\$31,790.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$6,600.00	\$6,600.00	(\$6,600.00)	\$0.00	(\$6,600.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$8,710.00	(\$8,710.00)	\$0.00	(\$8,710.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,630.00	\$3,630.00	(\$3,630.00)	\$0.00	(\$3,630.00)	0.00%
10.5.1322.2110.318.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.95	(\$4.95)	\$0.00	(\$4.95)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$416.10	(\$416.10)	\$0.00	(\$416.10)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$89.10	\$89.10	(\$89.10)	\$0.00	(\$89.10)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$410.85	(\$410.85)	\$0.00	(\$410.85)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$163.35	\$163.35	(\$163.35)	\$0.00	(\$163.35)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$566.06	(\$566.06)	\$0.00	(\$566.06)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$225.06	\$225.06	(\$225.06)	\$0.00	(\$225.06)	0.00%
10.5.1322.2140.318.1100	MEDICARE	\$0.00	\$0.00	\$4.41	(\$4.41)	\$0.00	(\$4.41)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$587.34	(\$587.34)	\$0.00	(\$587.34)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$147.95	\$147.95	(\$147.95)	\$0.00	(\$147.95)	0.00%
10.5.2130.2110.320.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.84	\$1.12	(\$1.12)	\$0.00	(\$1.12)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.83	\$1.11	(\$1.11)	\$0.00	(\$1.11)	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%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$10,792.00	\$77,048.75	(\$77,048.75)	\$0.00	(\$77,048.75)	0.00%
10.5.2130.3230.320.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$34.34	(\$34.34)	\$0.00	(\$34.34)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$56.32	\$431.92	(\$431.92)	\$0.00	(\$431.92)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$320.95	\$679.05	\$0.00	\$679.05	67.91%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$491.09	(\$491.09)	\$0.00	(\$491.09)	0.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$19,877.76	(\$14,877.76)	\$0.00	(\$14,877.76)	-297.56%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$276.15	\$723.85	\$0.00	\$723.85	72.39%
10.5.2570.3250.321.1100	ROOM RENTALS	\$4,500.00	\$493.24	\$5,654.88	(\$1,154.88)	\$0.00	(\$1,154.88)	-25.66%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	185 \$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$57.33	\$956.27	(\$956.27)	\$0.00	(\$956.27)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$83.11	\$4,228.29	\$271.71	\$0.00	\$271.71	6.04%
10.5.2131.4100.321.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$28.00	(\$28.00)	\$0.00	(\$28.00)	0.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$147.48	(\$147.48)	\$0.00	(\$147.48)	0.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$6,500.00	\$0.00	\$8,517.46	(\$2,017.46)	\$0.00	(\$2,017.46)	-31.04%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$800.00	\$0.00	\$30,100.00	(\$29,300.00)	\$0.00	(\$29,300.00)	-3662.50%
10.5.2630.3230.323.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$333.91	(\$333.91)	\$0.00	(\$333.91)	0.00%
10.5.2630.3230.323.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$549.61	(\$549.61)	\$0.00	(\$549.61)	0.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$57.33	\$942.43	(\$942.43)	\$0.00	(\$942.43)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$1,007.50	\$11,478.36	\$521.64	\$0.00	\$521.64	4.35%
10.5.2140.4100.323.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$118.50	(\$118.50)	\$0.00	(\$118.50)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$1,094.50	(\$1,094.50)	\$0.00	(\$1,094.50)	0.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$2,397.00	\$2,603.00	\$0.00	\$2,603.00	52.06%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$246.62	\$2,938.63	(\$438.63)	\$0.00	(\$438.63)	-17.55%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$57.33	\$942.43	(\$942.43)	\$0.00	(\$942.43)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$22.98	\$1,464.86	\$3,035.14	\$0.00	\$3,035.14	67.45%
10.5.2132.4199.324.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$235.84	(\$235.84)	\$0.00	(\$235.84)	0.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$565.00	\$435.00	\$0.00	\$435.00	43.50%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,933.99	(\$3,933.99)	\$0.00	(\$3,933.99)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$380.14	(\$80.14)	\$0.00	(\$80.14)	-26.71%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$750.00	\$51.98	\$880.71	(\$130.71)	\$0.00	(\$130.71)	-17.43%
10.5.2210.3325.326.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$57.33	\$942.43	(\$942.43)	\$0.00	(\$942.43)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$3,100.00	\$0.00	\$1,933.83	\$1,166.17	\$0.00	\$1,166.17	37.62%
10.5.2150.4104.326.1100	INK	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	\$180.00	\$0.00	\$100.00	\$80.00	\$0.00	\$80.00	44.44%
10.5.2150.4400.326.1100	PERIODICALS	\$800.00	\$0.00	\$1,815.41	(\$1,015.41)	\$0.00	(\$1,015.41)	-126.93%
10.5.2150.4400.326.1120	PERIODICALS	\$0.00	\$0.00	\$49.99	(\$49.99)	\$0.00	(\$49.99)	0.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$9,250.00	\$0.00	\$13,919.86	(\$4,669.86)	\$0.00	(\$4,669.86)	-50.48%
10.5.1200.3399.333.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$97.88	\$232.73	(\$232.73)	\$0.00	(\$232.73)	0.00%
10.5.1200.3399.333.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$46.69	(\$46.69)	\$0.00	(\$46.69)	0.00%
10.5.2230.3150.347.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$20,000.00	\$0.00	\$19,069.01	\$930.99	\$0.00	\$930.99	4.65%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$10,000.00	\$0.00	\$200.00	\$9,800.00	\$0.00	\$9,800.00	98.00%
10.5.1020.1000.360.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)	0.00%
10.5.1020.2130.360.1120	FICA	\$0.00	\$0.00	\$16.12	(\$16.12)	\$0.00	(\$16.12)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$0.00	\$2.90	(\$2.90)	\$0.00	(\$2.90)	0.00%
10.5.1020.2140.360.1120	MEDICARE	\$0.00	\$0.00	\$3.77	(\$3.77)	\$0.00	(\$3.77)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1020.3399.360.1120	TRAVEL LOCAL MILEAGE	\$0.00	186	\$0.00	\$5.75	\$0.00	(\$5.75)	0.00%
10.5.1200.3104.430.1100	MIS SERVICES	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%

LaGrange Area Dept. of Special Education

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10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,060.00	\$0.00	\$1,432.80	(\$372.80)	\$0.00	(\$372.80)	-35.17%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$1,556.79	(\$206.79)	\$0.00	(\$206.79)	-15.32%
10.5.2570.3250.430.1100	ROOM RENTALS	\$180,000.00	\$0.00	\$990.00	\$179,010.00	\$0.00	\$179,010.00	99.45%
10.5.2540.3251.430.1100	COPIER RENTAL	\$0.00	\$20.00	\$1,128.74	(\$1,128.74)	\$0.00	(\$1,128.74)	0.00%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$0.00	\$733.26	(\$733.26)	\$0.00	(\$733.26)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$6,500.00	\$0.00	\$64.69	\$6,435.31	\$0.00	\$6,435.31	99.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$7,500.00	\$236.02	\$11,181.09	(\$3,681.09)	\$132.96	(\$3,814.05)	-50.85%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.1200.4104.430.1100	INK	\$0.00	\$0.00	\$0.00	\$0.00	\$248.99	(\$248.99)	0.00%
10.5.1200.4118.430.1100	CURRICULUM	\$23,000.00	\$17.47	\$29,315.73	(\$6,315.73)	\$63.48	(\$6,379.21)	-27.74%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$593.83	\$206.17	25.77%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$674.82	\$125.18	\$0.00	\$125.18	15.65%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$743.71	\$56.29	\$0.00	\$56.29	7.04%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$687.20	\$112.80	\$0.00	\$112.80	14.10%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$92.52	\$707.48	\$0.00	\$707.48	88.44%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$1,000.00	\$0.00	\$940.40	\$59.60	\$0.00	\$59.60	5.96%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$897.73	(\$97.73)	\$0.00	(\$97.73)	-12.22%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,000.00	\$317.75	\$1,229.54	(\$229.54)	\$0.00	(\$229.54)	-22.95%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$151.28	\$648.72	\$0.00	\$648.72	81.09%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$6,600.00	\$0.00	\$863.33	\$5,736.67	\$0.00	\$5,736.67	86.92%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$0.00	\$94.76	\$224.71	(\$224.71)	\$0.00	(\$224.71)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$12,150.00	\$0.00	\$13,677.49	(\$1,527.49)	\$5,417.99	(\$6,945.48)	-57.16%
10.5.1200.1000.436.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$14,397.19	\$16,796.74	(\$16,796.74)	\$0.00	(\$16,796.74)	0.00%
10.5.1200.2110.436.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$215.99	\$251.99	(\$251.99)	\$0.00	(\$251.99)	0.00%
10.5.1200.2140.436.1100	MEDICARE	\$0.00	\$207.26	\$817.07	(\$817.07)	\$0.00	(\$817.07)	0.00%
10.5.1200.2210.436.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.1200.2220.436.1100	MEDICAL INSURANCE	\$0.00	\$620.66	\$930.99	(\$930.99)	\$0.00	(\$930.99)	0.00%
10.5.1200.2230.436.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$783.56	(\$783.56)	\$0.00	(\$783.56)	0.00%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$7,252.16	(\$5,902.16)	\$0.00	(\$5,902.16)	-437.20%
10.5.1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$730.25	(\$730.25)	\$0.00	(\$730.25)	0.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$245.97	\$254.03	\$0.00	\$254.03	50.81%
10.5.2630.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$272.93	(\$272.93)	\$0.00	(\$272.93)	0.00%
10.5.2630.3230.436.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$6.80	(\$6.80)	\$0.00	(\$6.80)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$224.20	\$2,570.40	\$147,429.60	\$0.00	\$147,429.60	98.29%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$64.69	\$6,535.31	\$0.00	\$6,535.31	99.02%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$49.63	\$347.64	\$1,902.36	\$0.00	\$1,902.36	84.55%
10.5.1342.3399.436.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$120.80	\$244.57	(\$244.57)	\$0.00	(\$244.57)	0.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$171.99	\$2,831.67	(\$2,081.67)	\$0.00	(\$2,081.67)	-277.56%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$291.44	(\$291.44)	\$0.00	(\$291.44)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	(\$8.73)	\$930.85	\$4,569.15	\$0.00	\$4,569.15	83.08%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$773.92	\$1,726.08	\$0.00	\$1,726.08	69.04%
10.5.1200.4104.436.1100	INK	\$7,000.00	\$0.00	\$2,821.62	\$4,178.38	\$63.13	\$4,115.25	58.79%
10.5.1200.4118.436.1100	CURRICULUM	\$13,000.00	\$0.00	\$9,837.44	\$3,162.56	\$0.00	\$3,162.56	24.33%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$600.00	\$0.00	\$639.64	(\$39.64)	\$0.00	(\$39.64)	-6.61%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$600.00	\$83.18	\$571.22	\$28.78	\$0.00	\$28.78	4.80%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$600.00	\$0.00	\$359.45	\$240.55	\$0.00	\$240.55	40.09%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$600.00	\$0.00	\$489.38	\$110.62	\$0.00	\$110.62	18.44%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$600.00	187	\$395.51	\$204.49	\$0.00	\$204.49	34.08%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$600.00	\$0.00	\$185.97	\$414.03	\$0.00	\$414.03	69.01%

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10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$600.00	\$0.00	\$187.08	\$412.92	\$0.00	\$412.92	68.82%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$600.00	\$0.00	\$29.70	\$570.30	\$0.00	\$570.30	95.05%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$600.00	\$0.00	\$58.42	\$541.58	\$0.00	\$541.58	90.26%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4199.436.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$95.94	(\$95.94)	\$0.00	(\$95.94)	0.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$180.00	\$245.00	\$0.00	\$245.00	57.65%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$6,300.00	\$660.00	\$6,606.79	(\$306.79)	\$0.00	(\$306.79)	-4.87%
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$20.75	\$679.25	\$0.00	\$679.25	97.04%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$387.19	\$112.81	\$0.00	\$112.81	22.56%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3250.445.1120	ROOM RENTALS	\$0.00	\$0.00	\$510.00	(\$510.00)	\$0.00	(\$510.00)	0.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$21,273.00	\$0.00	\$0.00	\$21,273.00	\$0.00	\$21,273.00	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$34.71	\$487.22	\$1,128.78	\$39.72	\$1,094.25	47.31%
10.5.1200.4104.445.1100	INK	\$1,300.00	\$0.00	\$140.43	\$1,159.57	\$65.32	\$1,094.25	84.17%
10.5.1200.4199.445.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$60.24	(\$60.24)	\$0.00	(\$60.24)	0.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2410.1000.453.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$12,187.99	\$14,219.33	(\$14,219.33)	\$0.00	(\$14,219.33)	0.00%
10.5.2410.2110.453.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$182.82	\$213.29	(\$213.29)	\$0.00	(\$213.29)	0.00%
10.5.2410.2140.453.1100	MEDICARE	\$0.00	\$176.28	\$205.51	(\$205.51)	\$0.00	(\$205.51)	0.00%
10.5.2410.2210.453.1100	LIFE INSURANCE	\$0.00	\$6.20	\$9.30	(\$9.30)	\$0.00	(\$9.30)	0.00%
10.5.2410.2230.453.1100	DENTAL INSURANCE	\$0.00	\$63.37	\$95.08	(\$95.08)	\$0.00	(\$95.08)	0.00%
10.5.1200.3100.453.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$195.00	(\$195.00)	\$0.00	(\$195.00)	0.00%
10.5.1200.3107.453.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,681.58	(\$3,681.58)	\$0.00	(\$3,681.58)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$956.38	\$543.62	\$0.00	\$543.62	36.24%
10.5.2570.3250.453.1100	ROOM RENTALS	\$126,730.00	\$0.00	\$33,159.80	\$93,570.20	\$0.00	\$93,570.20	73.83%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$171.99	\$2,824.09	(\$724.09)	\$0.00	(\$724.09)	-34.48%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$0.00	\$0.00	\$779.10	(\$779.10)	\$0.00	(\$779.10)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$5,116.74	\$4,883.26	\$9.06	\$4,874.20	48.74%
10.5.1200.4100.453.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$92.52	(\$92.52)	\$0.00	(\$92.52)	0.00%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$52.29	\$1,447.71	\$0.00	\$1,447.71	96.51%
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$477.72	\$8,841.90	(\$1,341.90)	\$0.00	(\$1,341.90)	-17.89%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$0.00	\$469.92	\$517.92	(\$517.92)	\$0.00	(\$517.92)	0.00%
10.5.1200.4199.453.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$21.35	(\$21.35)	\$0.00	(\$21.35)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$5,898.41	(\$898.41)	\$0.00	(\$898.41)	-17.97%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,122.79	\$2,122.79	(\$2,122.79)	\$0.00	(\$2,122.79)	0.00%
10.5.2410.1000.454.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,833.79	\$12,639.43	(\$12,639.43)	\$0.00	(\$12,639.43)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$31.84	\$31.84	(\$31.84)	\$0.00	(\$31.84)	0.00%
10.5.2410.2110.454.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$162.48	\$189.56	(\$189.56)	\$0.00	(\$189.56)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$30.16	\$30.16	(\$30.16)	\$0.00	(\$30.16)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2140.454.1100	MEDICARE	\$0.00	\$156.70	\$182.68	(\$182.68)	\$0.00	(\$182.68)	0.00%
10.5.2410.2210.454.1100	LIFE INSURANCE	\$0.00	\$5.52	\$8.28	(\$8.28)	\$0.00	(\$8.28)	0.00%
10.5.2410.2230.454.1100	DENTAL INSURANCE	\$0.00	\$56.32	\$84.50	(\$84.50)	\$0.00	(\$84.50)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$29.27	\$470.73	\$0.00	\$470.73	94.15%
10.5.2630.3230.454.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$118.40	(\$118.40)	\$0.00	(\$118.40)	0.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1322.3399.454.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$63.27	(\$63.27)	\$0.00	(\$63.27)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$233.52	(\$233.52)	\$0.00	(\$233.52)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$3,760.93	(\$2,760.93)	\$0.00	(\$2,760.93)	-276.09%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$8,589.00	(\$7,589.00)	\$0.00	(\$7,589.00)	-758.90%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3104.455.1100	MIS SERVICES	\$0.00	\$0.00	\$1,384.25	(\$1,384.25)	\$0.00	(\$1,384.25)	0.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$533.22	(\$33.22)	\$0.00	(\$33.22)	-6.64%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$69.00	\$1,431.00	\$0.00	\$1,431.00	95.40%
10.5.2570.3250.455.1100	ROOM RENTALS	\$66,782.00	\$0.00	\$0.00	\$66,782.00	\$0.00	\$66,782.00	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$64.69	\$935.31	\$0.00	\$935.31	93.53%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$4,032.38	(\$32.38)	\$2.72	(\$35.10)	-0.88%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$71.49	\$468.96	(\$468.96)	\$0.00	(\$468.96)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$5,000.00	\$314.02	\$4,700.19	\$299.81	\$0.00	\$299.81	6.00%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$0.00	\$45.47	\$114.77	(\$114.77)	\$0.00	(\$114.77)	0.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$2,700.00	\$5,300.00	\$0.00	\$5,300.00	66.25%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,725.00	\$30,900.00	(\$30,900.00)	\$0.00	(\$30,900.00)	0.00%
10.5.4950.1104.459.6100	AIDE SALARIES	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10.5.4950.1104.459.6110	AIDE SALARIES	\$0.00	\$0.00	\$666.00	(\$666.00)	\$0.00	(\$666.00)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$347.64	\$1,390.56	(\$1,390.56)	\$0.00	(\$1,390.56)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$468.38	\$1,809.92	(\$1,809.92)	\$0.00	(\$1,809.92)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$109.54	\$423.28	(\$423.28)	\$0.00	(\$423.28)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$4.60	\$46.00	(\$46.00)	\$0.00	(\$46.00)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$620.66	\$6,206.60	(\$6,206.60)	\$0.00	(\$6,206.60)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.47	\$465.15	(\$465.15)	\$0.00	(\$465.15)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$180.00	\$320.00	\$0.00	\$320.00	64.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
10.5.1400.6400.459.1100	DUES AND FEES	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$6,394.32	(\$394.32)	\$0.00	(\$394.32)	-6.57%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$440.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$640.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$100,000.00	\$0.00	\$43,130.00	\$56,870.00	\$0.00	\$56,870.00	56.87%
10.5.1200.1005.470.1100	STIPENDS-CERTIFIED	\$0.00	\$15,640.00	\$15,640.00	(\$15,640.00)	\$0.00	(\$15,640.00)	0.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$15,000.00	189 \$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.1200.1005.470.1120	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$75,000.00	\$0.00	\$11,750.00	\$63,250.00	\$0.00	\$63,250.00	84.33%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$720.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,240.00	\$1,240.00	(\$1,240.00)	\$0.00	(\$1,240.00)	0.00%
10.5.2540.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2540.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$352.50	\$352.50	(\$352.50)	\$0.00	(\$352.50)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$720.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.1200.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$159.60	\$159.60	(\$159.60)	\$0.00	(\$159.60)	0.00%
10.5.1200.2110.470.1120	TEACHER'S RETIREMENT (TRS)	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.5.1322.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$578.39	(\$578.39)	\$0.00	(\$578.39)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.60	\$6.60	(\$6.60)	\$0.00	(\$6.60)	0.00%
10.5.2215.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$9.60	\$9.60	(\$9.60)	\$0.00	(\$9.60)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$3.60	(\$3.60)	\$0.00	(\$3.60)	0.00%
10.5.1200.2120.470.1100	MUNICIPAL RETIREMENT	\$20,000.00	\$0.00	\$67.95	\$19,932.05	\$0.00	\$19,932.05	99.66%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$224.99	\$224.99	(\$224.99)	\$0.00	(\$224.99)	0.00%
10.5.1200.2120.470.1120	MUNICIPAL RETIREMENT	\$24,290.00	\$0.00	\$250.65	\$24,039.35	\$0.00	\$24,039.35	98.97%
10.5.1322.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$224.99	(\$224.99)	\$0.00	(\$224.99)	0.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$258.30	(\$258.30)	\$0.00	(\$258.30)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$32.40	\$32.40	(\$32.40)	\$0.00	(\$32.40)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$55.80	\$55.80	(\$55.80)	\$0.00	(\$55.80)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$7.20	\$7.20	(\$7.20)	\$0.00	(\$7.20)	0.00%
10.5.1200.2130.470.1100	FICA	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
10.5.1200.2130.470.1110	FICA	\$0.00	\$304.22	\$304.22	(\$304.22)	\$0.00	(\$304.22)	0.00%
10.5.1200.2130.470.1120	FICA	\$74.00	\$0.00	\$341.05	(\$267.05)	\$0.00	(\$267.05)	-360.88%
10.5.1322.2130.470.1110	FICA	\$0.00	\$0.00	\$309.99	(\$309.99)	\$0.00	(\$309.99)	0.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$452.60	(\$452.60)	\$0.00	(\$452.60)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$42.52	\$42.52	(\$42.52)	\$0.00	(\$42.52)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$75.52	\$75.52	(\$75.52)	\$0.00	(\$75.52)	0.00%
10.5.2540.2130.470.1100	FICA	\$0.00	\$9.06	\$9.06	(\$9.06)	\$0.00	(\$9.06)	0.00%
10.5.2540.2130.470.1111	FICA	\$0.00	\$21.86	\$21.86	(\$21.86)	\$0.00	(\$21.86)	0.00%
10.5.2610.2130.470.1110	FICA	\$0.00	\$44.64	\$44.64	(\$44.64)	\$0.00	(\$44.64)	0.00%
10.5.1200.2140.470.1100	MEDICARE	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$0.00	\$223.37	\$223.37	(\$223.37)	\$0.00	(\$223.37)	0.00%
10.5.1200.2140.470.1120	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.1322.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$217.51	(\$217.51)	\$0.00	(\$217.51)	0.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$645.83	(\$645.83)	\$0.00	(\$645.83)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$9.95	\$9.95	(\$9.95)	\$0.00	(\$9.95)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$17.66	\$17.66	(\$17.66)	\$0.00	(\$17.66)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$2.12	\$2.12	(\$2.12)	\$0.00	(\$2.12)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$6.38	\$6.38	(\$6.38)	\$0.00	(\$6.38)	0.00%
10.5.2215.2140.470.1110	MEDICARE	\$0.00	\$9.14	\$9.14	(\$9.14)	\$0.00	(\$9.14)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$3.48	(\$3.48)	\$0.00	(\$3.48)	0.00%
10.5.2540.2140.470.1100	MEDICARE	\$114.00	\$0.00	\$145.39	(\$31.39)	\$0.00	(\$31.39)	-27.54%
10.5.2540.2140.470.1111	MEDICARE	\$0.00	\$5.11	\$5.11	(\$5.11)	\$0.00	(\$5.11)	0.00%
10.5.2610.2140.470.1110	MEDICARE	\$0.00	\$10.44	\$10.44	(\$10.44)	\$0.00	(\$10.44)	0.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
		\$2,048.00	190	\$0.00	\$2,048.00	\$0.00	\$2,048.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$4,095.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$1,495.00	\$0.00	\$1,485.40	\$9.60	\$0.00	\$9.60	0.64%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$156.94	\$313.88	(\$313.88)	\$0.00	(\$313.88)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$52,740.00	\$0.00	\$0.00	\$52,740.00	\$0.00	\$52,740.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$56.02	\$1,443.98	\$0.00	\$1,443.98	96.27%
10.5.1322.4100.470.1110	ESY OFFICE SUPPLIES LESS \$499	\$0.00	\$724.24	\$724.24	(\$724.24)	\$82.80	(\$807.04)	0.00%
10.5.1200.4100.471.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$87.42	\$87.42	(\$87.42)	\$0.00	(\$87.42)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$580.00	\$580.00	(\$580.00)	\$0.00	(\$580.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$38,075.00	\$38,075.00	(\$38,075.00)	\$0.00	(\$38,075.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,100.00	\$6,100.00	(\$6,100.00)	\$0.00	(\$6,100.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$28,030.30	\$28,030.30	(\$28,030.30)	\$0.00	(\$28,030.30)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$8.70	\$8.70	(\$8.70)	\$0.00	(\$8.70)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$335.85	\$335.85	(\$335.85)	\$0.00	(\$335.85)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$729.65	\$729.65	(\$729.65)	\$0.00	(\$729.65)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$2,658.14	\$2,658.14	(\$2,658.14)	\$0.00	(\$2,658.14)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$8.41	\$8.41	(\$8.41)	\$0.00	(\$8.41)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$1,033.06	\$1,033.06	(\$1,033.06)	\$0.00	(\$1,033.06)	0.00%
10.5.1322.1104.535.1110	AIDE SALARIES	\$0.00	\$0.00	\$4,346.66	(\$4,346.66)	\$0.00	(\$4,346.66)	0.00%
10.5.1322.1104.535.1111	AIDE SALARIES	\$0.00	\$3,918.07	\$3,918.07	(\$3,918.07)	\$0.00	(\$3,918.07)	0.00%
10.5.1322.2110.535.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$18.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	0.00%
10.5.1322.2120.535.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$195.61	(\$195.61)	\$0.00	(\$195.61)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$122.32	\$122.32	(\$122.32)	\$0.00	(\$122.32)	0.00%
10.5.1322.2130.535.1110	FICA	\$0.00	\$0.00	\$266.28	(\$266.28)	\$0.00	(\$266.28)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$165.36	\$165.36	(\$165.36)	\$0.00	(\$165.36)	0.00%
10.5.1322.2140.535.1110	MEDICARE	\$0.00	\$0.00	\$62.28	(\$62.28)	\$0.00	(\$62.28)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$55.85	\$55.85	(\$55.85)	\$0.00	(\$55.85)	0.00%
10.5.1207.0000.542.1100	UNDESIGNATED	\$0.00	\$0.00	(\$65.00)	\$65.00	\$0.00	\$65.00	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$82,599.88	\$82,599.88	(\$82,599.88)	\$0.00	(\$82,599.88)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$20,750.00	(\$16,147.53)	\$25,336.25	(\$4,586.25)	\$0.00	(\$4,586.25)	-22.10%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$25,000.00	\$2,228.00	\$26,736.00	(\$1,736.00)	\$0.00	(\$1,736.00)	-6.94%
10.5.1207.3106.542.1100	LADSE INTERNAL TRANSFER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$275.00	\$1,075.00	\$0.00	\$1,075.00	79.63%
10.5.1207.3120.542.1120	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	\$82.50	(\$82.50)	\$0.00	(\$82.50)	0.00%
10.5.1207.3190.542.1100	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$1,485.00	\$56,694.45	(\$56,694.45)	\$0.00	(\$56,694.45)	0.00%
10.5.1207.3196.542.1020	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$2,675.20	(\$2,675.20)	\$0.00	(\$2,675.20)	0.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$62.09	\$2,937.91	\$0.00	\$2,937.91	97.93%
10.5.1207.3250.542.1100	ROOM RENTALS	\$465,000.00	\$0.00	\$456,415.39	\$8,584.61	\$0.00	\$8,584.61	1.85%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,100.00	\$61.81	\$2,439.47	(\$339.47)	\$0.00	(\$339.47)	-16.17%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$18,350.00	\$466.82	\$3,187.56	\$15,162.44	\$0.00	\$15,162.44	82.63%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$429.00	\$721.00	\$200.00	\$521.00	45.30%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$700.56	(\$700.56)	\$0.00	(\$700.56)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$12.00	\$4,791.55	(\$1,691.55)	\$0.00	(\$1,691.55)	-54.57%

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Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

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

From Date: 6/1/2021 To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.3900.542.1120	SOFTWARE LICENSES	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$661.72	\$661.72	\$1,338.28	\$0.00	\$1,338.28	66.91%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$4,200.00	\$0.00	\$4,674.21	(\$474.21)	\$0.00	(\$474.21)	-11.29%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$409.56	\$1,196.18	\$550.00	\$0.00	(\$1,196.18)	0.00%
10.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	\$0.00	(\$550.00)	\$287.44	\$0.00	\$550.00	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	(\$117.05)	\$512.56	(\$83.99)	\$0.00	\$287.44	35.93%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$83.99	(\$83.99)	\$0.00	(\$83.99)	0.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$20,206.28	\$20,206.28	(\$20,206.28)	\$0.00	(\$20,206.28)	0.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$13,455.39	(\$3,455.39)	\$0.00	(\$3,455.39)	-34.55%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$3,280.00	(\$3,280.00)	\$0.00	(\$3,280.00)	0.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$4,400.00	\$0.00	(\$3,280.00)	\$0.00	(\$3,280.00)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1207.1104.571.1111	AIDE SALARIES	\$3,000.00	\$0.00	\$4,400.00	(\$4,400.00)	\$0.00	(\$4,400.00)	0.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$3,996.93	\$3,996.93	\$0.00	\$0.00	\$3,000.00	100.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$49.20	(\$3,996.93)	\$0.00	(\$3,996.93)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$33.00	\$33.00	\$184.80	\$0.00	\$184.80	78.97%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$33.00)	0.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$278.86	\$278.86	\$333.00	\$0.00	\$333.00	100.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	(\$278.86)	\$0.00	(\$278.86)	0.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$370.61	\$370.61	\$188.00	\$0.00	\$188.00	100.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$370.61	(\$370.61)	\$0.00	(\$370.61)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$118.34	\$47.48	\$238.52	\$0.00	\$238.52	83.40%
10.5.1207.2220.571.1110	LIFE INSURANCE	\$0.00	\$0.00	\$118.34	(\$118.34)	\$0.00	(\$118.34)	0.00%
10.5.1207.2230.571.1110	MEDICAL INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.3399.571.1110	DENTAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.3705.1000.704.2100	TRAVEL LOCAL MILEAGE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.2130.571.1111	SALARIES, CERTIFIED STAFF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.3705.2140.704.2100	MEDICARE	\$0.00	\$4,666.80	\$18,667.20	(\$18,667.20)	\$0.00	(\$18,667.20)	0.00%
10.5.1200.4100.704.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$67.68	\$270.72	(\$270.72)	\$0.00	(\$270.72)	0.00%
10.5.3000.4100.704.2090	OFFICE SUPPLIES LESS \$499	\$0.00	\$113.55	\$113.55	(\$113.55)	\$0.00	(\$113.55)	0.00%
10.5.1207.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
10.5.3705.6600.704.2100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,520.80	(\$3,520.80)	\$0.00	(\$3,520.80)	0.00%
10.5.4120.6600.704.2100	FLOW THOUGH	\$0.00	\$0.00	\$4,349.38	(\$4,349.38)	\$0.00	(\$4,349.38)	0.00%
10.5.1000.4199.773.1100	FLOW THOUGH	\$0.00	\$85,608.13	\$209,878.71	(\$209,878.71)	\$0.00	(\$209,878.71)	0.00%
10.5.1200.4199.773.1100	PPE/Covid Supplies	\$566,000.00	\$0.00	\$407,889.60	\$158,110.40	\$0.00	\$158,110.40	27.93%
10.5.1200.4199.773.1120	PPE/Covid Supplies	\$0.00	\$0.00	\$9,558.21	(\$9,558.21)	\$0.00	(\$9,558.21)	0.00%
10.5.1207.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$6,871.24	(\$6,871.24)	\$0.00	(\$6,871.24)	0.00%
10.5.1400.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$990.08	(\$990.08)	\$0.00	(\$990.08)	0.00%
10.5.2540.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$439.08	(\$439.08)	\$0.00	(\$439.08)	0.00%
10.5.2570.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$52.80	(\$52.80)	\$0.00	(\$52.80)	0.00%
10.5.2630.4199.773.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$329.05	(\$329.05)	\$0.00	(\$329.05)	0.00%
10.5.2570.3250.900.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$190.00	(\$190.00)	\$0.00	(\$190.00)	0.00%
10.5.2630.3251.900.1100	ROOM RENTALS	\$0.00	\$0.00	\$73.00	(\$73.00)	\$0.00	(\$73.00)	0.00%
10.5.1200.4100.900.1100	COPIER RENTAL	\$0.00	\$18,840.65	\$238,143.50	(\$238,143.50)	\$0.00	(\$238,143.50)	0.00%
10.5.2540.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$710.31	(\$710.31)	\$0.00	(\$710.31)	0.00%
10.5.1200.4199.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,435.64	(\$2,435.64)	\$156.08	(\$2,591.72)	0.00%
10.5.2210.1000.901.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$449.53	(\$449.53)	\$0.00	(\$449.53)	0.00%
10.5.2210.1005.901.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$59.98	(\$59.98)	\$0.00	(\$59.98)	0.00%
	STIPENDS-CERTIFIED	\$25,000.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
			\$12,618.00	\$26,052.00	(\$1,052.00)	\$0.00	(\$1,052.00)	-4.21%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.1105.901.1100	STIPENDS- NON CERTIFIED	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.00%
10.5.2130.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.63	\$4.83	(\$4.83)	\$0.00	(\$4.83)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$356.39	\$448.01	(\$448.01)	\$0.00	(\$448.01)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$124.73	\$124.73	(\$124.73)	\$0.00	(\$124.73)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$163.59	\$163.59	(\$163.59)	\$0.00	(\$163.59)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.60	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$210.19	\$296.76	(\$296.76)	\$0.00	(\$296.76)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$0.00	\$5,862.28	(\$5,862.28)	\$0.00	(\$5,862.28)	0.00%
10.5.2510.2210.901.1120	LIFE INSURANCE	\$0.00	\$0.00	\$1,813.84	(\$1,813.84)	\$0.00	(\$1,813.84)	0.00%
10.5.2510.2220.901.1100	MEDICAL INSURANCE	\$0.00	\$0.00	(\$1,020.00)	\$1,020.00	\$0.00	\$1,020.00	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$1,606.01	\$3,121.02	(\$3,121.02)	\$0.00	(\$3,121.02)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$1,800.00	\$3,375.00	\$16,625.00	\$0.00	\$16,625.00	83.13%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$190.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$2,930.00	\$461.35	\$592.36	\$2,337.64	\$0.00	\$2,337.64	79.78%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$6,056.00	\$4,744.00	\$0.00	\$4,744.00	43.93%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$8,300.00	\$0.00	\$11,570.29	(\$3,270.29)	\$0.00	(\$3,270.29)	-39.40%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$22,760.10	\$129,930.53	(\$129,630.53)	\$0.00	(\$129,630.53)	-43210.18%
10.5.2550.3100.901.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$27.05	\$447.05	(\$447.05)	\$0.00	(\$447.05)	0.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	100.00%
10.5.2630.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2640.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$5,600.00	\$0.00	\$294.42	\$5,305.58	\$0.00	\$5,305.58	94.74%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$19.50	\$23.40	(\$23.40)	\$0.00	(\$23.40)	0.00%
10.5.1000.3102.901.1020	ADMINSTRATIVE FEES/BUILDING	\$0.00	\$0.00	\$18,272.04	(\$18,272.04)	\$0.00	(\$18,272.04)	0.00%
10.5.2540.3102.901.1020	ADMINSTRATIVE FEES/BUILDING	\$0.00	\$0.00	\$2,380.62	(\$2,380.62)	\$0.00	(\$2,380.62)	0.00%
10.5.2320.3104.901.1100	MIS SERVICES	\$0.00	\$3,393.00	\$3,393.00	(\$3,393.00)	\$0.00	(\$3,393.00)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$4,403.93	(\$4,403.93)	\$0.00	(\$4,403.93)	0.00%
10.5.2630.3104.901.1120	MIS SERVICES	\$0.00	\$0.00	\$20.98	(\$20.98)	\$0.00	(\$20.98)	0.00%
10.5.2640.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
10.5.2210.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$384.00	(\$384.00)	\$0.00	(\$384.00)	0.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$45,372.40	(\$45,172.40)	\$0.00	(\$45,172.40)	-22586.20%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$3,744.75	\$5,688.00	(\$5,088.00)	\$0.00	(\$5,088.00)	-848.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$37,000.00	(\$50.00)	\$19,250.00	\$17,750.00	\$0.00	\$17,750.00	47.97%
10.5.2630.3161.901.1100	COMPUTER LINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$0.00	\$7,210.00	(\$1,810.00)	\$0.00	(\$1,810.00)	-33.52%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$1,100.00	\$8,957.50	(\$5,957.50)	\$0.00	(\$5,957.50)	-198.58%
10.5.2630.3190.901.1100	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$5,242.62	\$5,242.62	(\$5,242.62)	\$0.00	(\$5,242.62)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$48.00	(\$48.00)	\$0.00	(\$48.00)	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$591.73	(\$591.73)	\$0.00	(\$591.73)	0.00%
10.5.2630.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$130.00	(\$130.00)	\$0.00	(\$130.00)	0.00%
10.5.2640.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$10.75	(\$10.75)	\$0.00	(\$10.75)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$28,000.00	\$162.68	\$1,964.08	\$26,035.92	\$0.00	\$26,035.92	92.99%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$6.98	\$793.02	\$0.00	\$793.02	99.13%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$121.00	\$23,880.48	\$6,119.52	\$0.00	\$6,119.52	20.40%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$400.00	\$0.00	\$22.80	\$377.20	\$0.00	\$377.20	94.30%
10.5.2630.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$54.44	(\$54.44)	\$0.00	(\$54.44)	0.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%

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Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

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

From Date: 6/1/2021 To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$158.80	\$3,337.66	(\$1,337.66)	\$0.00	(\$1,337.66)	-66.88%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	100.00%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$81,100.00	\$896.40	\$21,285.08	\$59,814.92	\$0.00	\$59,814.92	73.75%
10.5.2210.3325.901.1120	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$570.00	(\$570.00)	\$0.00	(\$570.00)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$60,000.00	\$0.00	\$225.00	\$59,775.00	\$0.00	\$59,775.00	99.63%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$60.48	\$1,009.52	\$0.00	\$1,009.52	94.35%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$60.00	\$22.55	\$22.55	\$37.45	\$0.00	\$37.45	62.42%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$42.24	\$56.33	(\$56.33)	\$0.00	(\$56.33)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$6,000.00	\$372.62	\$6,655.40	(\$655.40)	\$0.00	(\$655.40)	-10.92%
10.5.2630.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$110.84	(\$110.84)	\$0.00	(\$110.84)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$1,634.64	(\$1,134.64)	\$0.00	(\$1,134.64)	-226.93%
10.5.2640.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$21.00	(\$21.00)	\$0.00	(\$21.00)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$0.00	\$461.73	\$38.27	\$0.00	\$38.27	7.65%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIK	\$2,000.00	\$177.40	\$917.68	\$1,082.32	\$0.00	\$1,082.32	54.12%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2640.3801.901.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,000.00	\$0.00	\$156,828.00	(\$29,828.00)	\$0.00	(\$29,828.00)	-23.49%
10.5.1200.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$6,165.11	(\$4,965.11)	\$0.00	(\$4,965.11)	-413.76%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	(\$500.00)	\$1,408.85	\$1,791.15	\$0.00	\$1,791.15	55.97%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$47.82	(\$47.82)	\$0.00	(\$47.82)	0.00%
10.5.2410.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$444.48	\$444.48	(\$244.48)	\$55.41	(\$299.89)	-149.95%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$0.00	\$0.00	\$0.00	\$5.66	(\$5.66)	0.00%
10.5.2510.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$300.00	\$0.00	\$0.00	\$300.00	\$147.90	\$152.10	50.70%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$14.51	(\$14.51)	\$0.00	(\$14.51)	0.00%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$15,957.00	\$2,026.06	\$23,303.55	(\$7,346.55)	\$85.05	(\$7,431.60)	-46.57%
10.5.2570.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$5,859.62)	\$5,859.62	\$0.00	\$5,859.62	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$107.72	(\$107.72)	\$0.00	(\$107.72)	0.00%
10.5.2630.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$60.00	\$192.55	\$580.46	(\$520.46)	\$0.00	(\$520.46)	-867.43%
10.5.2320.4101.901.1100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$7.00	(\$7.00)	\$0.00	(\$7.00)	0.00%
10.5.2630.4104.901.1100	INK	\$0.00	\$70.00	\$136.87	(\$136.87)	\$0.00	(\$136.87)	0.00%
10.5.2630.4104.901.1120	INK	\$0.00	\$0.00	\$37.26	(\$37.26)	\$0.00	(\$37.26)	0.00%
10.5.2210.4300.901.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$52.39	(\$52.39)	\$0.00	(\$52.39)	0.00%
10.5.2540.4400.901.1120	LIBRARY BOOKS	\$0.00	\$0.00	\$38.97	(\$38.97)	\$0.00	(\$38.97)	0.00%
10.5.2540.4600.901.1100	PERIODICALS	\$3,750.00	\$205.53	\$6,482.23	(\$2,732.23)	\$0.00	(\$2,732.23)	-72.86%
10.5.2215.4700.901.1100	ELECTRICITY	\$0.00	\$0.00	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2540.5400.901.1100	SYSTEMS SOFTWARE	\$0.00	\$3,504.90	\$42,573.97	(\$42,573.97)	\$0.00	(\$42,573.97)	0.00%
10.5.2210.6400.901.1100	EQUIPMENT OVER \$5,000	\$2,000.00	\$0.00	\$884.99	\$1,115.01	\$0.00	\$1,115.01	55.75%
10.5.2320.6400.901.1100	DUES AND FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2630.6400.901.1100	DUES AND FEES	\$9,435.00	\$175.00	\$2,898.00	\$6,537.00	\$0.00	\$6,537.00	69.28%
10.5.2215.7000.901.1100	DUES AND FEES	\$700.00	\$0.00	\$394.00	\$306.00	\$0.00	\$306.00	43.71%
	EQUIPMENT \$500 TO \$4999	\$150.00	\$0.00	\$119.80	\$30.20	\$0.00	\$30.20	20.13%
		\$2,400.00	\$1,075.69	\$1,119.80	\$30.20	\$0.00	\$30.20	20.13%
				(\$26.31)	\$2,426.31	\$0.00	\$2,426.31	101.10%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$372.10	\$2,152.90	\$0.00	\$2,152.90	85.26%
10.5.1400.1170.902.6220	SALARY-STUDENT	\$1,087.95	\$0.00	\$0.00	\$1,087.95	\$0.00	\$1,087.95	100.00%
10.5.2130.2110.902.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.63	\$4.83	(\$4.83)	\$0.00	(\$4.83)	0.00%
10.5.1200.2120.902.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.09	\$0.72	(\$0.72)	\$0.00	(\$0.72)	0.00%
10.5.1200.2130.902.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.12	\$0.96	(\$0.96)	\$0.00	(\$0.96)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.12	\$0.96	(\$0.96)	\$0.00	(\$0.96)	0.00%
10.5.1200.2140.902.1100	FICA	\$0.00	\$0.17	\$1.22	(\$1.22)	\$0.00	(\$1.22)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.03	\$0.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.07	\$0.33	(\$0.33)	\$0.00	(\$0.33)	0.00%
10.5.2410.2240.902.1100	MEDICARE	\$0.00	\$0.60	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
10.5.2630.3050.902.1100	LONGTERM CARE	\$0.00	\$6,424.01	\$14,251.76	(\$14,251.76)	\$0.00	(\$14,251.76)	0.00%
10.5.2630.3050.902.1120	APPS AND SOFTWARE	\$11,640.00	\$154.55	\$18,187.95	(\$6,547.95)	\$0.00	(\$6,547.95)	-56.25%
10.5.2215.3099.902.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$273.29	(\$273.29)	\$0.00	(\$273.29)	0.00%
10.5.1400.3100.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$11,410.08	(\$10,210.08)	\$0.00	(\$10,210.08)	-850.84%
10.5.2320.3101.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$0.00	\$6,382.44	\$16,017.56	\$0.00	\$16,017.56	71.51%
10.5.2510.3107.902.1100	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1400.3141.902.6110	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$372.00	\$2,028.00	\$0.00	\$2,028.00	84.50%
10.5.2630.3150.902.1120	STUDENT STIPENDS	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	100.00%
10.5.2630.3161.902.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	\$135.20	(\$135.20)	\$0.00	(\$135.20)	0.00%
10.5.2320.3170.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3172.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$21,640.00	(\$40.00)	\$0.00	(\$40.00)	-0.19%
10.5.2320.3180.902.1100	TREASURER'S FEE	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	100.00%
10.5.2540.3196.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.2640.3196.902.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$1,268.00	(\$1,268.00)	\$0.00	(\$1,268.00)	0.00%
10.5.1400.3230.902.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$43.00	(\$43.00)	\$0.00	(\$43.00)	0.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.80	\$24.20	\$0.00	\$24.20	96.80%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.2540.3230.902.1100	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	\$0.00	\$484.00	\$484.00	(\$484.00)	\$0.00	(\$484.00)	0.00%
10.5.2215.3251.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$156.36	\$1,443.64	\$0.00	\$1,443.64	90.23%
10.5.2570.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.1400.3310.902.1100	COPIER RENTAL	\$8,000.00	\$635.20	\$13,350.58	(\$5,350.58)	\$0.00	(\$5,350.58)	-66.88%
10.5.2320.3322.902.1100	PUPIL TRANSPORTATION	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
10.5.1200.3399.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.11	\$16.81	(\$16.81)	\$0.00	(\$16.81)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.12	\$17.03	(\$17.03)	\$0.00	(\$17.03)	0.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1400.3400.902.6110	TRAVEL LOCAL MILEAGE	\$240.00	\$11.10	\$11.10	\$228.90	\$0.00	\$228.90	95.38%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$42.24	\$56.33	(\$56.33)	\$0.00	(\$56.33)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	COMMUNICATION-TELEPHONE	\$24,000.00	\$690.68	\$11,286.92	\$12,713.08	\$0.00	\$12,713.08	52.97%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3400.902.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$443.32	(\$443.32)	\$0.00	(\$443.32)	0.00%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$1,502.88	\$1,497.12	\$0.00	\$1,497.12	49.90%
10.5.1400.3500.902.6110	MARKETING	\$0.00	\$0.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)	0.00%
10.5.4950.3500.902.6100	MARKETING	\$387.50	\$0.00	\$908.35	(\$520.85)	\$0.00	(\$520.85)	-134.41%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
10.5.1400.3600.902.6110	PRINTING AND BINDING	\$2,000.00	\$0.00	\$1,846.91	\$153.09	\$0.00	\$153.09	7.65%
10.5.1400.3800.902.6110	UNEMPLOYMENT	\$92.50	\$0.00	\$0.00	\$92.50	\$0.00	\$92.50	100.00%
10.5.2640.3801.902.1120	UNEMPLOYMENT SERVICE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2640.3801.902.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$1,320.00	(\$1,320.00)	\$0.00	(\$1,320.00)	0.00%
10.5.2320.3822.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
10.5.2320.3900.902.1100	INSURANCE	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
10.5.1400.4100.902.1100	SOFTWARE LICENSES	\$66,400.00	\$0.00	\$1,640.00	\$64,760.00	\$0.00	\$64,760.00	97.53%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$695.00	\$695.00	(\$695.00)	\$0.00	(\$695.00)	0.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$167.90	\$57.10	\$0.00	\$57.10	25.38%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$405.00	\$45.00	\$0.00	\$45.00	10.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2320.4100.902.1120	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$22.30	\$777.70	\$0.00	\$777.70	97.21%
10.5.2510.4100.902.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$22.30	(\$22.30)	\$0.00	(\$22.30)	0.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$331.68	\$868.32	\$0.00	\$868.32	72.36%
10.5.2630.4100.902.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$57.98	(\$57.98)	\$0.00	(\$57.98)	0.00%
10.5.4950.4100.902.6100	OFFICE SUPPLIES LESS \$499	\$240.00	\$0.00	\$1,715.53	(\$1,475.53)	\$0.00	(\$1,475.53)	-614.80%
10.5.4950.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$27.99	(\$27.99)	\$0.00	(\$27.99)	0.00%
10.5.1400.4101.902.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$31.87)	\$31.87	\$0.00	\$31.87	0.00%
10.5.2320.4101.902.1100	SUPPLIES-MEETINGS	\$0.00	\$104.81	\$104.81	(\$104.81)	\$0.00	(\$104.81)	0.00%
10.5.4505.4101.902.6100	SUPPLIES-MEETINGS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.5.4505.4101.902.6110	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$71.45	(\$71.45)	\$0.00	(\$71.45)	0.00%
10.5.2630.4104.902.1100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$7.98	(\$7.98)	\$0.00	(\$7.98)	0.00%
10.5.2630.4104.902.1120	INK	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10.5.2215.4700.902.1100	INK	\$0.00	\$0.00	\$192.71	(\$192.71)	\$0.00	(\$192.71)	0.00%
10.5.1400.6400.902.6110	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$209.53	(\$209.53)	\$0.00	(\$209.53)	0.00%
10.5.2320.6400.902.1100	DUES AND FEES	\$50.00	\$0.00	\$216.00	\$34.00	\$0.00	\$34.00	13.60%
10.5.2630.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.1400.7000.902.6110	DUES AND FEES	\$600.00	\$0.00	\$1,656.45	\$1,143.55	\$0.00	\$1,143.55	40.84%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$479.20	\$120.80	\$0.00	\$120.80	20.13%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2630.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1400.1100.903.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$874.58	\$7,125.42	\$0.00	\$7,125.42	89.07%
10.5.1400.1170.903.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$38.45	(\$38.45)	\$0.00	(\$38.45)	0.00%
10.5.4950.2110.903.6100	SALARY-STUDENT	\$0.00	\$755.44	\$11,788.84	(\$11,788.84)	\$0.00	(\$11,788.84)	0.00%
10.5.1200.2120.903.1100	TEACHER'S RETIREMENT (TRS)	\$20,671.05	\$0.00	\$21,636.05	(\$965.00)	\$0.00	(\$965.00)	-4.67%
10.5.1200.2120.903.6100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$9.80	(\$9.80)	\$0.00	(\$9.80)	0.00%
10.5.1200.2130.903.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.80	\$14.40	(\$14.40)	\$0.00	(\$14.40)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$1.80	\$14.40	(\$14.40)	\$0.00	(\$14.40)	0.00%
10.5.1200.2140.903.1100	FICA	\$0.00	\$2.47	\$19.73	(\$19.73)	\$0.00	(\$19.73)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$2.47	\$19.73	(\$19.73)	\$0.00	(\$19.73)	0.00%
	MEDICARE	\$0.00	\$0.57	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%
		\$0.00	\$0.57	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2140.903.6110	MEDICARE							
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$10.95	\$170.94	(\$170.94)	\$0.00	(\$170.94)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$9.20	(\$9.20)	\$0.00	(\$9.20)	0.00%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$11,400.00	\$0.00	\$4,484.98	\$6,915.02	\$0.00	\$6,915.02	60.66%
10.5.1400.3100.903.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10.5.2550.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	\$0.00	\$367.50	(\$367.50)	\$0.00	(\$367.50)	0.00%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$15,675.00	(\$10,200.00)	(\$38,020.00)	\$53,695.00	\$0.00	\$53,695.00	342.55%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$15.19	\$459.81	\$0.00	\$459.81	96.80%
10.5.1400.3250.903.1100	ROOM RENTALS	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,299.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$2,299.00	100.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$40.15	\$53.52	(\$53.52)	\$0.00	(\$53.52)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$40.15	\$53.52	(\$53.52)	\$0.00	(\$53.52)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,375.00	\$0.00	\$534.80	\$1,840.20	\$0.00	\$1,840.20	77.48%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$950.60	\$1,139.40	\$0.00	\$1,139.40	54.52%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$481.88	\$573.09	(\$573.09)	\$0.00	(\$573.09)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$0.00	\$0.00	\$1,323.28	(\$1,323.28)	\$0.00	(\$1,323.28)	0.00%
10.5.4505.3500.903.1100	MARKETING	\$7,362.50	\$0.00	\$1,249.00	\$6,113.50	\$0.00	\$6,113.50	83.04%
10.5.4505.3500.903.6110	MARKETING	\$0.00	\$0.00	(\$249.00)	\$249.00	\$0.00	\$249.00	0.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$0.00	\$0.00	\$249.00	(\$249.00)	\$0.00	(\$249.00)	0.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$550.00	\$685.00	55.47%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$4,275.00	\$0.00	\$2,635.00	\$1,640.00	\$0.00	\$1,640.00	38.36%
10.5.4950.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	100.00%
10.5.4950.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$58.96	\$58.96	(\$58.96)	\$0.00	(\$58.96)	0.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$0.00	\$28.47	\$28.47	(\$28.47)	\$0.00	(\$28.47)	0.00%
10.5.4950.4118.903.6110	CURRICULUM	\$380.00	\$0.00	\$173.98	\$206.02	\$0.00	\$206.02	54.22%
10.5.1400.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00	(\$4,800.00)	0.00%
10.5.4950.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$320.00	(\$320.00)	\$0.00	(\$320.00)	0.00%
10.5.4950.4400.903.6110	PERIODICALS	\$0.00	\$200.89	\$1,878.83	(\$1,878.83)	\$0.00	(\$1,878.83)	0.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$3,420.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$183,000.00	\$0.00	\$730.55	\$2,689.45	\$0.00	\$2,689.45	78.64%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$2,745.00	\$0.00	\$72,902.63	\$110,097.37	\$0.00	\$110,097.37	60.16%
10.5.2115.2140.904.1100	MEDICARE	\$2,653.50	\$0.00	\$1,093.44	\$1,651.56	\$0.00	\$1,651.56	60.17%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$276.00	\$0.00	\$1,048.82	\$1,604.68	\$0.00	\$1,604.68	60.47%
10.5.2115.2220.904.1100	MEDICAL INSURANCE	\$27,201.10	\$0.00	\$111.35	\$164.65	\$0.00	\$164.65	59.66%
10.5.2540.1100.905.1100	DENTAL INSURANCE	\$1,490.16	\$0.00	\$0.00	\$27,201.10	\$0.00	\$27,201.10	100.00%
10.5.2540.2120.905.1100	SALARIES, NON CERTIFIED STAFF	\$20,600.00	\$7,609.13	\$60,656.74	\$352.18	\$0.00	\$352.18	23.63%
10.5.2570.2120.905.1100	MUNICIPAL RETIREMENT	\$927.00	\$208.56	\$1,668.48	(\$40,056.74)	\$0.00	(\$40,056.74)	-194.45%
10.5.2540.2130.905.1100	MUNICIPAL RETIREMENT	\$0.00	\$5.07	\$40.56	(\$741.48)	\$0.00	(\$741.48)	-79.99%
10.5.2570.2130.905.1100	FICA	\$1,277.20	\$467.55	\$3,718.59	(\$40.56)	\$0.00	(\$40.56)	0.00%
10.5.2540.2140.905.1100	FICA	\$0.00	\$6.87	\$54.72	(\$2,441.39)	\$0.00	(\$2,441.39)	-191.15%
10.5.2570.2140.905.1100	MEDICARE	\$298.70	\$109.35	\$869.68	(\$54.72)	\$0.00	(\$54.72)	0.00%
10.5.2540.2210.905.1100	MEDICARE	\$0.00	\$1.60	\$12.76	(\$570.98)	\$0.00	(\$570.98)	-191.16%
10.5.2540.2220.905.1100	LIFE INSURANCE	\$138.00	\$4.60	\$46.00	\$92.00	\$0.00	\$92.00	66.67%
10.5.2540.2230.905.1100	MEDICAL INSURANCE	\$16,811.74	\$1,550.73	\$15,508.83	\$1,102.91	\$0.00	\$1,102.91	6.64%
	DENTAL INSURANCE	\$1,269.63	\$114.20	\$1,142.00	\$127.63	\$0.00	\$127.63	10.05%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Print accounts with zero balance

From Date: 6/1/2021

To Date: 6/30/2021

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,019.81	\$20,079.15	(\$20,079.15)	\$0.00	(\$20,079.15)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$11,883.68	\$14,913.33	(\$14,913.33)	\$0.00	(\$14,913.33)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$256,738.04	\$19,147.47	\$120,263.55	\$136,474.49	\$0.00	\$136,474.49	53.16%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$534.77	\$671.11	(\$671.11)	\$0.00	(\$671.11)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$11,553.21	\$1,087.56	\$6,315.51	\$5,237.70	\$0.00	\$5,237.70	45.34%
10.5.1200.2130.906.1100	FICA	\$0.00	\$718.04	\$894.69	(\$894.69)	\$0.00	(\$894.69)	0.00%
10.5.1207.2130.906.1100	FICA	\$15,917.76	\$1,411.45	\$7,587.40	\$8,330.36	\$0.00	\$8,330.36	52.33%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$167.94	\$209.26	(\$209.26)	\$0.00	(\$209.26)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$3,722.70	\$330.12	\$1,774.67	\$1,948.03	\$0.00	\$1,948.03	52.33%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$13.80	\$20.70	(\$20.70)	\$0.00	(\$20.70)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$18.40	\$301.30	\$1,078.70	\$0.00	\$1,078.70	78.17%
10.5.1200.2220.906.1100	MEDICAL INSURANCE	\$0.00	\$1,241.32	\$1,861.98	(\$1,861.98)	\$0.00	(\$1,861.98)	0.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$108,514.32	\$5,202.66	\$62,580.88	\$45,933.44	\$0.00	\$45,933.44	42.33%
10.5.1200.2230.906.1100	DENTAL INSURANCE	\$0.00	\$92.94	\$139.46	(\$139.46)	\$0.00	(\$139.46)	0.00%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$7,766.64	\$374.58	\$4,539.34	\$3,227.30	\$0.00	\$3,227.30	41.55%
10.5.1207.2110.907.1100	SALARIES, CERTIFIED STAFF	\$437,776.99	\$95,035.32	\$380,688.37	\$57,088.62	\$0.00	\$57,088.62	13.04%
10.5.1207.2140.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,566.65	\$1,425.42	\$5,710.86	\$855.79	\$0.00	\$855.79	13.03%
10.5.1207.2210.907.1100	MEDICARE	\$6,347.77	\$1,368.41	\$5,419.18	\$928.59	\$0.00	\$928.59	14.63%
10.5.1207.2220.907.1100	LIFE INSURANCE	\$2,690.00	\$67.94	\$687.88	\$2,002.12	\$0.00	\$2,002.12	74.43%
10.5.1207.2230.907.1100	MEDICAL INSURANCE	\$33,718.25	\$2,553.27	\$25,918.71	\$7,799.54	\$0.00	\$7,799.54	23.13%
10.5.2510.1000.908.1100	DENTAL INSURANCE	\$2,386.20	\$183.69	\$1,867.05	\$519.15	\$0.00	\$519.15	21.76%
10.5.2510.2110.908.1100	SALARIES, CERTIFIED STAFF	\$100,000.00	\$12,499.93	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2510.2140.908.1100	TEACHER'S RETIREMENT (TRS)	\$11,740.00	\$1,612.64	\$12,901.19	(\$1,161.19)	\$0.00	(\$1,161.19)	-9.89%
10.5.2570.2140.908.1100	MEDICARE	\$1,450.00	\$180.87	\$1,468.25	(\$18.25)	\$0.00	(\$18.25)	-1.26%
10.5.2510.2210.908.1100	MEDICARE	\$0.00	\$3.58	\$4.77	(\$4.77)	\$0.00	(\$4.77)	0.00%
10.5.2510.2220.908.1100	LIFE INSURANCE	\$2,000.00	\$21.12	\$211.20	\$1,788.80	\$0.00	\$1,788.80	89.44%
10.5.2510.2230.908.1100	MEDICAL INSURANCE	\$25,889.74	\$2,442.98	\$24,429.98	\$1,459.76	\$0.00	\$1,459.76	5.64%
10.5.2570.3399.908.1100	DENTAL INSURANCE	\$25,889.74	\$2,442.98	\$24,429.98	\$1,459.76	\$0.00	\$1,459.76	5.64%
10.5.2570.3400.908.1100	TRAVEL LOCAL MILEAGE	\$1,796.61	\$176.12	\$1,761.38	\$35.23	\$0.00	\$35.23	1.96%
10.5.2640.1100.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2640.2120.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2640.2130.909.1100	MUNICIPAL RETIREMENT	\$89,897.95	\$11,237.20	\$89,897.95	\$0.00	\$0.00	\$0.00	0.00%
10.5.2640.2140.909.1100	FICA	\$4,045.41	\$505.68	\$4,045.44	(\$0.03)	\$0.00	(\$0.03)	0.00%
10.5.2640.2210.909.1100	MEDICARE	\$5,573.67	\$696.31	\$5,508.11	\$65.56	\$0.00	\$65.56	1.18%
10.5.2640.2220.909.1100	LIFE INSURANCE	\$1,303.52	\$162.85	\$1,288.18	\$15.34	\$0.00	\$15.34	1.18%
10.5.2640.2230.909.1100	MEDICAL INSURANCE	\$138.00	\$13.80	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2640.3399.909.1100	DENTAL INSURANCE	\$25,889.74	\$1,379.94	\$19,051.64	\$6,838.10	\$0.00	\$6,838.10	26.41%
10.5.2640.3400.909.1100	TRAVEL LOCAL MILEAGE	\$1,796.61	\$176.12	\$1,761.38	\$35.23	\$0.00	\$35.23	1.96%
10.5.2410.1000.910.1100	COMMUNICATION-TELEPHONE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.2110.910.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2210.2140.910.1100	TEACHER'S RETIREMENT (TRS)	\$125,722.06	\$0.00	\$0.00	\$125,722.06	\$0.00	\$125,722.06	100.00%
10.5.2410.2140.910.1100	MEDICARE	\$14,759.77	\$0.00	\$0.00	\$14,759.77	\$0.00	\$14,759.77	100.00%
10.5.2410.2210.910.1100	MEDICARE	\$0.00	\$1.93	\$15.40	(\$15.40)	\$0.00	(\$15.40)	0.00%
10.5.2410.2220.910.1100	LIFE INSURANCE	\$1,822.97	\$0.00	\$0.00	\$1,822.97	\$0.00	\$1,822.97	100.00%
10.5.2410.2230.910.1100	MEDICAL INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3399.910.1100	DENTAL INSURANCE	\$8,111.64	\$0.00	\$0.00	\$8,111.64	\$0.00	\$8,111.64	100.00%
10.5.2610.1100.911.1100	TRAVEL LOCAL MILEAGE	\$593.07	\$0.00	\$0.00	\$593.07	\$0.00	\$593.07	100.00%
10.5.2610.1100.911.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
	SALARIES, NON CERTIFIED STAFF	\$415,717.92	\$32,072.74	\$269,821.60	\$145,896.32	\$0.00	\$145,896.32	35.10%
		\$0.00	\$0.00	\$2,418.45	(\$2,418.45)	\$0.00	(\$2,418.45)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2610.1100.911.3200	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,771.28	\$2,361.71	(\$2,361.71)	\$0.00	(\$2,361.71)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$18,707.31	\$1,443.24	\$12,141.58	\$6,565.73	\$0.00	\$6,565.73	35.10%
10.5.2610.2120.911.3200	MUNICIPAL RETIREMENT	\$0.00	\$79.71	\$106.28	(\$106.28)	\$0.00	(\$106.28)	0.00%
10.5.2610.2130.911.1100	FICA	\$25,774.51	\$1,914.76	\$15,968.51	\$9,806.00	\$0.00	\$9,806.00	38.05%
10.5.2610.2130.911.1120	FICA	\$0.00	\$0.00	\$149.94	(\$149.94)	\$0.00	(\$149.94)	0.00%
10.5.2610.2130.911.3200	FICA	\$0.00	\$104.87	\$139.00	(\$139.00)	\$0.00	(\$139.00)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,027.91	\$447.85	\$3,734.84	\$2,293.07	\$0.00	\$2,293.07	38.04%
10.5.2610.2140.911.1120	MEDICARE	\$0.00	\$0.00	\$35.07	(\$35.07)	\$0.00	(\$35.07)	0.00%
10.5.2610.2140.911.3200	MEDICARE	\$0.00	\$24.52	\$32.50	(\$32.50)	\$0.00	(\$32.50)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$23.74	\$240.12	\$1,139.88	\$0.00	\$1,139.88	82.60%
10.5.2610.2210.911.3200	LIFE INSURANCE	\$0.00	\$0.32	\$0.48	(\$0.48)	\$0.00	(\$0.48)	0.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$182,424.56	\$11,609.61	\$120,055.03	\$62,369.53	\$0.00	\$62,369.53	34.19%
10.5.2610.2220.911.3200	MEDICAL INSURANCE	\$0.00	\$465.22	\$697.86	(\$697.86)	\$0.00	(\$697.86)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$13,619.82	\$836.70	\$8,658.75	\$4,961.07	\$0.00	\$4,961.07	36.43%
10.5.2610.2230.911.3200	DENTAL INSURANCE	\$0.00	\$34.26	\$51.39	(\$51.39)	\$0.00	(\$51.39)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$11,359.79	\$15,146.38	(\$15,146.38)	\$0.00	(\$15,146.38)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$44,514.54	\$0.00	\$71,868.16	(\$27,353.62)	\$0.00	(\$27,353.62)	-61.45%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)	\$0.00	(\$1,280.00)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$511.18	\$681.57	(\$681.57)	\$0.00	(\$681.57)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$2,003.15	\$0.00	\$3,233.94	(\$1,230.79)	\$0.00	(\$1,230.79)	-61.44%
10.5.1400.2130.912.1100	FICA	\$0.00	\$677.16	\$898.35	(\$898.35)	\$0.00	(\$898.35)	0.00%
10.5.1400.2130.912.6100	FICA	\$2,759.90	\$0.00	\$4,226.45	(\$1,466.55)	\$0.00	(\$1,466.55)	-53.14%
10.5.1400.2130.912.6220	FICA	\$0.00	\$0.00	\$79.36	(\$79.36)	\$0.00	(\$79.36)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$158.38	\$210.11	(\$210.11)	\$0.00	(\$210.11)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$645.46	\$0.00	\$988.44	(\$342.98)	\$0.00	(\$342.98)	-53.14%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$0.00	\$18.56	(\$18.56)	\$0.00	(\$18.56)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$9.20	\$92.00	(\$92.00)	\$0.00	(\$92.00)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2210.912.6100	MEDICAL INSURANCE	\$0.00	\$1,903.82	\$2,855.74	(\$2,855.74)	\$0.00	(\$2,855.74)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$6,489.31	\$0.00	\$17,182.64	(\$10,693.33)	\$0.00	(\$10,693.33)	-164.78%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$146.04	\$219.09	(\$219.09)	\$0.00	(\$219.09)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$474.46	\$0.00	\$1,241.85	(\$767.39)	\$0.00	(\$767.39)	-161.74%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$55,556.93	\$6,944.66	\$55,556.93	\$0.00	\$0.00	\$55,556.93	100.00%
10.5.2320.2130.913.1100	FICA	\$2,500.06	\$312.51	\$2,500.08	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.5.2570.2130.913.1100	FICA	\$3,444.53	\$410.25	\$3,253.45	\$191.08	\$0.00	\$191.08	5.55%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$6.64	\$52.75	(\$52.75)	\$0.00	(\$52.75)	0.00%
10.5.2570.2140.913.1100	MEDICARE	\$805.58	\$95.93	\$760.84	\$44.74	\$0.00	\$44.74	5.55%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$1.56	\$12.36	(\$12.36)	\$0.00	(\$12.36)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$2,100.00	\$5.28	\$59.02	\$2,040.98	\$0.00	\$2,040.98	97.19%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$25,889.74	\$2,442.98	\$24,429.98	\$1,459.76	\$0.00	\$1,459.76	5.64%
10.5.2570.3400.913.1100	COMMUNICATION-TELEPHONE	\$1,796.61	\$176.12	\$1,761.38	\$35.23	\$0.00	\$35.23	1.96%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$169,744.00	\$21,217.93	\$169,744.00	\$0.00	\$0.00	\$169,744.00	100.00%
10.5.2320.2140.914.1100	MEDICARE	\$19,927.95	\$2,737.32	\$21,898.56	(\$1,970.61)	\$0.00	(\$1,970.61)	-9.89%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,461.29	\$313.61	\$2,506.28	(\$44.99)	\$0.00	(\$44.99)	-1.83%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$2,000.00	\$31.68	\$311.52	\$1,688.48	\$0.00	\$1,688.48	84.42%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$16,611.74	\$1,550.73	\$15,508.83	\$1,102.91	\$0.00	\$1,102.91	6.64%
10.5.2320.3399.914.1100	TRAVEL LOCAL MILEAGE	\$1,269.63	\$114.20	\$1,142.00	\$127.63	\$0.00	\$127.63	10.05%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$450.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00%
		\$629,703.73	\$60,915.57	\$561,613.55	\$68,090.18	\$0.00	\$68,090.18	10.81%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 From Date: 6/1/2021 To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1100.915.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$609.18	(\$609.18)	\$0.00	(\$609.18)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$85,996.49	\$102,406.88	(\$102,406.88)	\$0.00	(\$102,406.88)	0.00%
10.5.1207.1104.915.1120	AIDE SALARIES	\$0.00	\$0.00	\$19.55	(\$19.55)	\$0.00	(\$19.55)	0.00%
10.5.1207.2110.915.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.62	(\$4.62)	\$0.00	(\$4.62)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$28,336.67	\$6,611.10	\$29,867.17	(\$1,530.50)	\$0.00	(\$1,530.50)	-5.40%
10.5.1207.2130.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$28.29	(\$28.29)	\$0.00	(\$28.29)	0.00%
10.5.1207.2130.915.1120	FICA	\$39,041.63	\$8,894.75	\$38,994.71	\$46.92	\$0.00	\$46.92	0.12%
10.5.1207.2140.915.1100	FICA	\$0.00	\$0.00	\$38.98	(\$38.98)	\$0.00	(\$38.98)	0.00%
10.5.1207.2140.915.1120	MEDICARE	\$0.00	\$0.00	\$9,123.87	\$6.83	\$0.00	\$6.83	0.07%
10.5.1207.2210.915.1100	MEDICARE	\$9,130.70	\$2,080.10	\$9.11	(\$9.11)	\$0.00	(\$9.11)	0.00%
10.5.1207.2220.915.1100	LIFE INSURANCE	\$2,070.00	\$69.00	\$713.00	\$1,357.00	\$0.00	\$1,357.00	65.56%
10.5.1207.2230.915.1100	MEDICAL INSURANCE	\$106,821.41	\$10,872.28	\$107,984.90	(\$1,163.49)	\$0.00	(\$1,163.49)	-1.09%
10.5.1207.3399.915.1100	DENTAL INSURANCE	\$7,685.92	\$806.12	\$7,972.84	(\$286.92)	\$0.00	(\$286.92)	-3.73%
10.5.2131.1000.916.1000	TRAVEL LOCAL MILEAGE	\$0.00	\$387.80	\$1,914.17	(\$1,914.17)	\$0.00	(\$1,914.17)	0.00%
10.5.2131.1000.916.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$395.89	(\$171,873.31)	\$171,873.31	\$0.00	\$171,873.31	0.00%
10.5.2570.1005.916.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$28,614.08	\$211,016.72	(\$211,016.72)	\$0.00	(\$211,016.72)	0.00%
10.5.2131.1100.916.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2131.2120.916.1000	SALARIES, NON CERTIFIED STAFF	\$2,634,664.84	\$512,274.22	\$2,522,395.26	\$112,269.58	\$0.00	\$112,269.58	4.26%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$0.00	\$17.82	\$17.82	(\$17.82)	\$0.00	(\$17.82)	0.00%
10.5.2570.2120.916.1100	MUNICIPAL RETIREMENT	\$118,559.92	\$24,217.43	\$114,046.49	\$4,513.43	\$0.00	\$4,513.43	3.81%
10.5.2131.2130.916.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
10.5.2131.2130.916.1100	FICA	\$0.00	\$24.54	\$24.54	(\$24.54)	\$0.00	(\$24.54)	0.00%
10.5.2570.2130.916.1100	FICA	\$163,349.22	\$32,702.06	\$150,934.39	\$12,414.83	\$0.00	\$12,414.83	7.60%
10.5.2131.2140.916.1100	MEDICARE	\$0.00	\$0.00	\$34.49	(\$34.49)	\$0.00	(\$34.49)	0.00%
10.5.2570.2140.916.1100	MEDICARE	\$0.00	\$5.74	\$5.74	(\$5.74)	\$0.00	(\$5.74)	0.00%
10.5.2131.2210.916.1100	MEDICARE	\$38,202.64	\$7,648.17	\$35,299.79	\$2,902.85	\$0.00	\$2,902.85	7.60%
10.5.2131.2220.916.1100	LIFE INSURANCE	\$0.00	\$0.00	\$8.07	(\$8.07)	\$0.00	(\$8.07)	0.00%
10.5.2131.2230.916.1100	MEDICAL INSURANCE	\$5,796.00	\$529.00	\$5,324.50	\$471.50	\$0.00	\$471.50	8.13%
10.5.2131.3399.916.1100	DENTAL INSURANCE	\$393,515.27	\$44,522.07	\$423,612.44	(\$30,097.17)	\$0.00	(\$30,097.17)	-7.65%
10.5.1200.1100.917.1100	TRAVEL LOCAL MILEAGE	\$28,441.01	\$3,085.50	\$29,327.34	(\$886.33)	\$0.00	(\$886.33)	-3.12%
10.5.1200.1104.917.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$84.72	\$694.03	(\$694.03)	\$0.00	(\$694.03)	0.00%
10.5.1200.2110.917.1100	AIDE SALARIES	\$1,513,443.27	\$0.00	\$1,022,256.01	\$491,187.26	\$0.00	\$491,187.26	32.45%
10.5.1200.2120.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$227,383.53	\$292,869.27	(\$292,869.27)	\$0.00	(\$292,869.27)	0.00%
10.5.1200.2130.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$9.54	\$91.32	(\$91.32)	\$0.00	(\$91.32)	0.00%
10.5.1200.2140.917.1100	FICA	\$68,104.95	\$10,039.67	\$58,530.96	\$9,573.99	\$0.00	\$9,573.99	14.06%
10.5.1200.2210.917.1100	MEDICARE	\$93,833.48	\$13,461.94	\$75,318.00	\$18,515.48	\$0.00	\$18,515.48	19.73%
10.5.1200.2220.917.1100	LIFE INSURANCE	\$21,944.93	\$3,157.56	\$17,702.55	\$4,242.38	\$0.00	\$4,242.38	19.33%
10.5.1200.2230.917.1100	MEDICAL INSURANCE	\$11,040.00	\$350.66	\$3,237.50	\$7,802.50	\$0.00	\$7,802.50	70.67%
10.5.1200.3399.917.1100	DENTAL INSURANCE	\$418,409.36	\$36,251.21	\$350,679.06	\$67,730.30	\$0.00	\$67,730.30	16.19%
10.5.2132.1000.918.1100	TRAVEL LOCAL MILEAGE	\$30,398.95	\$2,948.58	\$28,588.15	\$22.83	\$0.00	\$22.83	0.00%
10.5.2570.1005.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$16,433.82	(\$16,433.82)	\$0.00	(\$16,433.82)	0.00%
10.5.2132.1100.918.1100	STIPENDS-CERTIFIED	\$0.00	\$14,086.14	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2132.2120.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,175,152.70	\$243,070.32	\$1,142,777.42	\$32,375.28	\$0.00	\$32,375.28	2.75%
10.5.2570.2120.918.1100	MUNICIPAL RETIREMENT	\$52,881.87	\$11,572.10	\$52,164.70	\$717.17	\$0.00	\$717.17	1.36%
10.5.2132.2130.918.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)	0.00%
10.5.2570.2130.918.1100	FICA	\$72,859.47	\$15,532.31	\$67,730.92	\$5,128.55	\$0.00	\$5,128.55	7.04%
10.5.2132.2140.918.1100	FICA	\$0.00	\$0.00	\$36.99	(\$36.99)	\$0.00	(\$36.99)	0.00%
10.5.2570.2140.918.1100	MEDICARE	\$17,039.71	\$3,632.54	\$15,840.32	\$1,199.39	\$0.00	\$1,199.39	7.04%
	MEDICARE	\$0.00	\$0.00	\$8.65	(\$8.65)	\$0.00	(\$8.65)	0.00%

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Report: rptGLGenRpt

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.2210.918.1100	LIFE INSURANCE							
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$2,622.00	\$193.20	\$1,980.30	\$641.70	\$0.00	\$641.70	24.47%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$185,685.60	\$18,930.01	\$194,986.18	(\$9,300.58)	\$0.00	(\$9,300.58)	-5.01%
10.5.2132.3107.918.1100	CONTRACTUAL SERVICES	\$14,425.74	\$1,501.14	\$15,369.83	(\$944.09)	\$0.00	(\$944.09)	-6.54%
10.5.2132.3107.918.1120	CONTRACTUAL SERVICES	\$0.00	\$3,150.00	\$35,700.00	(\$35,700.00)	\$0.00	(\$35,700.00)	0.00%
10.5.2210.3325.918.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00)	0.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$50.50	\$230.96	(\$230.96)	\$0.00	(\$230.96)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,664.21	\$8,885.60	(\$8,885.60)	\$0.00	(\$8,885.60)	0.00%
10.5.2130.2110.919.1100	TEACHER'S RETIREMENT (TRS)	\$228,554.47	\$17,303.78	\$182,857.27	\$45,697.20	\$0.00	\$45,697.20	19.99%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$5.32	(\$5.32)	\$0.00	(\$5.32)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$299.91	\$399.88	(\$399.88)	\$0.00	(\$399.88)	0.00%
10.5.2132.2130.919.1100	FICA	\$10,284.95	\$778.67	\$8,228.63	\$2,056.32	\$0.00	\$2,056.32	19.99%
10.5.2410.2130.919.1100	FICA	\$0.00	\$413.40	\$548.38	(\$548.38)	\$0.00	(\$548.38)	0.00%
10.5.2130.2140.919.1100	MEDICARE	\$14,170.38	\$1,067.63	\$11,201.90	\$2,968.48	\$0.00	\$2,968.48	20.95%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$0.00	\$5.32	(\$5.32)	\$0.00	(\$5.32)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$0.00	\$96.68	\$128.25	(\$128.25)	\$0.00	(\$128.25)	0.00%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$3,314.04	\$249.68	\$2,619.85	\$694.19	\$0.00	\$694.19	20.95%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$0.00	\$6.90	\$10.35	(\$10.35)	\$0.00	(\$10.35)	0.00%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$414.00	\$20.70	\$265.65	\$148.35	\$0.00	\$148.35	35.83%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$1,221.50	\$1,832.25	(\$1,832.25)	\$0.00	(\$1,832.25)	0.00%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$77,669.22	\$3,664.48	\$45,243.53	\$32,425.69	\$0.00	\$32,425.69	41.75%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$0.00	\$88.06	\$132.09	(\$132.09)	\$0.00	(\$132.09)	0.00%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$5,389.82	\$264.20	\$3,266.81	\$2,123.01	\$0.00	\$2,123.01	39.39%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.1207.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$13,072.13	\$17,429.54	(\$17,429.54)	\$0.00	(\$17,429.54)	0.00%
10.5.2110.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,891.47	\$15,855.26	(\$15,855.26)	\$0.00	(\$15,855.26)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,995.97	\$2,661.33	(\$2,661.33)	\$0.00	(\$2,661.33)	0.00%
10.5.2150.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$3,954.20	\$5,272.26	(\$5,272.26)	\$0.00	(\$5,272.26)	0.00%
10.5.1207.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$754,085.64	\$72,661.39	\$787,383.45	(\$33,297.81)	\$0.00	(\$33,297.81)	-4.42%
10.5.2110.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$196.08	\$1,568.64	(\$1,568.64)	\$0.00	(\$1,568.64)	0.00%
10.5.2130.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$178.38	\$1,427.04	(\$1,427.04)	\$0.00	(\$1,427.04)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.77	\$13.57	(\$13.57)	\$0.00	(\$13.57)	0.00%
10.5.2150.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$29.94	\$239.52	(\$239.52)	\$0.00	(\$239.52)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$59.31	\$474.48	(\$474.48)	\$0.00	(\$474.48)	0.00%
10.5.1200.2140.920.1100	TEACHER'S RETIREMENT (TRS)	\$11,311.28	\$2,881.67	\$23,053.43	(\$11,742.15)	\$0.00	(\$11,742.15)	-103.81%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.56	\$2.08	(\$2.08)	\$0.00	(\$2.08)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$186.87	\$248.39	(\$248.39)	\$0.00	(\$248.39)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$174.81	\$232.88	(\$232.88)	\$0.00	(\$232.88)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$1.70	\$2.26	(\$2.26)	\$0.00	(\$2.26)	0.00%
10.5.2150.2140.920.1100	MEDICARE	\$0.00	\$28.77	\$412.66	(\$412.66)	\$0.00	(\$412.66)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$0.00	\$56.27	\$74.85	(\$74.85)	\$0.00	(\$74.85)	0.00%
10.5.2410.2140.920.3200	MEDICARE	\$10,934.24	\$1,044.52	\$10,985.38	(\$51.14)	\$0.00	(\$51.14)	-0.47%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$5.51	\$7.34	(\$7.34)	\$0.00	(\$7.34)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$1.91	\$2.53	(\$2.53)	\$0.00	(\$2.53)	0.00%
10.5.1207.2210.920.1100	LIFE INSURANCE	\$0.00	\$2.90	\$3.85	(\$3.85)	\$0.00	(\$3.85)	0.00%
10.5.2110.2210.920.1100	LIFE INSURANCE	\$0.00	\$13.80	\$20.70	(\$20.70)	\$0.00	(\$20.70)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$13.80	\$20.70	(\$20.70)	\$0.00	(\$20.70)	0.00%
		\$0.00	\$2.08	\$3.12	(\$3.12)	\$0.00	(\$3.12)	0.00%

Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2150.2210.920.1100	LIFE INSURANCE	\$0.00	\$4.14	\$6.21	(\$6.21)	\$0.00	(\$6.21)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,104.00	\$85.08	\$1,138.27	(\$34.27)	\$0.00	(\$34.27)	-3.10%
10.5.1207.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,442.98	\$3,664.48	(\$3,664.48)	\$0.00	(\$3,664.48)	0.00%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,442.98	\$3,664.48	(\$3,664.48)	\$0.00	(\$3,664.48)	0.00%
10.5.2150.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$366.45	\$549.68	(\$549.68)	\$0.00	(\$549.68)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$732.89	\$1,099.34	(\$1,099.34)	\$0.00	(\$1,099.34)	0.00%
10.5.1207.2230.920.1100	MEDICAL INSURANCE	\$188,561.92	\$10,956.74	\$160,446.38	\$28,115.54	\$0.00	\$28,115.54	14.91%
10.5.2110.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.12	\$264.19	(\$264.19)	\$0.00	(\$264.19)	0.00%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.12	\$264.19	(\$264.19)	\$0.00	(\$264.19)	0.00%
10.5.2150.2230.920.1100	DENTAL INSURANCE	\$0.00	\$26.42	\$39.63	(\$39.63)	\$0.00	(\$39.63)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$0.00	\$52.83	\$79.25	(\$79.25)	\$0.00	(\$79.25)	0.00%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$13,318.92	\$797.43	\$11,644.46	\$1,674.46	\$0.00	\$1,674.46	12.57%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$108.15	\$865.20	(\$865.20)	\$0.00	(\$865.20)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$117.40	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$270.00	\$2,160.00	(\$2,160.00)	\$0.00	(\$2,160.00)	0.00%
10.5.2110.3400.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.1400.1100.921.1100	COMMUNICATION-TELEPHONE	\$0.00	\$202.50	\$1,620.00	(\$1,620.00)	\$0.00	(\$1,620.00)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,861.52	\$70,892.37	(\$70,892.37)	\$0.00	(\$70,892.37)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,277.52	\$10,220.16	(\$10,220.16)	\$0.00	(\$10,220.16)	0.00%
10.5.1400.2120.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,126.55	\$9,012.47	(\$9,012.47)	\$0.00	(\$9,012.47)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$398.76	\$3,190.08	(\$3,190.08)	\$0.00	(\$3,190.08)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$57.48	\$459.84	(\$459.84)	\$0.00	(\$459.84)	0.00%
10.5.1400.2130.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$50.70	\$405.60	(\$405.60)	\$0.00	(\$405.60)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$547.24	\$4,373.37	(\$4,373.37)	\$0.00	(\$4,373.37)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$78.90	\$630.48	(\$630.48)	\$0.00	(\$630.48)	0.00%
10.5.1400.2140.921.1100	FICA	\$0.00	\$69.56	\$555.96	(\$555.96)	\$0.00	(\$555.96)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$127.97	\$1,022.79	(\$1,022.79)	\$0.00	(\$1,022.79)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$18.45	\$147.49	(\$147.49)	\$0.00	(\$147.49)	0.00%
10.5.1400.2210.921.1100	MEDICARE	\$0.00	\$16.26	\$130.00	(\$130.00)	\$0.00	(\$130.00)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$10.86	\$108.60	(\$108.60)	\$0.00	(\$108.60)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$1.56	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.1400.2220.921.1100	LIFE INSURANCE	\$0.00	\$1.38	\$13.80	(\$13.80)	\$0.00	(\$13.80)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$1,921.65	\$19,216.59	(\$19,216.59)	\$0.00	(\$19,216.59)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$277.04	\$2,770.40	(\$2,770.40)	\$0.00	(\$2,770.40)	0.00%
10.5.1400.2230.921.1100	MEDICAL INSURANCE	\$0.00	\$244.29	\$2,442.99	(\$2,442.99)	\$0.00	(\$2,442.99)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$138.54	\$1,385.58	(\$1,385.58)	\$0.00	(\$1,385.58)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$19.97	\$199.79	(\$199.79)	\$0.00	(\$199.79)	0.00%
10.5.1400.3500.921.6100	DENTAL INSURANCE	\$0.00	\$17.61	\$176.01	(\$176.01)	\$0.00	(\$176.01)	0.00%
10.5.2110.1000.922.1100	MARKETING	\$0.00	\$0.00	\$1,200.78	(\$1,200.78)	\$0.00	(\$1,200.78)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$4,396.33	\$5,129.05	(\$5,129.05)	\$0.00	(\$5,129.05)	0.00%
10.5.2140.1005.922.1100	SALARIES, CERTIFIED STAFF	\$1,687,777.63	\$349,926.28	\$1,539,648.82	\$148,128.81	\$0.00	\$148,128.81	8.78%
10.5.2570.1005.922.1100	STIPENDS-CERTIFIED	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.2110.2110.922.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$65.94	\$76.93	(\$76.93)	\$0.00	(\$76.93)	0.00%
	TEACHER'S RETIREMENT (TRS)	\$24,518.98	\$5,275.83	\$23,096.77	\$1,422.21	\$0.00	\$1,422.21	5.80%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.2130.922.1100	FICA	\$0.00	\$0.00	\$139.50	(\$139.50)	\$0.00	(\$139.50)	0.00%
10.5.2110.2140.922.1100	MEDICARE	\$0.00	\$63.13	\$73.06	(\$73.06)	\$0.00	(\$73.06)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$24,472.78	\$4,957.01	\$63,108.66	(\$38,635.88)	\$0.00	(\$38,635.88)	-157.87%
10.5.2570.2140.922.1100	MEDICARE	\$0.00	\$0.00	\$8.36	(\$8.36)	\$0.00	(\$8.36)	0.00%
10.5.2110.2210.922.1100	LIFE INSURANCE	\$0.00	\$4.14	\$41.40	(\$41.40)	\$0.00	(\$41.40)	0.00%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,726.00	\$303.60	\$3,036.00	\$690.00	\$0.00	\$690.00	18.52%
10.5.2110.2220.922.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$1,675.80	(\$1,675.80)	\$0.00	(\$1,675.80)	0.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$319,923.82	\$28,652.91	\$273,051.17	\$46,872.65	\$0.00	\$46,872.65	14.65%
10.5.2110.2230.922.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$125.64	(\$125.64)	\$0.00	(\$125.64)	0.00%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$22,111.66	\$2,032.36	\$19,350.68	\$2,760.98	\$0.00	\$2,760.98	12.49%
10.5.2140.3107.922.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$26,775.00	(\$26,775.00)	\$0.00	(\$26,775.00)	0.00%
10.5.2110.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$17.93	(\$17.93)	\$0.00	(\$17.93)	0.00%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$87.18	\$398.13	(\$398.13)	\$0.00	(\$398.13)	0.00%
10.5.2140.4100.922.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$4.39	(\$4.39)	\$0.00	(\$4.39)	0.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$687,684.24	\$126,328.59	\$650,280.32	\$37,403.92	\$0.00	\$37,403.92	5.44%
10.5.1200.1104.924.1120	AIDE SALARIES	\$0.00	\$0.00	\$525.50	(\$525.50)	\$0.00	(\$525.50)	0.00%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$140.64	\$1,125.12	(\$1,125.12)	\$0.00	(\$1,125.12)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$30,945.79	\$5,255.48	\$25,845.14	\$5,100.65	\$0.00	\$5,100.65	16.48%
10.5.1200.2130.924.1120	FICA	\$0.00	\$0.00	\$32.58	(\$32.58)	\$0.00	(\$32.58)	0.00%
10.5.2130.2130.924.1100	FICA	\$42,636.42	\$6,888.74	\$31,558.03	\$11,078.39	\$0.00	\$11,078.39	25.98%
10.5.1200.2140.924.1120	MEDICARE	\$0.00	\$0.00	\$7.62	(\$7.62)	\$0.00	(\$7.62)	0.00%
10.5.2130.2140.924.1100	MEDICARE	\$9,971.42	\$1,746.55	\$8,544.04	\$1,427.38	\$0.00	\$1,427.38	14.31%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,308.00	\$73.60	\$747.50	\$3,560.50	\$0.00	\$3,560.50	82.65%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$205,002.71	\$21,321.49	\$220,048.93	(\$15,046.22)	\$0.00	(\$15,046.22)	-7.34%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$15,005.95	\$1,558.74	\$16,041.62	(\$1,035.67)	\$0.00	(\$1,035.67)	-6.90%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$11.39	(\$11.39)	\$0.00	(\$11.39)	0.00%
10.5.2130.1000.925.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$7,093.50	(\$7,093.50)	\$0.00	(\$7,093.50)	0.00%
10.5.2130.2110.925.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$106.44	(\$106.44)	\$0.00	(\$106.44)	0.00%
10.5.2130.2140.925.1100	MEDICARE	\$0.00	\$0.00	\$102.84	(\$102.84)	\$0.00	(\$102.84)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$21,851.76	\$87,406.86	(\$87,406.86)	\$0.00	(\$87,406.86)	0.00%
10.5.1322.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$9,955.51	(\$9,955.51)	\$0.00	(\$9,955.51)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,057,596.64	\$238,005.92	\$986,327.19	\$71,269.45	\$0.00	\$71,269.45	6.74%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,354.19	\$5,416.79	(\$5,416.79)	\$0.00	(\$5,416.79)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$1,596.74	(\$1,596.74)	\$0.00	(\$1,596.74)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,840.22	\$20,121.30	(\$20,121.30)	\$0.00	(\$20,121.30)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$327.78	\$1,311.12	(\$1,311.12)	\$0.00	(\$1,311.12)	0.00%
10.5.1322.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$149.32	(\$149.32)	\$0.00	(\$149.32)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$15,227.44	\$3,570.09	\$14,794.83	\$432.61	\$0.00	\$432.61	2.84%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$20.34	\$81.36	(\$81.36)	\$0.00	(\$81.36)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$23.96	(\$23.96)	\$0.00	(\$23.96)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$176.10	\$1,247.55	(\$1,247.55)	\$0.00	(\$1,247.55)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$316.88	\$1,267.53	(\$1,267.53)	\$0.00	(\$1,267.53)	0.00%
10.5.1322.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$141.59	(\$141.59)	\$0.00	(\$141.59)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$14,719.86	\$3,428.36	\$13,969.44	\$750.42	\$0.00	\$750.42	5.10%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$19.58	\$78.10	(\$78.10)	\$0.00	(\$78.10)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$22.21	(\$22.21)	\$0.00	(\$22.21)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,622.00	\$202.86	\$1,938.90	\$683.10	\$0.00	\$683.10	26.05%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.70	\$7.00	(\$7.00)	\$0.00	(\$7.00)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$128,416.84	\$14,941.70	\$147,921.10	(\$19,504.26)	\$0.00	(\$19,504.26)	-15.19%

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Monthly Expenditures

LaGrange Area Dept. of Special Education

Fiscal Year: 2020-2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 From Date: 6/1/2021 To Date: 6/30/2021
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$10,760.89	\$1,125.35	\$10,752.89	\$8.00	\$0.00	\$8.00	0.07%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$70.40	(\$70.40)	\$0.00	(\$70.40)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$1,135.10	\$5,439.83	(\$5,439.83)	\$0.00	(\$5,439.83)	0.00%
10.5.2150.1000.927.1000	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$175.45	(\$175.45)	\$0.00	(\$175.45)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$12,790.84	\$50,295.28	(\$50,295.28)	\$0.00	(\$50,295.28)	0.00%
10.5.2150.1005.927.1100	SALARIES, CERTIFIED STAFF	\$3,159,525.78	\$652,005.43	\$2,870,309.39	\$289,216.39	\$0.00	\$289,216.39	9.15%
10.5.2570.1005.927.1100	STIPENDS-CERTIFIED	\$0.00	\$3,234.00	\$3,234.00	(\$3,234.00)	\$0.00	(\$3,234.00)	0.00%
10.5.2150.2110.927.1000	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$960.00	(\$960.00)	\$0.00	(\$960.00)	0.00%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$191.85	\$754.35	(\$754.35)	\$0.00	(\$754.35)	0.00%
10.5.2570.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,392.89	\$9,790.12	\$42,720.21	\$4,672.68	\$0.00	\$4,672.68	9.86%
10.5.2150.2140.927.1000	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$14.40	(\$14.40)	\$0.00	(\$14.40)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$0.00	\$185.47	\$729.13	(\$729.13)	\$0.00	(\$729.13)	0.00%
10.5.2570.2140.927.1100	MEDICARE	\$45,813.12	\$9,360.53	\$39,871.36	\$5,941.76	\$0.00	\$5,941.76	12.97%
10.5.2150.2210.927.1000	MEDICARE	\$0.00	\$0.00	\$13.43	(\$13.43)	\$0.00	(\$13.43)	0.00%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.2150.2230.927.1100	LIFE INSURANCE	\$6,900.00	\$538.20	\$5,382.00	\$1,518.00	\$0.00	\$1,518.00	22.00%
10.5.2150.3399.927.1100	MEDICAL INSURANCE	\$428,272.39	\$36,996.16	\$356,707.82	\$71,564.57	\$0.00	\$71,564.57	16.71%
10.5.1000.1000.928.1100	DENTAL INSURANCE	\$33,955.05	\$3,086.62	\$29,493.05	\$4,462.00	\$0.00	\$4,462.00	13.14%
10.5.1200.1000.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$46.31	\$296.95	(\$296.95)	\$0.00	(\$296.95)	0.00%
10.5.1200.1000.928.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$58,628.34	\$243,964.93	(\$243,964.93)	\$0.00	(\$243,964.93)	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,424,042.38	\$504,572.10	\$2,243,363.67	\$180,678.71	\$0.00	\$180,678.71	7.45%
10.5.2210.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$342.97	(\$342.97)	\$0.00	(\$342.97)	0.00%
10.5.2570.1005.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$21,548.98	\$86,195.62	(\$86,195.62)	\$0.00	(\$86,195.62)	0.00%
10.5.1000.2110.928.1100	STIPENDS-CERTIFIED	\$0.00	\$28,060.69	\$112,242.55	(\$112,242.55)	\$0.00	(\$112,242.55)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1,559.93	(\$1,559.93)	\$0.00	(\$1,559.93)	0.00%
10.5.1200.2110.928.1120	TEACHER'S RETIREMENT (TRS)	\$0.00	\$879.43	\$3,659.44	(\$3,659.44)	\$0.00	(\$3,659.44)	0.00%
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$36,360.64	\$7,538.30	\$33,274.34	\$3,086.30	\$0.00	\$3,086.30	8.49%
10.5.2210.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$5.14	(\$5.14)	\$0.00	(\$5.14)	0.00%
10.5.2570.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$323.22	\$1,292.88	(\$1,292.88)	\$0.00	(\$1,292.88)	0.00%
10.5.1200.2120.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$420.96	\$1,683.84	(\$1,683.84)	\$0.00	(\$1,683.84)	0.00%
10.5.1200.2130.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$23.40	(\$23.40)	\$0.00	(\$23.40)	0.00%
10.5.1000.2140.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$99.51	\$1,119.77	(\$1,119.77)	\$0.00	(\$1,119.77)	0.00%
10.5.1200.2140.928.1100	FICA	\$0.00	\$137.08	\$2,352.83	(\$2,352.83)	\$0.00	(\$2,352.83)	0.00%
10.5.1200.2140.928.1120	MEDICARE	\$0.00	\$832.68	\$3,340.60	(\$3,340.60)	\$0.00	(\$3,340.60)	0.00%
10.5.2150.2140.928.1100	MEDICARE	\$33,743.74	\$7,151.20	\$30,495.02	\$3,248.72	\$0.00	\$3,248.72	9.63%
10.5.2210.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$4.97	(\$4.97)	\$0.00	(\$4.97)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$303.80	\$1,159.15	(\$1,159.15)	\$0.00	(\$1,159.15)	0.00%
10.5.1000.2210.928.1100	MEDICARE	\$0.00	\$404.32	\$1,602.01	(\$1,602.01)	\$0.00	(\$1,602.01)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$21.68	(\$21.68)	\$0.00	(\$21.68)	0.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$55.20	\$593.40	(\$593.40)	\$0.00	(\$593.40)	0.00%
10.5.2210.2210.928.1100	LIFE INSURANCE	\$7,244.00	\$484.06	\$4,740.12	\$2,503.88	\$0.00	\$2,503.88	34.56%
10.5.1000.2220.928.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$4,505.15	\$6,757.82	(\$6,757.82)	\$0.00	(\$6,757.82)	0.00%
10.5.2210.2220.928.1100	MEDICAL INSURANCE	\$401,778.52	\$32,231.91	\$317,623.64	\$84,154.88	\$0.00	\$84,154.88	20.95%
10.5.1000.2230.928.1100	MEDICAL INSURANCE	\$0.00	\$1,283.16	\$12,831.78	(\$12,831.78)	\$0.00	(\$12,831.78)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$620.66	\$6,206.60	(\$6,206.60)	\$0.00	(\$6,206.60)	0.00%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$333.43	\$3,256.43	(\$3,256.43)	\$0.00	(\$3,256.43)	0.00%
	DENTAL INSURANCE	\$29,299.52	\$2,284.01	\$22,566.55	\$6,732.97	\$0.00	\$6,732.97	22.98%
	DENTAL INSURANCE	\$0.00	\$99.57	\$995.79	(\$995.79)	\$0.00	(\$995.79)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.2230.928.1100	DENTAL INSURANCE							
10.5.2640.3104.928.1100	MIS SERVICES	\$0.00	\$46.47	\$465.15	(\$465.15)	\$0.00	(\$465.15)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$125.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$27.21	\$192.66	(\$192.66)	\$0.00	(\$192.66)	0.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$79.85	\$629.76	(\$629.76)	\$0.00	(\$629.76)	0.00%
10.5.2630.1000.929.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$74.18	(\$74.18)	\$0.00	(\$74.18)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$57,275.71	\$0.00	\$0.00	\$57,275.71	\$0.00	(\$74.18)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$7,159.42	\$57,275.71	(\$57,275.71)	\$0.00	\$57,275.71	100.00%
10.5.2630.2130.929.1100	FICA	\$2,577.41	\$322.17	\$2,577.36	\$0.05	\$0.00	(\$57,275.71)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$3,551.09	\$434.88	\$3,468.02	\$83.07	\$0.00	\$0.05	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$830.50	\$101.70	\$811.05	\$19.45	\$0.00	\$83.07	2.34%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$138.00	\$4.60	\$46.00	\$92.00	\$0.00	\$19.45	2.34%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$20,711.79	\$2,442.98	\$24,429.98	(\$3,718.19)	\$0.00	\$92.00	66.67%
10.5.2570.3400.929.1100	COMMUNICATION-TELEPHONE	\$1,437.29	\$140.82	\$1,409.10	\$28.19	\$0.00	(\$3,718.19)	-17.95%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	(\$297.98)	\$297.98	\$0.00	\$28.19	1.96%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$88,642.26	\$11,080.23	\$88,642.26	\$0.00	\$0.00	\$297.98	0.00%
10.5.1400.2130.930.6220	FICA	\$3,988.90	\$498.60	\$3,988.80	\$0.10	\$0.00	\$0.00	0.00%
10.5.1400.2140.930.6220	MEDICARE	\$5,495.82	\$664.50	\$5,270.97	\$224.85	\$0.00	\$0.10	0.00%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$1,285.31	\$155.41	\$1,232.80	\$52.51	\$0.00	\$224.85	4.09%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$138.00	\$4.60	\$46.00	\$92.00	\$0.00	\$52.51	4.09%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$13,455.51	\$1,283.16	\$12,831.78	\$623.73	\$0.00	\$92.00	66.67%
10.5.1400.1000.931.6110	SALARIES, CERTIFIED STAFF	\$1,015.71	\$99.57	\$995.79	\$19.92	\$0.00	\$623.73	4.64%
10.5.1400.1000.931.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$475.86	\$657.14	(\$657.14)	\$0.00	\$19.92	1.96%
10.5.1400.1100.931.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$861.08	\$1,178.32	(\$1,178.32)	\$0.00	(\$657.14)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,958.79	\$3,945.04	(\$3,945.04)	\$0.00	(\$1,178.32)	0.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$54,590.00	\$0.00	\$60,039.32	(\$5,449.32)	\$0.00	(\$3,945.04)	0.00%
10.5.1400.2120.931.1100	MUNICIPAL RETIREMENT	\$0.00	\$3,865.03	\$5,153.36	(\$5,153.36)	\$0.00	(\$5,449.32)	-9.98%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$0.00	\$133.17	\$177.56	(\$177.56)	\$0.00	(\$5,153.36)	0.00%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$2,456.55	\$0.00	\$2,701.84	(\$245.29)	\$0.00	(\$177.56)	0.00%
10.5.1400.2120.931.6220	MUNICIPAL RETIREMENT	\$0.00	\$195.32	\$261.45	(\$261.45)	\$0.00	(\$245.29)	-9.99%
10.5.1400.2130.931.1100	FICA	\$0.00	\$38.75	\$53.02	(\$53.02)	\$0.00	(\$261.45)	0.00%
10.5.1400.2130.931.6100	FICA	\$0.00	\$178.59	\$237.31	(\$237.31)	\$0.00	(\$53.02)	0.00%
10.5.1400.2130.931.6110	FICA	\$3,384.58	\$0.00	\$3,627.32	(\$242.74)	\$0.00	(\$237.31)	0.00%
10.5.1400.2130.931.6220	FICA	\$0.00	\$262.80	\$350.75	(\$350.75)	\$0.00	(\$242.74)	-7.17%
10.5.1400.2140.931.1100	MEDICARE	\$0.00	\$53.39	\$73.06	(\$73.06)	\$0.00	(\$350.75)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$0.00	\$41.76	\$55.49	(\$55.49)	\$0.00	(\$73.06)	0.00%
10.5.1400.2140.931.6110	MEDICARE	\$791.56	\$0.00	\$415.63	\$375.93	\$0.00	(\$55.49)	0.00%
10.5.1400.2140.931.6220	MEDICARE	\$0.00	\$61.46	\$514.68	(\$514.68)	\$0.00	\$375.93	47.49%
10.5.1400.2210.931.1100	LIFE INSURANCE	\$0.00	\$12.48	\$17.08	(\$17.08)	\$0.00	(\$514.68)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$0.00	\$2.00	\$3.00	(\$3.00)	\$0.00	(\$17.08)	0.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$138.00	\$0.00	\$39.10	\$98.90	\$0.00	(\$3.00)	0.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	\$0.00	\$2.60	\$3.90	(\$3.90)	\$0.00	\$98.90	71.67%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$0.00	\$269.12	\$403.68	(\$403.68)	\$0.00	(\$3.90)	0.00%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$6,489.31	\$0.00	\$5,275.61	\$1,213.70	\$0.00	(\$403.68)	0.00%
10.5.1400.2230.931.1100	DENTAL INSURANCE	\$0.00	\$351.54	\$527.31	(\$527.31)	\$0.00	\$1,213.70	18.70%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$0.00	\$20.15	\$30.24	(\$30.24)	\$0.00	(\$527.31)	0.00%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$1,437.29	\$0.00	\$395.42	\$1,041.87	\$0.00	(\$30.24)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$26.32	\$39.49	(\$39.49)	\$0.00	\$1,041.87	72.49%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,340.88	\$42,727.81	(\$42,727.81)	\$0.00	(\$39.49)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$12.50	\$900.00	(\$900.00)	\$0.00	(\$42,727.81)	0.00%
			\$240.33	\$1,922.64	(\$1,922.64)	\$0.00	(\$900.00)	0.00%
						\$0.00	(\$1,922.64)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

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

From Date: 6/1/2021 To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT							
10.5.2550.2130.932.1100	FICA	\$0.00	\$5.07	\$40.56	(\$40.56)	\$0.00	(\$40.56)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$309.37	\$2,432.71	(\$2,432.71)	\$0.00	(\$2,432.71)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$6.53	\$51.32	(\$51.32)	\$0.00	(\$51.32)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$72.36	\$569.00	(\$569.00)	\$0.00	(\$569.00)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$1.52	\$11.96	(\$11.96)	\$0.00	(\$11.96)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$4.60	\$46.00	(\$46.00)	\$0.00	(\$11.96)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$2,442.98	\$24,429.98	(\$24,429.98)	\$0.00	(\$46.00)	0.00%
10.5.1400.1100.933.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$176.12	\$1,761.38	(\$1,761.38)	\$0.00	(\$24,429.98)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$15,867.37	\$2,798.20	\$23,161.27	(\$7,293.90)	\$0.00	(\$1,761.38)	0.00%
10.5.1400.2120.933.1100	MUNICIPAL RETIREMENT	\$37,023.85	\$3,561.36	\$29,478.09	\$7,545.76	\$0.00	(\$7,293.90)	-45.97%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$714.03	\$125.91	\$1,042.14	(\$328.11)	\$0.00	\$7,545.76	20.38%
10.5.1400.2130.933.1100	FICA	\$1,666.07	\$160.27	\$1,326.61	\$339.46	\$0.00	(\$328.11)	-45.95%
10.5.1400.2130.933.6220	FICA	\$983.73	\$168.57	\$1,386.81	(\$403.08)	\$0.00	\$339.46	20.37%
10.5.1400.2140.933.1100	MEDICARE	\$2,295.48	\$214.54	\$1,764.94	\$530.54	\$0.00	(\$403.08)	-40.97%
10.5.1400.2140.933.6220	MEDICARE	\$230.08	\$39.43	\$324.43	(\$94.35)	\$0.00	\$530.54	23.11%
10.5.1400.2210.933.1100	LIFE INSURANCE	\$536.85	\$50.17	\$412.75	\$124.10	\$0.00	(\$94.35)	-41.01%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$41.40	\$2.02	\$20.20	\$21.20	\$0.00	\$124.10	23.12%
10.5.1400.2220.933.1100	MEDICAL INSURANCE	\$96.60	\$2.58	\$25.80	\$70.80	\$0.00	\$21.20	51.21%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$1,946.79	\$273.08	\$2,730.80	(\$784.01)	\$0.00	\$70.80	73.29%
10.5.1400.2230.933.1100	DENTAL INSURANCE	\$4,542.52	\$347.58	\$3,475.80	\$1,066.72	\$0.00	(\$784.01)	-40.27%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$142.34	\$20.44	\$204.58	(\$62.24)	\$0.00	\$1,066.72	23.48%
10.5.1400.1100.934.1100	SALARIES, NON CERTIFIED STAFF	\$332.12	\$26.03	\$260.57	\$71.55	\$0.00	(\$62.24)	-43.73%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,147.39	(\$2,147.39)	\$0.00	\$71.55	21.54%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$30,900.00	\$4,135.62	\$30,755.11	\$144.89	\$0.00	(\$2,147.39)	0.00%
10.5.2610.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,296.23	\$35,554.17	(\$35,554.17)	\$0.00	\$144.89	0.47%
10.5.1400.2120.934.1100	MUNICIPAL RETIREMENT	\$37,236.72	\$0.00	\$0.00	\$37,236.72	\$0.00	(\$35,554.17)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$96.63	(\$96.63)	\$0.00	\$37,236.72	100.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$4,501.50	\$186.10	\$1,383.92	\$3,117.58	\$0.00	(\$96.63)	0.00%
10.5.2610.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$193.34	\$1,600.10	(\$1,600.10)	\$0.00	\$3,117.58	69.26%
10.5.1400.2130.934.1100	FICA	\$1,675.65	\$0.00	\$0.00	\$1,675.65	\$0.00	(\$1,600.10)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$0.00	\$132.23	(\$132.23)	\$0.00	\$1,675.65	100.00%
10.5.1400.2130.934.6220	FICA	\$2,907.22	\$253.53	\$1,878.97	\$1,028.25	\$0.00	(\$132.23)	0.00%
10.5.2610.2130.934.6220	FICA	\$0.00	\$266.35	\$2,204.23	(\$2,204.23)	\$0.00	\$1,028.25	35.37%
10.5.1400.2140.934.1100	MEDICARE	\$2,308.68	\$0.00	\$0.00	\$2,308.68	\$0.00	(\$2,204.23)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$0.00	\$30.92	(\$30.92)	\$0.00	\$2,308.68	100.00%
10.5.1400.2140.934.6220	MEDICARE	\$448.05	\$59.29	\$439.40	\$8.65	\$0.00	(\$30.92)	0.00%
10.5.2610.2140.934.6220	MEDICARE	\$0.00	\$62.30	\$515.65	(\$515.65)	\$0.00	\$8.65	1.93%
10.5.1400.2210.934.1100	LIFE INSURANCE	\$539.93	\$0.00	\$0.00	\$539.93	\$0.00	(\$515.65)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$0.00	\$1.48	(\$1.48)	\$0.00	\$539.93	100.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$138.00	\$4.60	\$44.52	\$93.48	\$0.00	(\$1.48)	0.00%
10.5.2610.2210.934.6220	LIFE INSURANCE	\$0.00	\$4.60	\$46.00	(\$46.00)	\$0.00	\$93.48	67.74%
10.5.1400.2220.934.1100	MEDICAL INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	(\$46.00)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$781.76	(\$781.76)	\$0.00	\$276.00	100.00%
10.5.1400.2230.934.1100	DENTAL INSURANCE	\$20,711.79	\$2,442.98	\$23,648.22	(\$2,936.43)	\$0.00	(\$781.76)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$56.36	(\$56.36)	\$0.00	(\$2,936.43)	-14.18%
10.5.1400.3399.934.1100	TRAVEL LOCAL MILEAGE	\$1,437.29	\$176.12	\$1,705.02	(\$267.73)	\$0.00	(\$56.36)	0.00%
10.5.1400.3399.934.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$8.25	(\$8.25)	\$0.00	(\$267.73)	-18.63%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$152.00	\$17.51	(\$17.51)	\$0.00	(\$8.25)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$71.42	\$2,918.00	(\$2,918.00)	\$0.00	(\$17.51)	0.00%
				\$180.90	(\$180.90)	\$0.00	(\$2,918.00)	0.00%
						\$0.00	(\$180.90)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$16.70	\$42.32	(\$42.32)	\$0.00	(\$42.32)	0.00%
20.5.2540.3230.106.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$8,993.00	(\$8,993.00)	\$0.00	(\$8,993.00)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$174.80	(\$174.80)	\$174.80	(\$349.60)	0.00%
99.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
Grand Total:		\$26,669,604.53	\$4,690,945.43	\$25,453,981.28	\$1,215,623.25	\$8,094.90	\$1,207,528.35	4.53%

End of Report

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

July

Presented

August 16th, 2021

SUMMARY FINANCIAL REPORT OF REVENUE - JULY 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	27,354,110	-	4,457,470	4,457,470	22,896,640	16.30%
VOCATIONAL ACTIVITY FUND	-	-	637	637	(637)	0.00%
TOTAL	27,354,110	-	4,458,106	4,458,106	22,896,004	16.30%

SUMMARY FINANCIAL REPORT OF EXPENSE - JULY 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	27,354,110	-	1,024,978	1,024,978	26,329,132	3.75%
VOCATIONAL ACTIVITY FUND	-	-	-	10,489	(10,489)	0.00%
O&M FUND	-	-	10,489	-	-	0.00%
TOTAL	27,354,110	-	1,035,467	1,035,467	26,318,643	3.79%

MONTHLY FUND BALANCE REPORT FOR - JULY 2021

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	3,581,994	4,457,470	1,024,978	7,014,485
VOCATIONAL ACTIVITY FUND	-	637	10,489	(9,852)
O&M FUND	-	-	-	-
TOTAL	3,581,994	4,458,106	1,035,467	7,004,633

SUMMARY OF EXPENSES FOR JULY 2021 BOARD OF EDUCATION APPROVAL ON AUGUST 16TH 2021

	EXPENSES	FROM	TOTAL
EDUCATION FUND	\$ 699,671.95		\$ 699,671.95
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 699,671.95	\$ -	\$ 699,671.95

PAYROLL

EDUCATION FUND		\$ 311,833.27
BOARD SHARE EXPENSES		\$ 23,962.12
TOTAL PAYROLL		\$ 335,795.39

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

1,035,467

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$1,035,467.34 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 16TH 2021 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: 2021-2022

Month: July
 Year: 2021
 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	\$3,576,829.41	\$4,457,469.78	(\$1,024,978.34)	\$0.00	\$7,009,320.85
20	OPERATIONS & MAINTENANCE	(\$8,993.00)	\$0.00	(\$10,489.00)	\$0.00	(\$19,482.00)
99	ACTIVITY FUND - SHREDDER WORKS	\$14,157.57	\$636.53	\$0.00	\$0.00	\$14,794.10
Grand Total:		\$3,581,993.98	\$4,458,106.31	(\$1,035,467.34)	\$0.00	\$7,004,632.95

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1008

Voucher Date: 07/26/2021

Prepared By:

B. Chappell
Printed: 07/22/2021 09:01:15 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 \$673,467.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Jacquelyn Bogan 7.22.21
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$662,978.55
20	OPERATIONS & MAINTENANCE	\$10,489.00
		<hr/> \$673,467.55

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/26/2021
 From Check: 245808581
 From Voucher: 1008

To Date: 7/26/2021
 To Check: 245808627
 To Voucher: 1008

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808581	07/26/2021	Advanced Disposal Chicago Central-T8	\$162.68	1008	Printed	Expense	<input type="checkbox"/>		
245808582	07/26/2021	Apple Computer	\$24,759.01	1008	Printed	Expense	<input type="checkbox"/>		
245808583	07/26/2021	At & T	\$1,095.45	1008	Printed	Expense	<input type="checkbox"/>		
245808584	07/26/2021	Bd Of Ed #103	\$57,370.00	1008	Printed	Expense	<input type="checkbox"/>		
245808585	07/26/2021	Bd Of Ed #107	\$18,450.00	1008	Printed	Expense	<input type="checkbox"/>		
245808586	07/26/2021	Bd Of Ed #53	\$15,850.00	1008	Printed	Expense	<input type="checkbox"/>		
245808587	07/26/2021	Bd Of Ed #61 Darien	\$83,670.00	1008	Printed	Expense	<input type="checkbox"/>		
245808588	07/26/2021	Bd Of Ed #92.5	\$73,605.00	1008	Printed	Expense	<input type="checkbox"/>		
245808589	07/26/2021	Bd Of Ed #95	\$35,925.00	1008	Printed	Expense	<input type="checkbox"/>		
245808590	07/26/2021	Bd Of Ed Dist#101	\$16,370.00	1008	Printed	Expense	<input type="checkbox"/>		
245808591	07/26/2021	Bd Of Ed Dist#105	\$38,200.00	1008	Printed	Expense	<input type="checkbox"/>		
245808592	07/26/2021	Bd Of Ed Dist#96	\$19,230.00	1008	Printed	Expense	<input type="checkbox"/>		
245808593	07/26/2021	Bmo Corporate Mastercard	\$14,281.95	1008	Printed	Expense	<input type="checkbox"/>		
245808594	07/26/2021	Bonistalli, Carolyn	\$106.14	1008	Printed	Expense	<input type="checkbox"/>		
245808595	07/26/2021	BrightStar Care	\$1,296.00	1008	Printed	Expense	<input type="checkbox"/>		
245808596	07/26/2021	Buckingham, Colleen M	\$51.08	1008	Printed	Expense	<input type="checkbox"/>		
245808597	07/26/2021	Canon Solutions America	\$2,866.47	1008	Printed	Expense	<input type="checkbox"/>		
245808598	07/26/2021	Clic	\$194,197.00	1008	Printed	Expense	<input type="checkbox"/>		
245808599	07/26/2021	Comcast	\$58.91	1008	Printed	Expense	<input type="checkbox"/>		
245808600	07/26/2021	Dahme Mechanical Industries, Inc.	\$1,329.25	1008	Printed	Expense	<input type="checkbox"/>		
245808601	07/26/2021	Donna Rickelman	\$22.74	1008	Printed	Expense	<input type="checkbox"/>		
245808602	07/26/2021	Embrace Education	\$47,757.78	1008	Printed	Expense	<input type="checkbox"/>		
245808603	07/26/2021	First Communications LLC	\$305.24	1008	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/26/2021
 From Check: 245808581
 From Voucher: 1008

To Date: 7/26/2021
 To Check: 245808627
 To Voucher: 1008

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808604	07/26/2021	Grand Prairie Transit	\$452.83	1008	Printed	Expense	<input type="checkbox"/>		
245808605	07/26/2021	Groenendyk, Isaac J	\$32.54	1008	Printed	Expense	<input type="checkbox"/>		
245808606	07/26/2021	High Quility Services Inc.	\$10,489.00	1008	Printed	Expense	<input type="checkbox"/>		
245808607	07/26/2021	lasa	\$1,243.00	1008	Printed	Expense	<input type="checkbox"/>		
245808608	07/26/2021	IDEMIA Billing Department	\$1,218.75	1008	Printed	Expense	<input type="checkbox"/>		
245808609	07/26/2021	InterpreNet, LTD	\$85.00	1008	Printed	Expense	<input type="checkbox"/>		
245808610	07/26/2021	JTC Technologies, LLC	\$3,408.60	1008	Printed	Expense	<input type="checkbox"/>		
245808611	07/26/2021	Kim, Esther J	\$4.76	1008	Printed	Expense	<input type="checkbox"/>		
245808612	07/26/2021	Maruyama, Blythe J	\$250.37	1008	Printed	Expense	<input type="checkbox"/>		
245808613	07/26/2021	McDermott, Callan P	\$23.75	1008	Printed	Expense	<input type="checkbox"/>		
245808614	07/26/2021	Orkin Pest Control	\$134.76	1008	Printed	Expense	<input type="checkbox"/>		
245808615	07/26/2021	Pace Van Pool	\$400.00	1008	Printed	Expense	<input type="checkbox"/>		
245808616	07/26/2021	Personnel Planners	\$450.00	1008	Printed	Expense	<input type="checkbox"/>		
245808617	07/26/2021	Quadient Leasing	\$696.00	1008	Printed	Expense	<input type="checkbox"/>		
245808618	07/26/2021	Rcm Data Corp.	\$299.58	1008	Printed	Expense	<input type="checkbox"/>		
245808619	07/26/2021	Safeguard Self Storage	\$1,121.00	1008	Printed	Expense	<input type="checkbox"/>		
245808620	07/26/2021	Shaw Media	\$71.26	1008	Printed	Expense	<input type="checkbox"/>		
245808621	07/26/2021	Soliant Health	\$592.00	1008	Printed	Expense	<input type="checkbox"/>		
245808622	07/26/2021	Sypkens, Maureen B	\$86.24	1008	Printed	Expense	<input type="checkbox"/>		
245808623	07/26/2021	Ten Sigma	\$853.00	1008	Printed	Expense	<input type="checkbox"/>		
245808624	07/26/2021	Warehouse Direct, Inc.	\$361.35	1008	Printed	Expense	<input type="checkbox"/>		
245808625	07/26/2021	Waterlogic Americas LLC	\$94.73	1008	Printed	Expense	<input type="checkbox"/>		
245808626	07/26/2021	Wolf Pack Enterprises LLC	\$1,911.33	1008	Printed	Expense	<input type="checkbox"/>		
245808627	07/26/2021	Woodmen of the World	\$2,228.00	1008	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/26/2021
From Check: 245808581
From Voucher: 1008

To Date: 7/26/2021
To Check: 245808627
To Voucher: 1008

Total Amount:

\$673,467.55

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1010

Voucher Date: 07/26/2021

Prepared By:

B. Chappell

Printed: 07/22/2021 09:28:19 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 \$25,554.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Jacquelyn Bogan 7.22.21
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$25,554.86
		<hr/> \$25,554.86

FW: 2045 AP-ACH V1010 - CONFIRMATION

1 message

Mon, Jul 26, 2021 at 8:07 AM

Lauralee Kane <lkane@lyonstto.net>
 To: Barb Chappell <bchappell@ladse.org>

From: Brigid Murphy <bmurphy@lyonstto.net>
Sent: Friday, July 23, 2021 2:13 PM
To: Lauralee Kane <lkane@lyonstto.net>
Cc: Ken Getty <kgetty@lyonstto.net>
Subject: RE: 2045 AP-ACH V1010 - CONFIRMATION

Approve ACH File Confirmation 

 The files below have been transmitted successfully.

[New Selection](#) | [View your ACH limits](#)

Approved/Transmitted: 07/23/2021 03:11:03 PM (ET)
 Approved/Transmitted by: BMURPHY

File Name	Company ID	Debits	Credits	Effective Date	SEC Codes	Confirmation Number	Number of Prenotes	Approval Status
2045 AP ACH 07.26.2021.DAT	U363699084	\$0.00 0	\$25,554.86 1	07/26/2021	CCD	3389022443	0	1 of 1 received

Brigid E. Murphy, CPA, CTP

Director of Finance & Operations

Lyons Township School Treasurer's Office

22 Calendar Ave, Ste D, LaGrange, IL 60525

Main: 708-352-4480

Direct: 708-698-9123

Fax: 708-352-4417

Email: bmurphy@lyonstto.net

From: Lauralee Kane <lkane@lyonstto.net>
Sent: Thursday, July 22, 2021 11:58 AM

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$4,287,198.31)	(\$4,287,198.31)	\$4,287,198.31	\$0.00	\$4,287,198.31	0.00%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$27,363.17)	(\$27,363.17)	\$27,363.17	\$0.00	\$27,363.17	0.00%
10.4.2200.0000.000.0000	UNDESIGNATED	\$0.00	(\$3,216.00)	(\$3,216.00)	\$3,216.00	\$0.00	\$3,216.00	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	\$0.00	(\$30,618.78)	(\$30,618.78)	\$30,618.78	\$0.00	\$30,618.78	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	\$0.00	(\$109,073.52)	(\$109,073.52)	\$109,073.52	\$0.00	\$109,073.52	0.00%
	FUND: EDUCATION - 10	\$0.00	(\$4,457,469.78)	(\$4,457,469.78)	\$4,457,469.78	\$0.00	\$4,457,469.78	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$636.53)	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$636.53)	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
	Grand Total:	\$0.00	(\$4,458,106.31)	(\$4,458,106.31)	\$4,458,106.31	\$0.00	\$4,458,106.31	0.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1342.0000.100.1000	SCHOOL TUITION	\$0.00	(\$86,880.47)	(\$86,880.47)	\$86,880.47	\$0.00	\$86,880.47	0.00%
10.4.2210.0000.100.1020	TRAINING	\$0.00	(\$3,174.73)	(\$3,174.73)	\$3,174.73	\$0.00	\$3,174.73	0.00%
10.4.2215.0000.100.1020	ASSTIVE TECHNOLOGY	\$0.00	(\$41.27)	(\$41.27)	\$41.27	\$0.00	\$41.27	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	\$0.00	(\$14,697.01)	(\$14,697.01)	\$14,697.01	\$0.00	\$14,697.01	0.00%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	(\$3,976.92)	(\$3,976.92)	\$3,976.92	\$0.00	\$3,976.92	0.00%
10.4.4998.0000.100.1000	FEDERAL OTHER	\$0.00	(\$16,738.00)	(\$16,738.00)	\$16,738.00	\$0.00	\$16,738.00	0.00%
10.4.1400.0000.259.4020	VOC SPEC PRG	\$0.00	(\$27,363.17)	(\$27,363.17)	\$27,363.17	\$0.00	\$27,363.17	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	\$0.00	(\$849,807.00)	(\$849,807.00)	\$849,807.00	\$0.00	\$849,807.00	0.00%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	(\$70,192.09)	(\$70,192.09)	\$70,192.09	\$0.00	\$70,192.09	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	\$0.00	(\$1,130,063.12)	(\$1,130,063.12)	\$1,130,063.12	\$0.00	\$1,130,063.12	0.00%
10.4.1342.0000.436.1020	SCHOOL TUITION	\$0.00	(\$56,942.14)	(\$56,942.14)	\$56,942.14	\$0.00	\$56,942.14	0.00%
10.4.1342.0000.436.1120	SCHOOL TUITION	\$0.00	\$33,874.45	\$33,874.45	(\$33,874.45)	\$0.00	(\$33,874.45)	0.00%
10.4.1342.0000.440.1020	SCHOOL TUITION	\$0.00	(\$33,006.69)	(\$33,006.69)	\$33,006.69	\$0.00	\$33,006.69	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	\$0.00	(\$43,836.72)	(\$43,836.72)	\$43,836.72	\$0.00	\$43,836.72	0.00%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	(\$9,875.44)	(\$9,875.44)	\$9,875.44	\$0.00	\$9,875.44	0.00%
10.4.1342.0000.445.1120	SCHOOL TUITION	\$0.00	\$4,380.07	\$4,380.07	(\$4,380.07)	\$0.00	(\$4,380.07)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	\$0.00	(\$342,614.25)	(\$342,614.25)	\$342,614.25	\$0.00	\$342,614.25	0.00%
10.4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	(\$564.39)	(\$564.39)	\$564.39	\$0.00	\$564.39	0.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	(\$77,378.44)	(\$77,378.44)	\$77,378.44	\$0.00	\$77,378.44	0.00%
10.4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	(\$9,368.88)	(\$9,368.88)	\$9,368.88	\$0.00	\$9,368.88	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	(\$1,031,121.37)	(\$1,031,121.37)	\$1,031,121.37	\$0.00	\$1,031,121.37	0.00%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	(\$585,191.45)	(\$585,191.45)	\$585,191.45	\$0.00	\$585,191.45	0.00%
10.4.1342.0000.542.1120	SCHOOL TUITION	\$0.00	\$1,389.62	\$1,389.62	(\$1,389.62)	\$0.00	(\$1,389.62)	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	\$0.00	(\$15,921.77)	(\$15,921.77)	\$15,921.77	\$0.00	\$15,921.77	0.00%
10.4.4900.0000.901.4020	MEDICAID OUTREACH	\$0.00	(\$88,358.60)	(\$88,358.60)	\$88,358.60	\$0.00	\$88,358.60	0.00%
99.4.1342.0000.259.1020	SCHOOL TUITION	\$0.00	(\$636.53)	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
Grand Total:		\$0.00	(\$4,458,106.31)	(\$4,458,106.31)	\$4,458,106.31	\$0.00	\$4,458,106.31	0.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$241,548.58	(\$229,548.58)	-1912.90%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,982,675.06	\$6,520.47	\$6,520.47	\$7,976,154.59	\$4,600,157.33	\$3,375,997.26	42.29%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$204,771.27	\$204,771.27	(\$204,771.27)	\$15,530.31	(\$220,301.58)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$631,748.39	\$24,239.10	\$24,239.10	\$607,509.29	\$510,512.64	\$96,996.65	15.35%
10.5.2100.0000.000.0000	UNDESIGNATED	\$13,251,451.31	\$20,038.83	\$20,038.83	\$13,231,412.48	\$10,061,186.99	\$3,170,225.49	23.92%
10.5.2200.0000.000.0000	UNDESIGNATED	\$306,411.00	\$1,709.74	\$1,709.74	\$304,701.26	\$116,645.48	\$188,055.78	61.37%
10.5.2300.0000.000.0000	UNDESIGNATED	\$696,305.84	\$206,641.73	\$206,641.73	\$489,664.11	\$228,656.73	\$261,007.38	37.48%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,732,156.82	\$42,401.03	\$42,401.03	\$1,689,755.79	\$927,099.06	\$762,656.73	44.03%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,142,814.66	\$471,547.18	\$471,547.18	\$671,267.48	\$192,599.12	\$478,668.36	41.89%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,032,547.22	\$44,295.01	\$44,295.01	\$988,252.21	\$464,907.93	\$523,344.28	50.68%
10.5.4100.0000.000.0000	UNDESIGNATED	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$2,813.98	\$2,813.98	(\$2,813.98)	\$0.00	(\$2,813.98)	0.00%
	FUND: EDUCATION - 10	\$27,354,110.30	\$1,024,978.34	\$1,024,978.34	\$26,329,131.96	\$17,358,844.17	\$8,970,287.79	32.79%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$10,489.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$10,489.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
	Grand Total:	\$27,354,110.30	\$1,035,467.34	\$1,035,467.34	\$26,318,642.96	\$17,358,844.17	\$8,959,798.79	32.75%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2540.4199.301.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$0.00	\$1,451.70	\$0.00	\$1,451.70	100.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$175.15	\$175.15	(\$175.15)	\$0.00	(\$175.15)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$83.52	\$83.52	(\$83.52)	\$0.00	(\$83.52)	0.00%
10.5.1200.4199.302.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,598.00	\$902.00	36.08%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	(\$2,860.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,940.00	\$5,940.00	(\$5,940.00)	\$5,940.00	(\$11,880.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$990.00	\$990.00	(\$990.00)	\$990.00	(\$1,980.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$330.00	\$330.00	(\$330.00)	\$2,310.00	(\$2,640.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$35.75	(\$35.75)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$74.26	\$74.26	(\$74.26)	\$37.12	(\$111.38)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$44.55	\$44.55	(\$44.55)	\$44.55	(\$89.10)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$14.85	\$14.85	(\$14.85)	\$103.95	(\$118.80)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$61.38	\$61.38	(\$61.38)	\$61.38	(\$122.76)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$20.46	\$20.46	(\$20.46)	\$143.22	(\$163.68)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$14.36	\$14.36	(\$14.36)	\$55.83	(\$70.19)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$90.93	\$90.93	(\$90.93)	\$119.64	(\$210.57)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.23	\$0.23	(\$0.23)	\$0.23	(\$0.46)	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%
10.5.2130.3107.320.1120	CONTRACTUAL SERVICES	\$0.00	\$1,888.00	\$1,888.00	(\$1,888.00)	\$0.00	(\$1,888.00)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$15.00	\$15.00	(\$15.00)	\$345.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2130.4199.320.1100	PPE/Covid Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$4,500.00	\$739.86	\$739.86	\$3,760.14	\$0.00	\$3,760.14	83.56%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$43.79	\$43.79	(\$43.79)	\$0.00	(\$43.79)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$15,000.00	\$8,386.00	\$8,386.00	\$6,614.00	\$0.00	\$6,614.00	44.09%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$43.79	\$43.79	(\$43.79)	\$0.00	(\$43.79)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.2140.4199.323.1100	PPE/Covid Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$1,598.00	\$1,598.00	\$3,402.00	\$0.00	\$3,402.00	68.04%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$43.79	\$43.79	(\$43.79)	\$0.00	(\$43.79)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2132.4199.324.1100	PPE/Covid Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$4,393.01	\$4,393.01	(\$4,393.01)	\$0.00	(\$4,393.01)	0.00%
10.5.2110.4199.325.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$43.79	\$43.79	(\$43.79)	\$0.00	(\$43.79)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.5.2150.4199.326.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2150.4400.326.1100	PERIODICALS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,382.00	\$218.00	2.06%
10.5.2230.3150.347.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2230.3150.347.1120	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	(\$1,744.51)	(\$1,744.51)	\$1,744.51	\$0.00	\$1,744.51	0.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2540.3250.430.1120	ROOM RENTALS	\$0.00	\$201,854.70	\$201,854.70	(\$201,854.70)	\$0.00	(\$201,854.70)	0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	100.00%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$0.00	\$0.00	\$27,713.00	\$0.00	\$27,713.00	100.00%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	100.00%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,465.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 9	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$529.24	\$6,070.76	91.98%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$14,860.00	\$4,792.00	\$4,792.00	\$10,068.00	\$7,045.99	\$3,022.01	20.34%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2540.3250.436.1120	ROOM RENTALS	\$0.00	\$51,918.40	\$51,918.40	(\$51,918.40)	\$0.00	(\$51,918.40)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$224.20	\$224.20	\$149,775.80	\$0.00	\$149,775.80	99.85%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2550.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$194.07	\$194.07	(\$194.07)	\$0.00	(\$194.07)	0.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$131.36	\$131.36	\$618.64	\$0.00	\$618.64	82.49%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$24.36	\$24.36	(\$24.36)	\$0.00	(\$24.36)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4104.436.1100	INK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4104.436.1120	INK	\$0.00	\$63.13	\$63.13	(\$63.13)	\$0.00	(\$63.13)	0.00%
10.5.1200.4118.436.1100	CURRICULUM	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4199.436.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$4,392.00	\$5,508.00	55.64%
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$21,273.00	\$0.00	\$0.00	\$21,273.00	\$0.00	\$21,273.00	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4104.445.1100	INK	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.5.1200.4199.445.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3250.453.1120	ROOM RENTALS	\$0.00	\$21,226.90	\$21,226.90	(\$21,226.90)	\$0.00	(\$21,226.90)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$131.37	\$131.37	\$1,968.63	\$0.00	\$1,968.63	93.74%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.5.1200.4199.453.1100	PPE/Covid Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$2,519.00	\$3,281.00	56.57%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,784.92	\$2,784.92	(\$2,784.92)	\$1,784.36	(\$4,569.28)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$34.81	\$34.81	(\$34.81)	\$22.30	(\$57.11)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$40.37	\$40.37	(\$40.37)	\$25.86	(\$66.23)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.88	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4199.454.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$2,397.00	\$2,397.00	(\$2,397.00)	\$0.00	(\$2,397.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$258.76	\$258.76	(\$258.76)	\$0.00	(\$258.76)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4199.455.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$799.00	\$799.00	(\$799.00)	\$0.00	(\$799.00)	0.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.1100.459.1100	SALARIES, NON CERTIFIED STAFF	\$18,268.70	\$0.00	\$0.00	\$18,268.70	\$0.00	\$18,268.70	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$13,558.30	\$0.00	\$0.00	\$13,558.30	\$31,827.00	(\$18,268.70)	-134.74%
10.5.1400.2120.459.1100	MUNICIPAL RETIREMENT	\$411.05	\$0.00	\$0.00	\$411.05	\$0.00	\$411.05	100.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$305.06	\$0.00	\$0.00	\$305.06	\$0.00	\$305.06	100.00%
10.5.1400.2130.459.1100	FICA	\$1,132.66	\$0.00	\$0.00	\$1,132.66	\$0.00	\$1,132.66	100.00%
10.5.1400.2130.459.6220	FICA	\$840.61	\$0.00	\$0.00	\$840.61	\$0.00	\$840.61	100.00%
10.5.1400.2140.459.1100	MEDICARE	\$264.90	\$0.00	\$0.00	\$264.90	\$0.00	\$264.90	100.00%
10.5.1400.2140.459.6220	MEDICARE	\$196.60	\$0.00	\$0.00	\$196.60	\$0.00	\$196.60	100.00%
10.5.1400.2210.459.1100	LIFE INSURANCE	\$79.21	\$0.00	\$0.00	\$79.21	\$0.00	\$79.21	100.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$58.79	\$0.00	\$0.00	\$58.79	\$0.00	\$58.79	100.00%
10.5.1400.2220.459.1100	MEDICAL INSURANCE	\$3,819.78	\$0.00	\$0.00	\$3,819.78	\$0.00	\$3,819.78	100.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$2,834.89	\$0.00	\$0.00	\$2,834.89	\$0.00	\$2,834.89	100.00%
10.5.1400.2230.459.1100	DENTAL INSURANCE	\$275.01	\$0.00	\$0.00	\$275.01	\$0.00	\$275.01	100.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$204.10	\$0.00	\$0.00	\$204.10	\$0.00	\$204.10	100.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$2,394.00	\$2,394.00	(\$2,394.00)	\$0.00	(\$2,394.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$440.00	\$440.00	(\$440.00)	\$110.00	(\$550.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,730.00	\$1,730.00	(\$1,730.00)	\$0.00	(\$1,730.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,300.00	\$5,300.00	(\$5,300.00)	\$1,000.00	(\$6,300.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,720.00	\$1,720.00	(\$1,720.00)	\$1,440.00	(\$3,160.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$560.00	\$560.00	(\$560.00)	\$660.00	(\$1,220.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$5.50	\$5.50	(\$5.50)	\$1.38	(\$6.88)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$21.63	\$21.63	(\$21.63)	\$0.00	(\$21.63)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$24,290.00	\$0.00	\$0.00	\$24,290.00	\$0.00	\$24,290.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$238.50	\$238.50	(\$238.50)	\$45.00	(\$283.50)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$77.40	\$77.40	(\$77.40)	\$64.80	(\$142.20)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$25.20	\$25.20	(\$25.20)	\$29.70	(\$54.90)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
10.5.1200.2130.470.1110	FICA	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$328.60	\$328.60	(\$328.60)	\$62.00	(\$390.60)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$106.64	\$106.64	(\$106.64)	\$89.28	(\$195.92)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$34.72	\$34.72	(\$34.72)	\$40.92	(\$75.64)	0.00%
10.5.2610.2130.470.1110	FICA	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$76.85	\$76.85	(\$76.85)	\$14.50	(\$91.35)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$24.94	\$24.94	(\$24.94)	\$20.88	(\$45.82)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$8.12	\$8.12	(\$8.12)	\$9.57	(\$17.69)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$6.38	\$6.38	(\$6.38)	\$1.60	(\$7.98)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$25.09	\$25.09	(\$25.09)	\$0.00	(\$25.09)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	100.00%
10.5.2610.2140.470.1110	MEDICARE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,048.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$2,048.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$4,095.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	100.00%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$156.94	\$156.94	(\$156.94)	\$0.00	(\$156.94)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.5.2570.3250.470.1120	ROOM RENTALS	\$0.00	\$83,670.00	\$83,670.00	(\$83,670.00)	\$0.00	(\$83,670.00)	0.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$80.40	\$80.40	(\$80.40)	\$0.00	(\$80.40)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$99,769.50	\$99,769.50	(\$99,769.50)	\$0.00	(\$99,769.50)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,354.00	\$9,354.00	(\$9,354.00)	\$0.00	(\$9,354.00)	0.00%
10.5.2130.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,400.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$68,056.50	\$68,056.50	(\$68,056.50)	\$0.00	(\$68,056.50)	0.00%

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LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,034.50	\$1,034.50	(\$1,034.50)	\$0.00	(\$1,034.50)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$1,616.59	\$1,616.59	(\$1,616.59)	\$0.00	(\$1,616.59)	0.00%
10.5.2130.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$108.00	\$108.00	(\$108.00)	\$0.00	(\$108.00)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$6,368.82	\$6,368.82	(\$6,368.82)	\$0.00	(\$6,368.82)	0.00%
10.5.2130.2130.480.1111	FICA	\$0.00	\$148.80	\$148.80	(\$148.80)	\$0.00	(\$148.80)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$2,569.23	\$2,569.23	(\$2,569.23)	\$0.00	(\$2,569.23)	0.00%
10.5.2130.2140.480.1111	MEDICARE	\$0.00	\$34.80	\$34.80	(\$34.80)	\$0.00	(\$34.80)	0.00%
10.5.1322.1104.535.1111	AIDE SALARIES	\$0.00	\$1,501.44	\$1,501.44	(\$1,501.44)	\$888.41	(\$2,389.85)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$67.56	\$67.56	(\$67.56)	\$39.98	(\$107.54)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$93.09	\$93.09	(\$93.09)	\$55.08	(\$148.17)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$21.77	\$21.77	(\$21.77)	\$12.88	(\$34.65)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$25,000.00	\$2,228.00	\$2,228.00	\$22,772.00	\$0.00	\$22,772.00	91.09%
10.5.1207.3106.542.1100	LADSE INTERNAL TRANSFER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.3250.542.1100	ROOM RENTALS	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,100.00	\$24.36	\$24.36	\$2,075.64	\$0.00	\$2,075.64	98.84%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$275.22	\$275.22	(\$275.22)	\$0.00	(\$275.22)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$18,350.00	\$0.00	\$0.00	\$18,350.00	\$0.00	\$18,350.00	100.00%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$62.64	\$62.64	(\$62.64)	\$0.00	(\$62.64)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$853.00	\$853.00	(\$53.00)	\$0.00	(\$53.00)	-6.63%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$1,713.09	\$1,713.09	(\$1,713.09)	\$0.00	(\$1,713.09)	0.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$10.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$113.08	\$113.08	(\$113.08)	\$0.00	(\$113.08)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$155.82	\$155.82	(\$155.82)	\$0.00	(\$155.82)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$48.05	\$48.05	(\$48.05)	\$0.00	(\$48.05)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.4120.6600.704.2100	FLOW THOUGH	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$25,554.86	\$25,554.86	(\$25,554.86)	\$0.00	(\$25,554.86)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,292.00	\$2,292.00	(\$2,292.00)	\$2,580.00	(\$4,872.00)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$142.10	\$142.10	(\$142.10)	\$159.96	(\$302.06)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.16	\$0.16	(\$0.16)	\$0.16	(\$0.32)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$33.24	\$33.24	(\$33.24)	\$37.42	(\$70.66)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$5,529.00	\$0.00	\$0.00	\$5,529.00	\$387.46	\$5,141.54	92.99%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	100.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$3,408.60	\$3,408.60	\$3,891.40	\$0.00	\$3,891.40	53.31%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$47,757.78	\$47,757.78	(\$47,557.78)	\$0.00	(\$47,557.78)	-23778.89%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$1,218.75	\$1,218.75	(\$1,218.75)	\$0.00	(\$1,218.75)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5.2630.3161.901.1100	COMPUTER LINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$94.73	\$94.73	(\$94.73)	\$0.00	(\$94.73)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$162.68	\$162.68	\$24,837.32	\$0.00	\$24,837.32	99.35%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$67.38	\$67.38	\$29,932.62	\$0.00	\$29,932.62	99.78%
10.5.2540.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$3,307.96	\$3,307.96	(\$3,307.96)	\$0.00	(\$3,307.96)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$184.44	\$184.44	\$1,815.56	\$0.00	\$1,815.56	90.78%
10.5.2570.3251.901.1120	COPIER RENTAL	\$0.00	\$878.11	\$878.11	(\$878.11)	\$0.00	(\$878.11)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	100.00%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
10.5.2630.3399.901.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$21.81	\$21.81	(\$21.81)	\$0.00	(\$21.81)	0.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$11.25	\$11.25	(\$11.25)	\$258.75	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$284.62	\$284.62	\$4,715.38	\$0.00	\$4,715.38	94.31%
10.5.2570.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$48.45	\$48.45	\$48.45	\$0.00	\$48.45	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$146.16	\$146.16	\$353.84	\$0.00	\$353.84	70.77%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,852.10	\$194,197.00	\$194,197.00	(\$66,344.90)	\$0.00	(\$66,344.90)	-51.89%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$217.82	\$217.82	\$82.18	\$0.00	\$82.18	27.39%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$14,281.95	\$14,281.95	(\$14,281.95)	\$0.00	(\$14,281.95)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.5.2540.4400.901.1100	PERIODICALS	\$0.00	\$71.26	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$0.00	\$10,409.00	\$0.00	\$10,409.00	100.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$1,243.00	\$1,243.00	(\$543.00)	\$0.00	(\$543.00)	-77.57%
10.5.2630.6400.901.1100	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	100.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.07	\$0.07	(\$0.07)	\$0.07	(\$0.14)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.09	\$0.09	(\$0.09)	\$0.09	(\$0.18)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.02	(\$0.04)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.01	\$0.01	(\$0.01)	\$0.01	(\$0.02)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.16	\$0.16	(\$0.16)	\$0.16	(\$0.32)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$20,176.00	\$0.00	\$0.00	\$20,176.00	\$1,549.82	\$18,626.18	92.32%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	100.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	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%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$744.75	\$744.75	\$7,255.25	\$0.00	\$7,255.25	90.69%
10.5.2570.3251.902.1120	COPIER RENTAL	\$0.00	\$1,059.17	\$1,059.17	(\$1,059.17)	\$0.00	(\$1,059.17)	0.00%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$1.13	\$1.13	(\$1.13)	\$25.99	(\$27.12)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$1.13	\$1.13	(\$1.13)	\$25.99	(\$27.12)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$10.73	\$10.73	(\$10.73)	\$0.00	(\$10.73)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$11.25	\$11.25	(\$11.25)	\$258.75	(\$270.00)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$510.86	\$510.86	\$23,489.14	\$0.00	\$23,489.14	97.87%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$132.24	\$132.24	\$2,867.76	\$0.00	\$2,867.76	95.59%
10.5.2570.3401.902.3100	COMMUNICATION-POSTAGE	\$0.00	\$3.48	\$3.48	(\$3.48)	\$0.00	(\$3.48)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	100.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1400.4199.902.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1400.6400.902.6110	DUES AND FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	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%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$0.00	\$0.00	\$20,671.05	\$0.00	\$20,671.05	100.00%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$34.25	\$34.25	(\$34.25)	\$0.00	(\$34.25)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$1.32	\$1.32	(\$1.32)	\$1.32	(\$2.64)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$1.32	\$1.32	(\$1.32)	\$1.32	(\$2.64)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.31	\$0.31	(\$0.31)	\$0.31	(\$0.62)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.31	\$0.31	(\$0.31)	\$0.31	(\$0.62)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$39.73	\$39.73	(\$39.73)	\$0.00	(\$39.73)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$2,740.00	\$2,740.00	(\$2,740.00)	\$0.00	(\$2,740.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	(\$1,220.00)	(\$1,220.00)	\$16,895.00	\$0.00	\$16,895.00	107.78%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$2,299.00	100.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$21.37	\$21.37	(\$21.37)	\$491.51	(\$512.88)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$21.37	\$21.37	(\$21.37)	\$491.51	(\$512.88)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	100.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$51.08	\$51.08	(\$51.08)	\$0.00	(\$51.08)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$118.32	\$118.32	(\$118.32)	\$0.00	(\$118.32)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$0.00	\$7,362.50	\$0.00	\$7,362.50	100.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.5.1400.4199.903.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$114,480.00	\$0.00	\$0.00	\$114,480.00	\$109,096.32	\$5,383.68	4.70%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$1,717.20	\$0.00	\$0.00	\$1,717.20	\$0.00	\$1,717.20	100.00%
10.5.2115.2140.904.1100	MEDICARE	\$1,659.96	\$0.00	\$0.00	\$1,659.96	\$0.00	\$1,659.96	100.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.2115.2220.904.1100	MEDICAL INSURANCE	\$21,239.54	\$0.00	\$0.00	\$21,239.54	\$0.00	\$21,239.54	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$0.00	\$1,451.38	100.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$74,057.00	\$4,013.65	\$4,013.65	\$70,043.35	\$37,746.57	\$32,296.78	43.61%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,666.28	\$71.61	\$71.61	\$1,594.67	\$71.61	\$1,523.06	91.40%
10.5.2540.2130.905.1100	FICA	\$4,591.53	\$248.84	\$248.84	\$4,342.69	\$169.69	\$4,173.00	90.88%
10.5.2570.2130.905.1100	FICA	\$0.00	\$2.33	\$2.33	(\$2.33)	\$2.33	(\$4.66)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,073.83	\$58.20	\$58.20	\$1,015.63	\$39.69	\$975.94	90.88%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$0.54	\$0.54	(\$0.54)	\$0.54	(\$1.08)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$17,250.66	\$0.00	\$0.00	\$17,250.66	\$0.00	\$17,250.66	100.00%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,282.08	\$0.00	\$0.00	\$1,282.08	\$0.00	\$1,282.08	100.00%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,567.89	(\$20,567.89)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$187,985.27	\$0.00	\$0.00	\$187,985.27	\$78,450.92	\$109,534.35	58.27%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$4,229.67	\$0.00	\$0.00	\$4,229.67	\$0.00	\$4,229.67	100.00%
10.5.1207.2130.906.1100	FICA	\$11,655.09	\$0.00	\$0.00	\$11,655.09	\$0.00	\$11,655.09	100.00%
10.5.1207.2140.906.1100	MEDICARE	\$2,725.79	\$0.00	\$0.00	\$2,725.79	\$0.00	\$2,725.79	100.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$1,104.00	100.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$82,898.26	\$0.00	\$0.00	\$82,898.26	\$0.00	\$82,898.26	100.00%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$6,391.41	\$0.00	\$0.00	\$6,391.41	\$0.00	\$6,391.41	100.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$453,548.61	\$0.00	\$0.00	\$453,548.61	\$363,769.46	\$89,779.15	19.79%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,803.23	\$0.00	\$0.00	\$6,803.23	\$0.00	\$6,803.23	100.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,576.45	\$0.00	\$0.00	\$6,576.45	\$0.00	\$6,576.45	100.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	100.00%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$41,316.68	\$0.00	\$0.00	\$41,316.68	\$0.00	\$41,316.68	100.00%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,888.70	\$0.00	\$0.00	\$2,888.70	\$0.00	\$2,888.70	100.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$102,400.00	\$4,291.67	\$4,291.67	\$98,108.33	\$98,708.33	(\$600.00)	-0.59%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,021.76	\$536.70	\$536.70	\$11,485.06	\$515.00	\$10,970.06	91.25%
10.5.2510.2140.908.1100	MEDICARE	\$1,484.80	\$62.23	\$62.23	\$1,422.57	\$62.23	\$1,360.34	91.62%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$1.20	\$1.20	(\$1.20)	\$1.20	(\$2.40)	0.00%
10.5.2510.2210.908.1100	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	\$26,885.50	\$0.00	\$0.00	\$26,885.50	\$0.00	\$26,885.50	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%

LaGrange Area Dept. of Special Education

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10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$92,594.89	\$3,858.12	\$3,858.12	\$88,736.77	\$88,736.77	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,083.38	\$173.62	\$173.62	\$1,909.76	\$173.62	\$1,736.14	83.33%
10.5.2640.2130.909.1100	FICA	\$5,740.88	\$244.32	\$244.32	\$5,496.56	\$244.32	\$5,252.24	91.49%
10.5.2640.2140.909.1100	MEDICARE	\$1,342.63	\$57.14	\$57.14	\$1,285.49	\$57.14	\$1,228.35	91.49%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$24,032.84	\$0.00	\$0.00	\$24,032.84	\$0.00	\$24,032.84	100.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2410.1000.910.1100	SALARIES, CERTIFIED STAFF	\$128,739.39	\$0.00	\$0.00	\$128,739.39	\$0.00	\$128,739.39	100.00%
10.5.2410.2110.910.1100	TEACHER'S RETIREMENT (TRS)	\$15,114.00	\$0.00	\$0.00	\$15,114.00	\$0.00	\$15,114.00	100.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2410.2140.910.1100	MEDICARE	\$1,866.72	\$0.00	\$0.00	\$1,866.72	\$0.00	\$1,866.72	100.00%
10.5.2410.2210.910.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2410.2220.910.1100	MEDICAL INSURANCE	\$8,423.62	\$0.00	\$0.00	\$8,423.62	\$0.00	\$8,423.62	100.00%
10.5.2410.2230.910.1100	DENTAL INSURANCE	\$598.88	\$0.00	\$0.00	\$598.88	\$0.00	\$598.88	100.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$346,456.57	\$11,689.98	\$11,689.98	\$334,766.59	\$268,869.45	\$65,897.14	19.02%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$7,795.27	\$526.05	\$526.05	\$7,269.22	\$969.05	\$6,300.17	80.82%
10.5.2610.2130.911.1100	FICA	\$21,480.31	\$724.78	\$724.78	\$20,755.53	\$1,317.47	\$19,438.06	90.49%
10.5.2610.2140.911.1100	MEDICARE	\$5,023.62	\$169.51	\$169.51	\$4,854.11	\$308.13	\$4,545.98	90.49%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$6.90	\$1,097.10	99.38%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$166,960.00	\$0.00	\$0.00	\$166,960.00	\$2,326.35	\$164,633.65	98.61%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$12,128.80	\$0.00	\$0.00	\$12,128.80	\$171.30	\$11,957.50	98.59%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$123,511.98	\$4,114.22	\$4,114.22	\$119,397.76	\$94,626.98	\$24,770.78	20.06%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$800.00	\$800.00	(\$800.00)	\$360.00	(\$1,160.00)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$2,779.02	\$185.14	\$185.14	\$2,593.88	\$185.14	\$2,408.74	86.68%
10.5.1400.2130.912.6100	FICA	\$8,463.97	\$255.09	\$255.09	\$8,208.88	\$255.09	\$7,953.79	93.97%
10.5.1400.2130.912.6220	FICA	\$0.00	\$49.60	\$49.60	(\$49.60)	\$22.32	(\$71.92)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$1,790.92	\$59.66	\$59.66	\$1,731.26	\$59.66	\$1,671.60	93.34%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$11.60	\$11.60	(\$11.60)	\$5.22	(\$16.82)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$34,662.02	\$0.00	\$0.00	\$34,662.02	\$0.00	\$34,662.02	100.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$2,956.15	\$0.00	\$0.00	\$2,956.15	\$0.00	\$2,956.15	100.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$22.74	\$22.74	(\$22.74)	\$0.00	(\$22.74)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$57,223.64	\$2,384.32	\$2,384.32	\$54,839.32	\$3,316.12	\$51,523.20	90.04%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,287.53	\$107.29	\$107.29	\$1,180.24	\$107.29	\$1,072.95	83.33%
10.5.2320.2130.913.1100	FICA	\$3,547.87	\$147.83	\$147.83	\$3,400.04	\$147.83	\$3,252.21	91.67%
10.5.2570.2130.913.1100	FICA	\$0.00	\$2.32	\$2.32	(\$2.32)	\$2.32	(\$4.64)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$829.74	\$34.58	\$34.58	\$795.16	\$34.58	\$760.58	91.66%
10.5.2570.2140.913.1100	MEDICARE	\$0.00	\$0.54	\$0.54	(\$0.54)	\$0.54	(\$1.08)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$26,885.50	\$0.00	\$0.00	\$26,885.50	\$0.00	\$26,885.50	100.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3400.913.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$75.00	(\$112.50)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$175,000.00	\$7,500.00	\$7,500.00	\$167,500.00	\$172,500.00	(\$5,000.00)	-2.86%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$20,545.00	\$918.96	\$918.96	\$19,626.04	\$918.96	\$18,707.08	91.05%
10.5.2320.2140.914.1100	MEDICARE	\$2,537.50	\$108.75	\$108.75	\$2,428.75	\$108.75	\$2,320.00	91.43%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$17,250.66	\$0.00	\$0.00	\$17,250.66	\$0.00	\$17,250.66	100.00%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,282.08	\$0.00	\$0.00	\$1,282.08	\$0.00	\$1,282.08	100.00%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$704,598.04	\$0.00	\$0.00	\$704,598.04	\$205,822.22	\$498,775.82	70.79%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$403,914.46	(\$403,914.46)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,853.46	\$0.00	\$0.00	\$15,853.46	\$0.00	\$15,853.46	100.00%
10.5.1207.2130.915.1100	FICA	\$43,685.08	\$0.00	\$0.00	\$43,685.08	\$0.00	\$43,685.08	100.00%
10.5.1207.2140.915.1100	MEDICARE	\$10,216.67	\$0.00	\$0.00	\$10,216.67	\$0.00	\$10,216.67	100.00%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$0.00	\$2,346.00	100.00%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$130,085.24	\$0.00	\$0.00	\$130,085.24	\$0.00	\$130,085.24	100.00%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,266.04	\$0.00	\$0.00	\$9,266.04	\$0.00	\$9,266.04	100.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,730,949.74	\$0.00	\$0.00	\$2,730,949.74	\$2,652,981.74	\$77,968.00	2.85%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$61,446.37	\$0.00	\$0.00	\$61,446.37	\$113.84	\$61,332.53	99.81%
10.5.2131.2130.916.1100	FICA	\$169,318.88	\$0.00	\$0.00	\$169,318.88	\$126.61	\$169,192.27	99.93%
10.5.2131.2140.916.1100	MEDICARE	\$39,598.77	\$0.00	\$0.00	\$39,598.77	\$29.61	\$39,569.16	99.93%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,934.00	\$0.00	\$0.00	\$5,934.00	\$6.90	\$5,927.10	99.88%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$475,222.41	\$0.00	\$0.00	\$475,222.41	\$967.53	\$474,254.88	99.80%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$31,796.84	\$0.00	\$0.00	\$31,796.84	\$70.46	\$31,726.38	99.78%
10.5.2131.3399.916.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$23.75	\$23.75	(\$23.75)	\$0.00	(\$23.75)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,618,061.85	\$0.00	\$0.00	\$1,618,061.85	\$1,379,751.47	\$238,310.38	14.73%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$36,387.95	\$0.00	\$0.00	\$36,387.95	\$0.00	\$36,387.95	100.00%
10.5.1200.2130.917.1100	FICA	\$100,296.59	\$0.00	\$0.00	\$100,296.59	\$0.00	\$100,296.59	100.00%
10.5.1200.2140.917.1100	MEDICARE	\$23,456.46	\$0.00	\$0.00	\$23,456.46	\$0.00	\$23,456.46	100.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$402,217.10	\$0.00	\$0.00	\$402,217.10	\$0.00	\$402,217.10	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$29,806.22	\$0.00	\$0.00	\$29,806.22	\$0.00	\$29,806.22	100.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,174,230.27	\$59.56	\$59.56	\$1,174,170.71	\$1,207,350.14	(\$33,179.43)	-2.83%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$26,420.18	\$2.68	\$2.68	\$26,417.50	\$0.00	\$26,417.50	99.99%
10.5.2132.2130.918.1100	FICA	\$72,802.28	\$3.69	\$3.69	\$72,798.59	\$0.00	\$72,798.59	99.99%
10.5.2132.2140.918.1100	MEDICARE	\$17,026.34	\$0.86	\$0.86	\$17,025.48	\$0.00	\$17,025.48	99.99%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$0.00	\$2,346.00	100.00%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$206,168.35	\$0.00	\$0.00	\$206,168.35	\$0.00	\$206,168.35	100.00%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$15,471.98	\$0.00	\$0.00	\$15,471.98	\$0.00	\$15,471.98	100.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$290,323.08	\$8,228.96	\$8,228.96	\$282,094.12	\$189,266.21	\$92,827.91	31.97%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,532.27	\$370.30	\$370.30	\$6,161.97	\$370.30	\$5,791.67	88.66%
10.5.2132.2130.919.1100	FICA	\$0.00	\$2.79	\$2.79	(\$2.79)	\$2.79	(\$5.58)	0.00%
10.5.2410.2130.919.1100	FICA	\$18,000.03	\$515.31	\$515.31	\$17,484.72	\$515.31	\$16,969.41	94.27%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$4,209.68	\$120.52	\$120.52	\$4,089.16	\$120.52	\$3,968.64	94.27%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$80,656.50	\$0.00	\$0.00	\$80,656.50	\$0.00	\$80,656.50	100.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,442.66	\$0.00	\$0.00	\$5,442.66	\$0.00	\$5,442.66	100.00%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$801,754.75	\$31,468.58	\$31,468.58	\$770,286.17	\$723,777.36	\$46,508.81	5.80%
10.5.1200.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	(\$0.27)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$12,026.32	\$983.56	\$983.56	\$11,042.76	\$983.56	\$10,059.20	83.64%
10.5.2570.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	(\$0.23)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.00	\$0.00	\$0.68	(\$0.68)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$1.19	\$1.19	(\$1.19)	\$1.19	(\$2.38)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$11,625.44	\$456.96	\$456.96	\$11,168.48	\$456.96	\$10,711.52	92.14%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$1.84	\$1.84	(\$1.84)	\$1.84	(\$3.68)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$0.65	(\$1.30)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$0.55	\$0.55	(\$0.55)	\$1.12	(\$1.67)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$1,104.00	100.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$205,449.15	\$0.00	\$0.00	\$205,449.15	\$0.00	\$205,449.15	100.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,981.63	\$0.00	\$0.00	\$13,981.63	\$0.00	\$13,981.63	100.00%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$90.00	(\$90.00)	\$2,070.00	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$1,762.50	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,042.46	\$3,042.46	(\$3,042.46)	\$69,976.67	(\$73,019.13)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$438.62	\$438.62	(\$438.62)	\$10,088.27	(\$10,526.89)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$386.78	\$386.78	(\$386.78)	\$8,895.95	(\$9,282.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$136.91	\$136.91	(\$136.91)	\$136.91	(\$273.82)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$19.74	\$19.74	(\$19.74)	\$19.74	(\$39.48)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$17.40	\$17.40	(\$17.40)	\$17.40	(\$34.80)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$188.63	\$188.63	(\$188.63)	\$188.63	(\$377.26)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$27.19	\$27.19	(\$27.19)	\$27.19	(\$54.38)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$23.98	\$23.98	(\$23.98)	\$23.98	(\$47.96)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$44.12	\$44.12	(\$44.12)	\$44.12	(\$88.24)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$6.36	\$6.36	(\$6.36)	\$6.36	(\$12.72)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$5.61	\$5.61	(\$5.61)	\$5.61	(\$11.22)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,637,875.20	\$0.00	\$0.00	\$1,637,875.20	\$1,513,734.58	\$124,140.62	7.58%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,568.13	\$0.00	\$0.00	\$24,568.13	\$0.00	\$24,568.13	100.00%
10.5.2140.2140.922.1100	MEDICARE	\$23,749.19	\$0.00	\$0.00	\$23,749.19	\$0.00	\$23,749.19	100.00%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$0.00	\$3,312.00	100.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$301,482.75	\$0.00	\$0.00	\$301,482.75	\$0.00	\$301,482.75	100.00%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$20,397.96	\$0.00	\$0.00	\$20,397.96	\$0.00	\$20,397.96	100.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5.2140.2110.923.1100	TEACHER'S RETIREMENT (TRS)	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.5.2140.2140.923.1100	MEDICARE	\$507.50	\$0.00	\$0.00	\$507.50	\$0.00	\$507.50	100.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$6,654.66	\$0.00	\$0.00	\$6,654.66	\$0.00	\$6,654.66	100.00%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$0.00	\$479.11	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$737,924.53	\$3,839.47	\$3,839.47	\$734,085.06	\$605,001.40	\$129,083.66	17.49%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$40.47	\$40.47	(\$40.47)	\$40.47	(\$80.94)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$15,478.30	\$4.09	\$4.09	\$15,474.21	\$0.00	\$15,474.21	99.97%
10.5.2130.2130.924.1100	FICA	\$42,651.32	\$37.32	\$37.32	\$42,614.00	\$0.00	\$42,614.00	99.91%
10.5.2130.2140.924.1100	MEDICARE	\$9,974.91	\$55.67	\$55.67	\$9,919.24	\$46.94	\$9,872.30	98.97%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$0.00	\$4,032.00	100.00%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$216,458.61	\$0.00	\$0.00	\$216,458.61	\$0.00	\$216,458.61	100.00%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$15,206.46	\$0.00	\$0.00	\$15,206.46	\$0.00	\$15,206.46	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$90,029.07	(\$90,029.07)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,172,061.38	\$0.00	\$0.00	\$1,172,061.38	\$93,992.12	\$238,069.26	20.31%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	(\$5,742.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$103.55	\$103.55	(\$103.55)	\$2,381.86	(\$2,485.41)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$17,580.92	\$0.00	\$0.00	\$17,580.92	\$0.00	\$17,580.92	100.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.20	\$0.20	(\$0.20)	\$0.20	(\$0.40)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$16,994.89	\$0.00	\$0.00	\$16,994.89	\$0.00	\$16,994.89	100.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$1.51	\$1.51	(\$1.51)	\$1.51	(\$3.02)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,622.00	\$0.00	\$0.00	\$2,622.00	\$0.00	\$2,622.00	100.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$174,636.21	\$0.00	\$0.00	\$174,636.21	\$0.00	\$174,636.21	100.00%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$13,034.28	\$0.00	\$0.00	\$13,034.28	\$0.00	\$13,034.28	100.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$361.27	\$361.27	(\$361.27)	\$0.00	(\$361.27)	0.00%
10.5.2150.1000.927.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$51,011.78	(\$51,011.78)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$2,992,794.91	\$0.00	\$0.00	\$2,992,794.91	\$2,952,306.77	\$40,488.14	1.35%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$45,991.07	\$0.00	\$0.00	\$45,991.07	\$53.26	\$45,937.81	99.88%
10.5.2150.2140.927.1100	MEDICARE	\$44,458.03	\$0.00	\$0.00	\$44,458.03	\$61.78	\$44,396.25	99.86%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,486.00	\$0.00	\$0.00	\$6,486.00	\$0.00	\$6,486.00	100.00%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$376,499.78	\$0.00	\$0.00	\$376,499.78	\$0.00	\$376,499.78	100.00%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$32,715.72	\$0.00	\$0.00	\$32,715.72	\$0.00	\$32,715.72	100.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$241,548.58	(\$241,548.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,604,276.55	\$0.00	\$0.00	\$2,604,276.55	\$2,025,266.37	\$579,010.18	22.23%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$48,385.92	\$0.00	\$0.00	\$48,385.92	\$48,385.92	\$0.00	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$88,781.50	(\$88,781.50)	0.00%
10.5.2210.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$115,609.83	(\$115,609.83)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$18.77	\$18.77	(\$18.77)	\$431.77	(\$450.54)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$39,064.15	\$0.00	\$0.00	\$39,064.15	\$61.22	\$39,002.93	99.84%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$725.79	\$0.00	\$0.00	\$725.79	\$0.00	\$725.79	100.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,314.98	\$0.00	\$0.00	\$36,314.98	\$71.11	\$36,243.87	99.80%
10.5.1400.2140.928.6220	MEDICARE	\$701.60	\$0.00	\$0.00	\$701.60	\$0.00	\$701.60	100.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.28	\$0.28	(\$0.28)	\$0.28	(\$0.56)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$0.00	\$0.00	\$7,382.00	\$6.90	\$7,375.10	99.91%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$386,268.66	\$0.00	\$0.00	\$386,268.66	\$0.00	\$386,268.66	100.00%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$6,489.31	\$0.00	\$0.00	\$6,489.31	\$0.00	\$6,489.31	100.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$26,988.88	\$0.00	\$0.00	\$26,988.88	\$0.00	\$26,988.88	100.00%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$0.00	\$479.11	100.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$86.24	\$86.24	(\$86.24)	\$0.00	(\$86.24)	0.00%
10.5.2630.1000.929.1100	SALARIES, CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,125.00	\$3,125.00	(\$3,125.00)	\$71,875.00	(\$75,000.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$1,687.50	\$140.63	\$140.63	\$1,546.87	\$140.63	\$1,406.24	83.33%
10.5.2630.2130.929.1100	FICA	\$4,650.00	\$193.75	\$193.75	\$4,456.25	\$193.75	\$4,262.50	91.67%
10.5.2630.2140.929.1100	MEDICARE	\$1,087.50	\$45.31	\$45.31	\$1,042.19	\$45.31	\$996.88	91.67%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$21,239.54	\$0.00	\$0.00	\$21,239.54	\$0.00	\$21,239.54	100.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$0.00	\$1,451.38	100.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$91,301.53	\$3,804.23	\$3,804.23	\$87,497.30	\$87,497.30	\$0.00	0.00%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$2,054.28	\$171.19	\$171.19	\$1,883.09	\$171.19	\$1,711.90	83.33%
10.5.1400.2130.930.6220	FICA	\$5,660.69	\$235.86	\$235.86	\$5,424.83	\$235.86	\$5,188.97	91.67%
10.5.1400.2140.930.6220	MEDICARE	\$1,323.87	\$55.16	\$55.16	\$1,268.71	\$55.16	\$1,213.55	91.67%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$13,800.53	\$0.00	\$0.00	\$13,800.53	\$0.00	\$13,800.53	100.00%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$1,025.67	\$0.00	\$0.00	\$1,025.67	\$0.00	\$1,025.67	100.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$56,227.70	\$2,342.82	\$2,342.82	\$53,884.88	\$59,157.18	(\$5,272.30)	-9.38%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$25,830.00	(\$25,830.00)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,265.12	\$105.43	\$105.43	\$1,159.69	\$105.43	\$1,054.26	83.33%
10.5.1400.2130.931.6100	FICA	\$3,486.12	\$145.25	\$145.25	\$3,340.87	\$145.25	\$3,195.62	91.67%
10.5.1400.2140.931.6100	MEDICARE	\$815.30	\$33.97	\$33.97	\$781.33	\$33.97	\$747.36	91.67%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$6,654.66	\$0.00	\$0.00	\$6,654.66	\$0.00	\$6,654.66	100.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$0.00	\$1,451.38	100.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,833.74	\$1,833.74	(\$1,833.74)	\$42,175.90	(\$44,009.64)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$37.50	\$37.50	(\$37.50)	\$862.50	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$82.52	\$82.52	(\$82.52)	\$82.52	(\$165.04)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$113.69	\$113.69	(\$113.69)	\$113.69	(\$227.38)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$2.33	\$2.33	(\$2.33)	\$2.33	(\$4.66)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$26.59	\$26.59	(\$26.59)	\$26.59	(\$53.18)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$0.54	\$0.54	(\$0.54)	\$0.54	(\$1.08)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$12.77	\$12.77	(\$12.77)	\$0.00	(\$12.77)	0.00%
10.5.2550.3399.932.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$38.31	\$38.31	(\$38.31)	\$0.00	(\$38.31)	0.00%
10.5.1400.1100.933.1100	SALARIES, NON CERTIFIED STAFF	\$16,343.39	\$0.00	\$0.00	\$16,343.39	\$0.00	\$16,343.39	100.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$38,134.57	\$0.00	\$0.00	\$38,134.57	\$0.00	\$38,134.57	100.00%
10.5.1400.2120.933.1100	MUNICIPAL RETIREMENT	\$367.73	\$0.00	\$0.00	\$367.73	\$0.00	\$367.73	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$858.03	\$0.00	\$0.00	\$858.03	\$0.00	\$858.03	100.00%
10.5.1400.2130.933.1100	FICA	\$1,013.29	\$0.00	\$0.00	\$1,013.29	\$0.00	\$1,013.29	100.00%
10.5.1400.2130.933.6220	FICA	\$2,364.34	\$0.00	\$0.00	\$2,364.34	\$0.00	\$2,364.34	100.00%
10.5.1400.2140.933.1100	MEDICARE	\$236.98	\$0.00	\$0.00	\$236.98	\$0.00	\$236.98	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$552.95	\$0.00	\$0.00	\$552.95	\$0.00	\$552.95	100.00%
10.5.1400.2210.933.1100	LIFE INSURANCE	\$41.40	\$0.00	\$0.00	\$41.40	\$0.00	\$41.40	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$96.60	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60	100.00%
10.5.1400.2220.933.1100	MEDICAL INSURANCE	\$1,996.40	\$0.00	\$0.00	\$1,996.40	\$0.00	\$1,996.40	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$4,658.26	\$0.00	\$0.00	\$4,658.26	\$0.00	\$4,658.26	100.00%
10.5.1400.2230.933.1100	DENTAL INSURANCE	\$143.73	\$0.00	\$0.00	\$143.73	\$0.00	\$143.73	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$335.37	\$0.00	\$0.00	\$335.37	\$0.00	\$335.37	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,411.96	\$1,411.96	(\$1,411.96)	\$32,475.04	(\$33,887.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,525.86	\$1,525.86	(\$1,525.86)	\$35,094.94	(\$36,620.80)	0.00%
10.5.2610.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$38,992.05	\$0.00	\$0.00	\$38,992.05	\$0.00	\$38,992.05	100.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$63.54	\$63.54	(\$63.54)	\$63.54	(\$127.08)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$68.67	\$68.67	(\$68.67)	\$68.67	(\$137.34)	0.00%
10.5.2610.2120.934.6220	MUNICIPAL RETIREMENT	\$557.29	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29	100.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$87.54	\$87.54	(\$87.54)	\$87.54	(\$175.08)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$94.60	\$94.60	(\$94.60)	\$94.60	(\$189.20)	0.00%
10.5.2610.2130.934.6220	FICA	\$2,382.88	\$0.00	\$0.00	\$2,382.88	\$0.00	\$2,382.88	100.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$20.47	\$20.47	(\$20.47)	\$20.47	(\$40.94)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$22.12	\$22.12	(\$22.12)	\$22.12	(\$44.24)	0.00%
10.5.2610.2140.934.6220	MEDICARE	\$1,283.67	\$0.00	\$0.00	\$1,283.67	\$0.00	\$1,283.67	100.00%
10.5.2610.2210.934.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,032.00	\$5,032.00	(\$5,032.00)	\$3,880.00	(\$8,912.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$17.64	\$17.64	(\$17.64)	\$19.44	(\$37.08)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$311.98	\$311.98	(\$311.98)	\$240.54	(\$552.52)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$72.96	\$72.96	(\$72.96)	\$56.24	(\$129.20)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2021

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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.5.2540.3230.106.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$10,489.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
Grand Total:		\$27,354,110.30	\$1,035,467.34	\$1,035,467.34	\$26,318,642.96	\$17,341,082.77	\$8,977,560.19	32.82%

End of Report

Lyons Township High School District 204

**Certified Staff Employment Recommendations – New Hires
August, 2021**

Name	Department	• Degree(s) • Date(s)	• College • University	Experience	• Degree • Step	• FTE • Salary
Eder, Andrew	Student Services	Masters of Arts, 2009 Bachelor of Arts, 2004	Lewis University St. Louis University	Maine South High School, Assistant Principal of Student Supports – Aug. 2020 – June 2021 Consolidated School District 230 – Guidance Director, Jan. 2018 – July 2020		\$135K
Laskowski (Madonia), Allison	Social Studies	Master of Arts, 2020 Master of Arts, 2019 Bachelor of Science, 2015	University of North Carolina, Chapel Hill Pace University National Louis University	Oak Park River Forest High School, Long Term Substitute – Aug 2020- May 2021	MA30 – 2	1.0
Rowe, Jennifer	District Administration	Doctorate of Educational Leadership, 2021 Master of Education, 2001 Bachelor of Science, 1995	Loyola University Loyola University University of Ohio	Indian Prairie School Dist. #204, Executive Director of Educational Equity – June 2019 – June 2021 Metea Valley School District #204, Dean of Students – June 2009 – June 2019		\$155K Annually
Spalla, Bianca	Mathematics	Bachelor of Science, 2020	Northern University	Lyons Township HS, Long Term Sub, Jan. – June 2021	BA-1	1.0
Spencer, Brooke	Student Services	Master of Arts, 2020 Bachelor of Arts, 2013	Lewis University Aurora University	Streamwood High School, Long Term Substitute – Feb. 2021 – June 2021 Lyons Township High School, Long Term Substitute – Aug. 2020 -Dec. 2020	MA-1	1.0
Steinbrunner, Victoria	Science	Bachelor of Science, 2017	Northern Michigan University	Lyons Township HS, Paraeducator, – October 2019 – Present Lansing School District, Teacher – August 2017 – June 2019	BA-3	0.5

LYONS TOWNSHIP HIGH SCHOOL



DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
• Tel: (708) 579-6456 • Fax: (708) 579-6454 • Email: epiotrowski@lths.net • Website: www.lths.net

EDWARD M. PIOTROWSKI
Director of Human Resources

TO: Brian P. Waterman, Superintendent
Board of Education

FROM: Edward M. Piotrowski

DATE: August 16, 2021

RE: Buildings and Grounds, Classified/Non-Contractual, and ParaEducator
Staff Employment Recommendations

2nd REVISED

BACKGROUND

Each month, we bring to the Board recommendations for employment, retirement, leaves of absence, resignations, etc., for the Buildings and Grounds, Classified/Non-Contractual, Classified/Non-Contractual Supervisors and Para Educator employees. Below, please find our August 16, 2021 recommendations for these employee groups.

I. Buildings and Grounds

- A. We recommend the Board of Education approve the following individuals' employment.
 - 1. **Bekteshi, Ismail**, Temporary Custodian, effective August 2, 2021; hourly rate of pay \$12.00.
 - 2. **Jasso, Monica**, Custodian, effective August 2, 2021; hourly rate of pay \$20.61.
- B. We recommend the Board of Education approve the following individual's retirement.
 - 1. **Schneider, John**, Maintenance, effective August 27, 2021.
- C. We recommend the Board of Education approve the following individuals' resignation.
 - 1. **Smith, Tyrone**, Custodian, effective July 9, 2021.
 - 2. **Ward, Darvis**, Custodian, effective July 16, 2021.
- D. We recommend the Board of Education approve the following individual's reassignment.
 - 1. **Davella, Lino**, from Groundskeeper to Custodian, effective August 9, 2021.

II. Classified/Non-Contractual

- A. We recommend the Board of Education approve the following individuals' employment.
 - 1. **Bach, Claire**, Administrative Assistant/Global Studies (11mo), effective August 9, 2021; hourly rate of pay \$15.00.
 - 2. **Pasko, Jennifer**, Administrative Assistant/Student Activities (11mo), effective August 9, 2021; hourly rate of pay \$14.50.
 - 3. **Krawczyk, Kamil**, Systems Technician, effective August 9, 2021; hourly rate of pay \$20.00.
 - 4. **Coffman, Karen**, Administrative Assistant/Testing & Assessment (12mo), effective August 16, 2021; hourly rate of pay \$15.00.
 - 5. **Steger, Jane**, Administrative Assistant/Fine Arts (10mo), effective August 11, 2021; hourly rate of pay \$14.75.
 - 6. **Marquez, Diane**, Student Assistant, effective August 17, 2021; hourly rate of pay \$12.00.
- B. We recommend the Board of Education approve the following individual's reassignment.
 - 1. **Pipal, Linda**, from Receptionist to Administrative Assistant to the Principal, effective July 29, 2021.
- C. We recommend the Board of Education approve the following individual's resignation.
 - 1. **Wacker, Jason**, Systems Technician, effective July 20, 2021.
- D. We recommend the Board of Education approve the following individual's retirement.
 - 1. **Cammarata, Kay**, Administrative Assistant, effective August 16, 2021.

III. Para Educators

- A. We recommend the Board of Education approve the following individuals' reemployment.
 - 1. **Corvino, Ann**, Para Educator, effective August 17, 2021; hourly rate of pay \$15.45*.
 - 2. **Shaughnessy, Patrick**, Para Educator, effective August 17, 2021; hourly rate of pay \$15.45*.

- B.** We recommend the Board of Education approve the following individuals' employment.
 - 1. **Skoda, Cheryl**, Para Educator, effective August 17, 2021; hourly rate of pay \$16.45*.
 - 2. **Riederer, Julie**, Para Educator, effective August 17, 2021; hourly rate of pay \$15.45*.
 - 3. **Cooley, Bernadette**, Para Educator, effective August 17, 2021; hourly rate of pay \$15.45*.
 - 4. **Castiglione, Nicolas**, Para Educator, effective August 17, 2021; hourly rate of pay \$15.45*.
 - 5. **Wegmann, Jennifer**, Para Educator, effective August 17, 2021; hourly rate of pay \$15.45*.
- C.** We recommend the Board of Education approve the following individual's resignation.
 - 1. **White, Amelia**, Para Educator, effective August 3, 2021.
 - 2. **Spaargaren, Emily**, Para Educator, effective August 11, 2021.
- D.** We recommend the Board of Education approve the following individual's leave of absence.
 - 1. **Mangini, Lisa**, Para Educator, effective August 17, 2021 through October 27, 2021.

RECOMMENDATION:

We recommend that the Board approve the request for employment actions for the individuals as noted above.

*Subject to change in accordance with an approved Negotiated Agreement

TO: Dr. Brian Waterman, Superintendent **DATE:** August 16, 2021
FROM: Ellie Ambuehl, Ed. D
SUBJECT: LADSE Personnel Actions

Background

Each month, we present to the LTHS board recommendations for employment, retirement, leaves of absence, resignations, etc., for LADSE staff. We recommend that the Board approve the following:

Employment Recommendation

Burke, Jennifer	1.0 Vocational Employment Training Specialist effective 08/01/2021 at an annual rate of \$44,000.00
Cortesi-Caruso, Becky	1.0 School Social Worker effective 08/01/2021 at an annual rate of of \$75,034.00
Crawford, Gabrielle	1.0 DHH Paraprofessional effective 08/24/2021 at an hourly rate of \$14.71
Fabris, Madeline	1.0 DHH Paraprofessional effective 08/24/2021 at an hourly rate of \$14.71
Flaherty, Sarah	1.0 Special Education Teacher effective 08/01/2021 at an annual rate of \$51,561.00
Hector, Krista	0.6 Phono Paraprofessional effective 08/26/2021 at an hourly rate of \$14.71
Lewis, Marsha	1.0 MN Paraprofessional effective 08/30/2021 at an hourly rate of \$15.39
Maksovic-Mihajlovic, Jasmina	1.0 School Social Worker effective 08/01/2021 at an annual rate of \$53,412.00
Mathew, Sheryl	1.0 Occupational Therapist effective 08/01/2021 at an annual rate of \$54,694.00
Perez, Vicente	1.0 DHH Paraprofessional effective 08/24/2021 at an hourly rate of \$14.71
Potvin, Emily	1.0 Special Education Teacher effective 08/01/2021 at an annual rate of \$46,244.00
Ranieri, Christine	1.0 RN/Ed Assistant effective 08/01/2021 at an hourly rate of \$28.57
Richter, Julie	0.6 RN/Ed Assistant effective 08/01/2021 at an hourly rate of \$28.57
Richter, Julie	0.4 Certified School Nurse effective 08/01/2021 at an annual rate of \$18,941.60 prorated from \$47,354.00
Schemenauer, Amanda	1.0 DHH Paraprofessional effective 08/24/2021 at an hourly rate of \$14.71
Soverino, Jennifer	Vocational 1.2 Connect Instructor effective 08/01/2021 at an hourly rate of \$25.00 (timesheet- anticipated 85 days)
Sykes, Verlene	1.0 1:1 LPN effective 08/01/2021 at an hourly rate of \$21.64
Ugel, Caitlyn	1.0 DHH Special Education Teacher effective 08/01/2021 at an annual rate of \$50,218.00
Walsh, Jessie	1.0 DHH Paraprofessional effective 08/24/2021 at an hourly rate of \$14.00

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange	107 Pleasantdale
61 Darien	95 Brookfield-LaGrange Park	103 Lyons	204 Lyons Township High School
62 Gower	96 Riverside	105 LaGrange South	208 Riverside Brookfield High School
92 ½ Westchester	101 Western Springs	106 LaGrange Highlands	

Employment Change in Position

Bylsma, Karen	Vocational 1.2 Connect Instructor (timesheet) to 0.6 DRS/Transition Specialist Assistant effective 07/01/2021 at an annual rate of \$25,830.00 prorated from \$43,050
Kuehn, Angela	1.0 RN/Ed Assistant to 1.0 Certified School Nurse effective 08/01/2021 at an annual rate of \$52,657.00
Melody, Nicole	1.0 Vocational Employment Training Specialist to 1.0 WIOA Job Developer effective 07/01/2021 at an annual rate of \$52,891.22

Employment Change in FTE

Peary, Rebecca	1.0 DHH Special Education Teacher to 0.5 effective 08/01/2021
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Acceptance of Resignation

Angelacos, Tamisha	1.0 Speech Language Pathologist effective 06/02/2021
Bell, Laura	1.0 Special Education Teacher effective 06/07/2021
Biesadecki, Jennifer	1.0 DHH Paraprofessional effective 06/24/2021
Conversa, Paula	1.0 DHH Paraprofessional effective 05/21/2021
Godinez, Michelle	1.0 ED Paraprofessional effective 06/07/2021
Guzman, Silvia	1.0 CD Paraprofessional effective 07/09/2021
Johnson, Courtney	1.0 Special Education Teacher effective 06/07/2021
Kahler, Jennifer	1.0 DHH Interpreter effective 05/21/2021
Kemokai, Madan	1.0 ED Paraprofessional effective 06/07/2021
Kim, Esther	1.0 School Social Worker effective 07/13/2021
Mullen, Katherine	1.0 School Social Worker effective 07/09/2021
Occhino, Megan	1.0 School Psychologist effective 08/02/2021
Svoboda, Thomas	1.0 ED Paraprofessional effective 06/07/2021

Acceptance of Leave of Absence

DelliCarpini, Michael	1.0 Special Education Teacher effective approximately 08/13/2021
Mitrovich, Shannon	0.8 Occupational Therapist effective approximately 11/08/2021
Pierre, Reinedy	1.0 Special Education Teacher effective approximately 09/10/2021
Trang, Ashley	1.0 School Psychologist effective approximately 12/27/2021
Trujillo, David	1.0 Custodian effective approximately 08/12/2021

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange	107 Pleasantdale
61 Darien	95 Brookfield-LaGrange Park	103 Lyons	204 Lyons Township High School
62 Gower	96 Riverside	105 LaGrange South	208 Riverside Brookfield High School
92 ½ Westchester	101 Western Springs	106 LaGrange Highlands	

1301 W. Cossitt LaGrange, IL 60525
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www.ladse.org

Ellie Ambuehl, Ed. D
Executive Director

Acceptance of Extended Parental Leave (CBU)

Kernan, Bridget

0.4 Occupational Therapist effective approximately 09/28/2021. Return start of 2022-2023 School Year

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange	107 Pleasantdale
61 Darlen	95 Brookfield-LaGrange Park	103 Lyons	204 Lyons Township High School
62 Gower	96 Riverside	105 LaGrange South	208 Riverside Brookfield High School
92 ½ Westchester	101 Western Springs	106 LaGrange Highlands	

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF REGULAR MEETING
 BOARD ROOM (NC103) & VIRTUAL
 MONDAY, JUNE 21, 2021 – 7:00 PM

Pursuant to the Governor’s disaster proclamation, the District determined it was not prudent to hold the meeting in person. The Superintendent, some Board members, staff members, and visitors were physically present. In-person attendees wore masks and observed social distancing protocols. Information to join the meeting and how to address the Board was posted on the District’s website.

BOARD OF EDUCATION

PRESENT

ABSENT

Kari Dillon, President	<u>X</u>	_____
Alison Kelly, Vice President	<u>X</u>	_____
Michael Thomas, Secretary	<u>X</u>	_____
Dawn Aubert	<u>X</u>	_____
Jill Beda Daniels	<u>X</u>	_____
Jill Grech	<u>X</u>	_____
Julie Swinehart (<i>remote</i>)	<u>X</u>	_____

STAFF PRESENT

Timothy Kilrea, Supt.	Scott Eggerding	Leslie Owens	Brian Stachacz
Jennifer Bialobok	Andrew Johannes	Ed Piotrowski	Anne Strickland
Kevin Brown	Kurt Johns	Karen Raino	Ed Tennant
Adam Davis	Amy Johnson	Jamie Rey	Brian Waterman
Lisa Dombro	Tammy Miller	Katie Smith	

VISITORS PRESENT

Heather Alderman	James Bergschneider	Jack Hagan	Jessica McLean
Steve Alderman	Jackie Bogan	Jeremiah Harris	Jennifer Tyrrell
Ellie Ambuehl	Kimberly Fornek	Rep. Deanne Mazzochi	Marilyn Zydlo

Additional attendees logged in at various times throughout the meeting.

CALL TO ORDER & ROLL CALL

The meeting was called to order by President Kari Dillon at 7:00 p.m.

ACTION NO. 1: Agenda Approval/Order of Business

Prior to approval of the agenda, President Dillon stated New Business Action Item No. 5, Request for Additional Administrative Positions, was being pulled from tonight’s agenda pending further discussion. Member Kelly moved, seconded by member Aubert, to approve the agenda as modified.

On roll call:

Ayes: Members Aubert, Beda Daniels, Grech, Kelly, Swinehart, Thomas, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

ACTION NO. 2: Adjournment into Closed Session

Member Aubert moved, seconded by Member Grech, to adjourn the meeting into Closed Session to discuss pending or probable litigation against, affecting or on behalf of the public body; collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees; and the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee or legal counsel for the public body.

On roll call:

Ayes: Members Beda Daniels, Grech, Kelly, Swinehart, Thomas, Aubert, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted, and at 7:02 p.m., President Dillon adjourned the meeting into Closed Session.

At 7:36 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

OPEN SESSION

PUBLIC HEARING (Driver Education)

At 7:37, President Dillon opened the Public Hearing on the application for modification of 105 ILCS 5/27-24.3 thereby allowing for two (2) hours of behind the wheel instruction and eleven (11) hours of driving in a controlled situation as an equal substitution for six (6) hours of behind the wheel instruction and requested comments from the public.

ACTION NO. 3: Close Public Hearing

There being no comments, Member Aubert moved, seconded by Member Kelly, to close the Public Hearing. By unanimous voice vote, the motion was adopted and the Public Hearing was closed.

PUBLIC HEARING (e-Learning)

At 7:38, President Dillon opened the Public Hearing on the application for the use of e-learning days in lieu of emergency days and requested comments from the public.

ACTION NO. 4: Close Public Hearing

There being no comments, Member Kelly moved, seconded by Member Grech, to close the Public Hearing. By unanimous voice vote, the motion was adopted and the Public Hearing was closed.

PUBLIC HEARING (ESSER)

At 7:39, President Dillon opened the Public Hearing outlining how funds from the Elementary and Secondary School Emergency Relief will be used by the district and requested comments from the public.

ACTION NO. 5: Close Public Hearing

There being no comments, Member Aubert moved, seconded by Member Thomas, to close the Public Hearing. By unanimous voice vote, the motion was adopted and the Public Hearing was closed.

PUBLIC HEARING (FY21 Amended Budget)

At 7:40, President Dillon opened the Public Hearing on the Lyons Township High School District 204 FY21 amended budget and requested comments from the public.

ACTION NO. 6: Close Public Hearing

There being no comments, Member Aubert moved, seconded by Member Thomas, to close the Public Hearing. By unanimous voice vote, the motion was adopted and the Public Hearing was closed.

COMMUNICATIONS

Three requests were received from community members to address the Board. Jack Hagan of Western Springs provided literature to Board members concerning critical race theory. He respectfully requested the Board review and read the two documents provided and consider the information contained therein.

Heather Alderman of LaGrange addressed the Board and expressed appreciation for moving forward with a recommendation to create an equity and belonging position. Alderman encouraged the Board and the administration to consider the importance of where this position will fit within the organization. She believes this person should sit at the table as a peer of the other leaders in the District and be given the necessary resources to do their job.

Becky Lorentzen of LaGrange addressed the Board as a member of the Community Diversity Group. She encouraged the District to create a diversity, equity and inclusion position that reports to the superintendent so that the person hired will be in a position to make meaningful change. Lorentzen respectfully requested the District consider keeping the current liaison positions in order to continue community outreach.

LTEA President Andrew Johannes noted teachers are attending summer workshops and anticipating the state's mandates for what the upcoming school year will look like. Johannes expressed appreciation to the Board for its consideration of the late starts every Wednesday, which is strongly supported by the LTEA and will help with the continued work on the grading initiative. Johannes recognized the girls' soccer team, the boys' wrestling team, and the track team for their efforts in state competitions. He concluded with thanks to Dr. Kilrea for all of his work on behalf of the District and wished him an enjoyable retirement.

SUPERINTENDENT'S DISTRICT REPORT

Superintendent Kilrea thanked everyone for their comments this evening. He expressed appreciation to all of the community members who contacted the Township Treasurer's Office urging them not to appeal the judge's decision.

Kilrea recognized Lisa Dombro as the June Vita Plena Award recipient. He provided some background information on Lisa's education and career prior to coming to LT. He acknowledged her roles at LT in the main office, Human Resources, and currently as Administrative Assistant to the Superintendent and Clerk of the Board. Lisa is receiving the Vita Plena Award for her unquestioned commitment to LT and her high level of professionalism. Kilrea expressed congratulations to Lisa on this well-deserved award.

Kilrea provided information on a recycling event at South Campus this Saturday sponsored by Rep. Jim Durkin and Sen. John Curran.

Kilrea noted two FOIA requests were received since the last Board meeting. Concluding his report, Kilrea expressed congratulations to the girls' soccer team, coaches and staff on an incredible season.

Before continuing with Unfinished Business, President Dillon stated tonight's agenda has been modified to remove New Business Action Item No. 5, Request for Additional Administrative Positions. Dillon also stated New Business Action Item No. 6, Notice to Remedy: Thomas Stukel, was being deferred as the Board will reconvene Closed Session on this matter and may take action in Open Session immediately following.

UNFINISHED BUSINESS

ACTION NO. 7: Adoption of Lyons Township High School District 204 FY21 Amended Budget

Member Aubert moved, seconded by Member Thomas, to approve the Lyons Township High School District 204 FY21 amended budget as presented.

On roll call:

Ayes: Members Aubert, Beda Daniels, Grech, Kelly, Swinehart, Thomas, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

Brian Stachacz reviewed changes to the budget. With respect to revenues, changes include an increase to CPPRT of \$1.6 million, an increase in interest income of \$460,000, a decrease in revenue related to food service of \$860,000, and a decrease to facilities rental income of \$110,000. With respect to expenses, changes include a decrease in transportation expense of \$1.457 million, a decrease in expense related to food service of \$760,000, a net increase in technology expense of \$900,000 for the 1:1 program, and a decrease for out-of-district student expense of \$250,000. The result of these changes results in a net surplus of roughly \$1 million. Stachacz noted the budget has been on display since the adoption of the tentative amended budget in May.

ACTION NO. 8: 2021-2022 Calendar Update

Member Kelly moved, seconded by Member Grech, to approve the 2021-2022 calendar update that includes the late starts and 7:00 p.m. commencement ceremony on May 25, 2022.

On roll call:

Ayes: Members Beda Daniels, Grech, Kelly, Swinehart, Thomas, Aubert, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

Scott Eggerding discussed final changes to the calendar that include the recommendation for late starts every Wednesday. The outdoor commencement this year was well-received and the

recommendation is to move to a single evening commencement ceremony on Wednesday, May 25, 2022, at 7:00 p.m.

NEW BUSINESS

ACTION NO. 9: Tentative LaGrange Area Department of Special Education (LADSE) Budget for Fiscal Year 2022

Member Kelly moved, seconded by Member Thomas, to approve the Tentative LaGrange Area Department of Special Education (LADSE) for FY22 as presented.

On roll call:

Ayes: Members Grech, Kelly, Swinehart, Thomas, Aubert, Beda Daniels, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

LADSE Executive Director Ellie Ambuehl expressed appreciation to the Board for its partnership and role as LADSE's fiscal agent. LADSE Director of Business Services, Jackie Bogan, presented the tentative budget for Fiscal Year 2022, noting the total budget of \$27,354,110 was approved by the LADSE Directing Board on May 12, 2021. This reflects a 2.57% increase from the FY21 budget. The increase is primarily due to program expansion related to increased enrollment in LADSE's tuition programs and an increase in purchased service requests by member districts. Highlights include a 3% salary increase for all employees not receiving board paid TRS, an 8% increase in health benefits, 5% District/LADSE professional development budget, addition of one Communication Development (CD) classroom, and a 2.25% decrease in IMRF employer contributions. Additional information was presented on budget information specific to District 204. Discussion ensued regarding access to LADSE's programs and services, the success of the high school ED program initiated this school year, and the role of District 204 as LADSE's fiscal agent.

ACTION NO. 10: Driver Education Waiver Application

Member Aubert moved, seconded by Member Grech, to approve the driver education waiver of 105 ILCS 5/27-24.3 to allow LTHS to substitute 11 hours of range driving for 4 hours of behind the wheel time to give LTHS students 13 hours of driving time rather than the 6 hours mandated by school code.

On roll call:

Ayes: Members Kelly, Swinehart, Thomas, Aubert, Beda Daniels, Grech, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

Scott Eggerding reviewed the driver education waiver application process and the advantage of using a driving range to give students the opportunity to drive in a controlled setting. The waiver allows us to get more students in cars and more students driving more frequently. Eggerding noted this program is based on research and is very successful. Discussion ensued regarding timeline for approval of the waiver, whether other high schools have driving ranges, and the number of students who take advantage of our program over private driving schools.

ACTION NO. 11: Resolution to Adopt e-Learning Plan in Lieu of Emergency Days

Member Aubert moved, seconded by Member Kelly, to approve the Resolution to Adopt e-Learning Program in Lieu of Emergency Days as presented.

On roll call:

Ayes: Members Swinehart, Thomas, Aubert, Beda Daniels, Grech, Kelly, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

Scott Eggerding explained the State of Illinois is allowing schools to adopt by resolution an e-Learning plan that would eliminate emergency days and the need to add additional days to the end of the school year due to school cancellations. The e-Learning plan must meet certain criteria and clearly outline protocols and expectations. Additional discussion ensued regarding the proposed schedule and use of Zoom on e-Learning days.

ACTION NO. 12: LT Academy and Academy+ Programs and Associated Staffing

Member Grech moved, seconded by Member Kelly, to approve the creation of the LT Academy and Academy+ Programs to support students with credit recovery options to get back on track to graduation, including the following partnership and personnel: approve the partnership with West 40 ISC to adopt their Alternative Learning Opportunities Program, including the cost for the Student Advocate; approve the hiring of 1.0 FTE certified instructor for online credit recovery Academy sections; and approve the hiring of 2.0 FTE paraprofessionals for Academy and Academy+ sections.

On roll call:

Ayes: Members Thomas, Aubert, Beda Daniels, Grech, Kelly, Swinehart, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

Scott Eggerding provided an overview of the LT Academy and Academy+ proposals, including background, staffing, program details, and cost implications. The Academy will focus on credit recovery using Edgenuity and students would be enrolled for one period a day. This program will be staffed by LT teachers. The Academy+ program will replace an off-campus program run by Ombudsman with an in-house academy. This program will be self-paced under the supervision of the Student Support Team and a West 40 ISC Student Advocate in the Alternative Learning Opportunities Program (ALOP). Discussion ensued regarding anticipated number of students who would use the program, other districts using the West 40 program, and staffing needs.

Annual Review of Ethics and Gift Ban (Policy 2:105) and Employee Ethics; Conduct; and Conflict of Interest (Policy 5:120)

Brian Stachacz reviewed Policies 2:105 and 5:120 that require Board members and all District employees to always be mindful of maintaining high standards, acting professional, demonstrating integrity and honesty, avoiding any conflicts of interest, and not accepting gifts over a nominal value from prohibited sources.

School Board Calendar for August 2021

The Board scheduled committee meeting dates for August 2021.

ACTION NO. 13: Consent Agenda

Member Aubert moved, seconded by Member Thomas, to approve the consent agenda as presented.

On roll call:

Ayes: Members Aubert, Beda Daniels, Grech, Kelly, Swinehart, Thomas, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

Payment of Bills and Financial Statements

Approval of Lyons Township High School monthly bills for May in the amount of \$7,217,926.86

Approval of Lyons Township High School financial statements for the month ending May 31, 2021

Approval of LADSE monthly bills for May in the amount of \$2,201,364.84

Approval of LADSE financial statements for the month ending May 31, 2021

Human Resources

LTHS Administrative and Certified Staff Employment Recommendations

Employment

Brian Aloisio, Physical Education, 0.5 FTE, effective August 17, 2021, MA Step 5

Gregory Gardner, Associate Principal, effective July 1, 2021; annual salary \$143,000

Candace Jackson Fauth, Science, 1.0 FTE, effective August 17, 2021, MA30 Step 12

Natalie Kubik, Science, 0.5 FTE, effective August 17, 2021, MA Step 4

Brendan McCormack, Business Education, 0.7 FTE, effective August 17, 2021, BA Step 1

Edward Petrak, Special Education, 0.9 FTE, effective August 17, 2021, BA Step 1

Kylie Tunk, Social Studies, 0.9 FTE, effective August 17, 2021, BA Step 2

Leave of Absence

Amy Krausz, Fine Arts, effective August 17, 2021 through October 28, 2021

Reemployment

Brielle Hawrysz, Science, 1.0 FTE, effective August 17, 2021

Resignation

Eric Bjornstad, Science, effective June 1, 2021

Retirement

Neil Goldman, Special Education, effective June 2025

Bryan Hamilton, Mathematics, effective June 2026

Scott Walker, Physical Education, effective June 2025

LTHS Certified Staff Request for Leave of Absence

Elizabeth Martinez, Fine Arts/World Languages, 0.1–0.9 FTE, effective August 17, 2021-May 26, 2022

**LTHS Buildings and Grounds, Classified/Non-Contractual and
ParaEducator Staff Employment Recommendations**

Reassignment

Janet Kaski, from Administrative Assistant/Main Office to Administrative Assistant/
Technology, effective July 1, 2021

Susan Hughes, from Administrative Assistant/Social Studies (11 mos) to Administrative
Assistant/Global Studies (12 mos) effective July 7, 2021

Resignation

Monica Nicola, Administrative Assistant, effective June 9, 2021

Classified/Non-Contractual Handbooks

LADSE Staff Employment Recommendations

Employment

McKenzie Sopoci, 1.0 School Psychologist, effective 8/1/2021; annual rate \$53,412.00

Jacqueline Estrada, 1.0 School Psychologist, effective 8/1/2021; annual rate \$60,612.00

Emily Crotty, 1.0 Special Education Teacher, effective 8/1/2021; annual rate \$43,069.00

Desiree Gonzalez, 1.0 Speech Language Pathologist, effective 8/1/2021; annual rate \$49,172.00

Haley Jones, 1.0 Speech Language Pathologist, effective 8/1/2021; annual rate \$55,127.00

Employment Change in FTE

Valerie Esposito, 0.5 School Psychologist to 0.6, effective 8/1/2021

Leslie Grady, 0.87 Permanent Sub RN to 1.0, effective 8/1/2021

Maryterese Smith, 1.0 RN/Ed Assistant to 0.8, effective 8/1/2021

Acceptance of Resignation

Kylie Soderlund, 1.0 Paraprofessional, effective 5/17/2021

Ebony Ritenour, 1.0 Paraprofessional, effective 5/18/2021

James Priscu, 1.0 DHH Special Education Teacher, effective 5/21/2021

Anna Jezyk, 1.0 School Psychologist, effective 6/1/2021

Kathleen Stuart, 1.0 School Psychologist, effective 6/1/2021

Barbara Hoare, 1.0 1:1 LPN, effective 6/4/2021

Katrina Turzinski, 1.0 Special Education Teacher, effective 6/7/2021

Lauren Tesmond, 0.5 Occupational Therapist, effective 6/8/2021

Valerie Kokoris, 1.0 CCWP Job Developer/Case Manager, effective 6/25/2021

Minutes

Regular Meeting (Open and Closed Sessions) – May 17, 2021

Special Board Meeting (Open and Closed Sessions) – June 2, 2021

Curriculum Committee – June 3, 2021

Special Board Meeting (Open and Closed Sessions) – June 8, 2021

Curriculum Committee – June 15, 2021

Human Resources Committee – June 16, 2021

Technology Committee – June 16, 2021

Facilities Committee – June 17, 2021

Finance Committee – June 17, 2021

Stipend Committee Recommendations
Monetary Donation to Transition PERKS
Bid Recommendations: Fitness Equipment, Lawn Equipment, Floor Scrubbers
Disposal of Surplus Equipment
Illinois Association of School Boards 2021-2022 Annual Dues

ACTION NO. 14: Reconvene Closed Session

Member Aubert moved, seconded by Member Kelly, to reconvene closed session.

On roll call:

Ayes: Members Beda Daniels, Grech, Kelly, Swinehart, Thomas, Aubert, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted, and at 9:18 p.m., President Dillon adjourned the meeting into Closed Session.

OPEN SESSION

At 10:03 p.m., the meeting reconvened in Open Session.

ACTION NO. 15: Notice to Remedy – Thomas Stukel

Member Kelly moved, seconded by Member Thomas, to approve the Notice to Remedy as presented.

On roll call:

Ayes: Members Grech, Kelly, Swinehart, Thomas, Aubert, Beda Daniels, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted.

ACTION NO. 16: Adjournment

Member Grech moved, seconded by Member Aubert, to adjourn the meeting. By unanimous voice vote, the motion was adopted and the meeting was adjourned at 10:05 p.m.

President:

Secretary:

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
REGULAR MEETING
CLOSED SESSION MINUTES

June 21, 2021

Board of Education Present: Members Aubert, Beda Daniels, Grech, Kelly, Swinehart (*remote*), Thomas, Dillon

Absent: None

Staff Present: Tim Kilrea, Brian Waterman, Ed Piotrowski, Tom Stukel

Guest Present: Laura Urso

7:02 p.m. President Dillon called the Closed Session to order.

7:02 p.m. Discussion of personnel matter.

7:32 p.m. Adjourn Closed Session.

Board of Education Present: Members Aubert, Beda Daniels, Grech, Kelly, Swinehart (*remote*), Thomas, Dillon

Absent: None

Staff Present: Tim Kilrea, Brian Waterman, Ed Piotrowski, Brian Stachacz

9:18 p.m. Reconvene Closed Session.

9:18 p.m. Discussion of personnel matter.

9:49 p.m. Discussion of pending litigation (TTO).

10:03 p.m. Adjourn Closed Session.

Secretary:

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF SPECIAL MEETING
 VIRTUAL MEETING
 THURSDAY, JUNE 24, 2021 – 12:00 PM

Pursuant to the Governor’s disaster proclamation, the District determined it was not prudent to hold the meeting in person. Details to join the meeting were posted on the BOE/Meeting Dates page on the District’s website.

BOARD OF EDUCATION

	<u>PRESENT</u>	<u>ABSENT</u>
Kari Dillon, President	<u>X</u>	_____
Alison Kelly, Vice President	<u>X</u>	_____
Michael Thomas, Secretary	<u>X</u>	_____
Dawn Aubert	<u>X</u>	_____
Jill Beda Daniels	_____	<u>X</u>
Jill Grech	<u>X</u>	_____
Julie Swinehart	<u>X</u>	_____

STAFF PRESENT

Tim Kilrea, Supt. *(on site)* Brian Waterman Brian Stachacz Lisa Dombro

CALL TO ORDER

The meeting was called to order by President Kari Dillon at 12:02 p.m. Dillon noted the purpose of today’s meeting is to discuss the District’s separation from the Township Treasurer’s Office (“TTO”). Dillon stated that following Closed Session, there will be items on which the Board will take action in Open Session.

ACTION NO. 1: Adjournment into Closed Session

Member Kelly moved, seconded by Member Thomas, to adjourn the meeting into Closed Session to discuss litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

On roll call:

Ayes: Members Aubert, Grech, Kelly, Swinehart, Thomas, Dillon

Nays: None

Abstain: None

Absent: Member Beda Daniels

The motion was adopted, and at 12:03 p.m., President Dillon adjourned the meeting into Closed Session.

OPEN SESSION

The meeting reconvened in Open Session at 12:21 p.m. President Dillon restated the purpose of today’s meeting is to solidify the District’s separation from the Township Treasurer’s Office.

ACTION NO. 2: Resolution Withdrawing from the Jurisdiction and Authority of the Lyons Township Trustees of Schools and Township School Treasurer and Appointment of Lyons Township High School District 204 Treasurer

Member Kelly moved, seconded by Member Aubert, to adopt the Resolution Withdrawing from the Jurisdiction and Authority of the Lyons Township Trustees of Schools and Township School Treasurer and Appointment of Lyons Township High School District 204 Treasurer.

On roll call:

Ayes: Members Grech, Kelly, Swinehart, Thomas, Aubert, Dillon

Nays: None

Abstain: None

Absent: Member Beda Daniels

The motion was adopted.

The resolution withdraws Lyons Township High School District 204 from the jurisdiction and authority of the Trustees of Schools and the Township Treasurer effective July 1, 2021 and appoints Brian Stachacz as School Treasurer in accordance with the provisions of Article 8 of the School Code effective July 1, 2021.

ACTION NO. 3: Resolution for Formal Approval of the Treasurer’s Participation in the Fund by the Board of the School District or Community College on Behalf of Which the Treasurer Acts

Member Grech moved, seconded by Member Kelly, to adopt the Resolution for Formal Approval of the Treasurer’s Participation in the Fund by the Board of the School District or Community College on Behalf of Which the Treasurer Acts.

On roll call:

Ayes: Members Grech, Kelly, Swinehart, Thomas, Aubert, Dillon

Nays: None

Abstain: None

Absent: Member Beda Daniels

The motion was adopted.

ACTION NO. 4: Engagement of Forensic Accounting Firm

Member Kelly moved, seconded by Member Swinehart, to approve the engagement of a forensic accounting firm on behalf of LT.

On roll call:

Ayes: Members Kelly, Swinehart, Thomas, Aubert, Grech, Dillon

Nays: None

Abstain: None

Absent: Member Beda Daniels

The motion was adopted.

The engagement of a forensic accounting firm will provide consulting and support services regarding the District’s separation from the Township Treasurer’s Office, the undistributed interest income, and the TTO’s reported deficit.

ACTION NO. 5: Revised Recommendation on Payment of FY20 Township Treasurer Invoice

Member Swinehart moved, seconded by Member Kelly, to rescind the approval of the reduced payment of the Township Treasurer’s FY20 invoice approved in May 2021 and approve payment for the full amount of \$363,896.77.

On roll call:

Ayes: Members Swinehart, Thomas, Aubert, Grech, Kelly, Dillon

Nays: None

Abstain: None

Absent: Member Beda Daniels

The motion was adopted.

The basis for approval of the full amount now corresponds directly to the outcome of the litigation between District 204 and the Lyons Township School Treasurer’s Office.

Debit Withdrawal of Court-Ordered Settlement by the Township Treasurer’s Office

Dr. Kilrea stated this is an information item only and affirms the judge’s ruling that the TTO Treasurer is authorized to debit \$764,789.33 from LT’s Agency Fund balance for pro rata payments withheld by LT for Fiscal Years 2013 through 2019.

ACTION NO. 6: Adjournment

Member Aubert moved, seconded by Member Grech, to adjourn the meeting. By unanimous voice vote, the motion was adopted and the meeting was adjourned at 12:34 p.m.

President:

Secretary:

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
BOARD OF EDUCATION
SPECIAL MEETING
CLOSED SESSION MINUTES

June 24, 2021

Board of Education Members Aubert, Dillon, Grech, Kelly, Swinehart, Thomas
Present:

Absent: Member Beda Daniels

Staff Present: Tim Kilrea, Brian Stachacz, Brian Waterman, Lisa Dombro

Guest Present: Ares Dalianis

12:03 p.m. President Dillon called the Closed Session to order.

12:03 p.m. TTO litigation update.

12:20 p.m. Adjournment of Closed Session.

Secretary:

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF SPECIAL MEETING
 VIRTUAL MEETING
 THURSDAY, JULY 1, 2021 – 7:00 AM

Pursuant to the Governor’s disaster proclamation, the District determined it was not prudent to hold the meeting in person.
 Details to join the meeting were posted on the BOE/Meeting dates page on the district’s website.

<u>BOARD OF EDUCATION</u>	<u>PRESENT</u>	<u>ABSENT</u>
Kari Dillon, President	X	_____
Alison Kelly, Vice President	X	_____
Michael Thomas, Secretary	X	_____
Dawn Aubert	_____	X
Jill Beda Daniels	X	_____
Jill Grech	X	_____
Julie Swinehart	X	_____

STAFF PRESENT

Brian Waterman, Supt. <i>(on site)</i>	Ed Piotrowski	Brian Stachacz
Jennifer Tyrrell	Jennifer Bialobok	Scott Eggerding
Adam Davis	John Grundke	Paula Nardi
Leslie Owens	Katie Smith	Ed Tennant
Collin Voight	Marilyn Zydlo	

CALL TO ORDER

The meeting was called to order by President Kari Dillon at 7:00 a.m. President Dillon requested a modification to the agenda to remove New Business Action Item No. 2, Approval of Employment Agreement pending further review.

ACTION NO. 1: Approval of Modified Agenda

Member Beda Daniels moved, seconded by Member Grech, to approve the agenda as modified.
 On roll call:

Ayes: Members Beda Daniels, Grech, Kelly, Swinehart, Thomas, Dillon

Nays: None

Abstain: None

Absent: Member Aubert

The motion was adopted.

ACTION NO. 2: Request for Additional Administrative Positions

Member Swinehart moved, seconded by Member Kelly, to approve the creation of the Director of Student Services position and the Director of Equity and Belonging position beginning in the 2021-22 school year.

On roll call:

Ayes: Members Beda Daniels, Grech, Kelly, Swinehart, Thomas, Dillon

Nays: None

Abstain: None

Absent: Member Aubert

The motion was adopted.

President Dillon provided comments on the BOE support of the creation of these two positions. Dillon asked Dr. Waterman to present additional information. Dr. Waterman provided an overview of these positions. General discussion regarding the posting and interview timelines. Additional discussion ensued regarding future goal setting, communications, and timeline for updates to the BOE as the positions evolve. Board Members expressed appreciation to the Administration for their efforts in moving forward with the creation of these positions.

Board Members welcomed Dr. Waterman, Dr. Tyrrell, and Marilyn Zydlo to their new positions.

ACTION NO. 3: Adjournment

Member Grech moved, seconded by Member Kelly to adjourn the meeting. By unanimous voice vote the motion was adopted. The meeting adjourned at 7:17 a.m.

President:

Secretary:

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
Minutes of the Board of Education Curriculum Committee
August 10, 2021 ♦ 7:30 a.m. ♦ Board Room 104

In attendance: A. Kelly--Chair, K. Dillon, M. Thomas, D. Aubert, J. Grech, J. Beda Daniels, J. Swinehart (via phone), B. Waterman, S. Eggerding, B. Stachacz, E. Piotrowski, J. Tyrrell, P. Houston, C. Voigt, L. Owens, K. Johns, P. Nardi, K. Raino, J. Bialobok, E. Tennant, K. Brown, G. Gardner, K. Smith, M. Moore, A. Davis

2021-2022 Planning Update

Dr. Waterman started the meeting with a brief overview of LT's COVID-19 Mitigation Efforts and the reminder that the bulk of the presentation to the board this morning would be reiterated during an evening WebEx for parents this evening. Dr. Tyrrell went into greater depth on the plan for student safety and COVID-19 mitigation. She explained about ventilation and symptom screeners. Ms. Aubert asked about some specifics of the plan regarding the parameters for determining close contact, which Ms. Owens said would be a part of her presentation following Dr. Tyrrell. Dr. Tyrrell then explained how students would be welcomed back into the building and the events that were being planned for the first few days, including Freshman Experience Day, the first day of school with a Fun Fair at both campuses, and the second day of school with an SEL focus. Further plans included a locker decorating day for Sophomores, Co-curricular night, open houses, and an LT Passport to help students to reconnect with school. Ms. Owens went through the specifics for contact tracing, quarantine, and symptom screeners. She shared the benefits of having counselors and social workers available during summer school, which was done to support bridge and Edgenuity courses but actually helped to make schedules for students more complete prior to the start of school. She also explained the changes to the Student Services Division Service Delivery Model that moved the support counselors into regular counseling roles for three classes and kept things as is for seniors to not impact their relationships with their existing counselors for college recommendation writing. Ms. Kelly expressed her thanks and support for the shift in counseling so that students would be able to have more access and attention. Mr. Eggerding provided an update on the interventions and academic supports for students. He shared the number of students who had successfully completed bridge and Edgenuity courses as well as 13 summer graduates. He also shared the progress on the Academy and Academy+ programs, noting the number of students who have initially been identified as possible participants. Ms. Aubert asked why it seemed like the number of students who were supported with summer programs and the Academy seemed quite a bit smaller than the number of students who had failed courses first semester. Mr. Eggerding said that they number of courses failed did not represent graduation requirements only, and that the support in place are designed to ensure graduation requirements are fulfilled. Ms. Aubert also asked if there was a way to break down the costs associated with summer school since we added bussing, additional staff, the students who had failed. Mr. Eggerding said that the summer program report would be coming next month with cost information included.

The Curriculum Committee meeting concluded at 8:50 a.m.
Respectfully Submitted: Scott Eggerding, Director of Curriculum and Instruction.

LTHS Board Technology Committee Meeting Notes

Tuesday, August 10, 2021 – 7:30 AM – North Campus 103 (Board Room)

In Attendance:

- D. Aubert; K. Dillon; A. Kelly; J. Swinehart (via phone); M. Thomas
- B. Waterman; S. Eggerding; L. Owens; E. Piotrowski; B. Stachacz; E. Tennant; J. Tyrrell
- J. Bialobok; K.W. Brown; A. Davis; G. Gardner; P. Houston; K. Johns; M. Moore; P. Nardi; K. Raino; R. Rivan; K. Smith; C. Voigt;

The meeting transitioned to the Tech Committee agenda at 8:47 a.m.

1:1 Update:


- Ed Tennant described the process of Chromebook distribution during the Book Pick-up event:
 - Each student is receiving a Chromebook in a protective case (expected to come to school charged and ready for use with the student each day), a power adapter/charger (expected to remain at home for student to charge the unit), a Chromebook User / First Steps Guide, and a ClassLink LaunchPad Activation Guide.
 - As students are picking up the Chromebooks, they are completing the acknowledgment / acceptance of the Acceptable Use of Technology Agreement (AUTA). Parents completion of the acknowledgement / acceptance of the AUTA is to occur via electronic survey.
- Ed Tennant described progress in the rollout of ClassLink services. He briefly described:
 - New single sign-on services, unifying access to various applications and web resources through the districts' users' network login credentials.
 - The implementation of ClassLink's LaunchPad services, providing district users with a common dashboard layout that includes applications and resources available to all students and/or staff, as well as applications and resources specific to the courses in which they're enrolled.
- To conclude, Ed Tennant indicated that the efforts to upgrade the Internet bandwidth available to the school are still ongoing, with important dates next coming during the week of August 16.

Allison Kelly provided feedback regarding Book Pick-up, reporting a positive/favorable experience.

The meeting transitioned to the opportunity for public comment at 8:52 a.m. With no one else stepping forward to make public comment, Julie Swinehart expressed gratitude for all the hard work in recent months to prepare the district, and optimism for the coming school year.

The meeting adjourned at 9:53 a.m.

Respectfully submitted.

Edward C. Tennant 

Lyons Township High School District 204
Board Facilities Committee of the Board of Education
Meeting Minutes
August 12, 2021

Members Present: Kari Dillon, Alison Kelly, Julie Swinehart, Jill Daniels, Jill Grech, Michael Thomas, Dawn Aubert, Dr. Brian Waterman, Brian Stachacz

Staff Members Present: Ed Piotrowski, Kevin Brown, Jennifer Bialobok, Kathy Moran, Brad Drake, Kevin Bertolotti, Ed Tennant, Dr. Jennifer Tyrrell, Greg Gardner

Guests: Ed Wright and Paul Gajda from DLA Architects

The agenda for the meeting was:

1. Summer 2022 Capital Projects

Michael Thomas called the meeting to order at 8:26AM. Mr. Stachacz began the meeting by reviewing a list of recommended projects for the summer of 2022. The list was originally reviewed in June of 2021 and since that time, two projects were added to the recommended list. Mr. Stachacz explained that the estimated total for all of the projects was expected to be \$6.5 - \$7.0 million including architect fees. Mr. Stachacz stated that this amount is much higher than the amounts spent over the last several years and would cause a deficit spend of roughly \$2.0 million to \$2.6 million of District fund reserves. Included in the recommendation is HVAC work that would replace air handling units in the North Campus Field House and add air conditioning to that facility. There was also a recommendation to add a cooling tower/chiller to South Campus and replace the remaining unit-vents in the B-wing so that the entire wing would be air-conditioned. Mr. Stachacz stated that the expected cost for those air-conditioning projects would be roughly \$4.0 million. Mr. Stachacz also noted that there was an estimated \$2.0 million coming from the ESSER grants and potentially another \$1.0 million coming from a grant from the State of Illinois to help cover the costs related to those HVAC projects. Alison Kelly asked about future air-conditioning projects. Mr. Stachacz stated that there were no additional plans at this time for adding air-conditioning to additional spaces but that a plan could be put together for summers beyond the summer of 2022. Mr. Stachacz explained that finance and time are two major factors in how quickly additional air-conditioning can be added. Mrs. Kelly asked about possible funding sources for future air-conditioning projects. Mr. Stachacz stated that there are mainly three options for funding and those include district reserve funds, bond sales and a voter-approved referendum. Mrs. Kelly then asked about the possibility of increasing the scope of the air-conditioning project for the summer of 2022. Mr. Wright from DLA Architects stated that he would be able to add scope to a project at a later date if the board decided to do so at a future meeting. Mr. Wright and Mr. Stachacz stated they would look at additional opportunities to add air-conditioning in the summer of 2022 and would also look at a five-year phase-in plan and present the Committee with that information in September. Kari Dillon asked about the Life Safety work and what that was for. Mr. Stachacz explained that the District has a Life Safety Survey every ten years and that the administration was asking for a block of money to complete projects on that list. Mrs. Dillon asked for more detail on that project and Mr. Stachacz stated that he would provide the details of that project at a future meeting. Mr. Stachacz also informed the Committee that the next Life Safety Survey would be conducted in 2023. Mr. Stachacz then informed the Committee that the Board would be asked to approve the creation of bid specifications for these projects at the August meeting. Once the project bids are formally received, the bids will be reviewed with the Board and potentially approved at a later date, most likely in December or January.

The meeting adjourned at 9:04A.M.

Respectfully submitted,

Brian Stachacz
Director of Business Services

Lyons Township High School District 204
Board Finance Committee of the Board of Education
Meeting Minutes
August 12, 2021

Members Present: Kari Dillon, Alison Kelly, Julie Swinehart, Jill Daniels, Jill Grech, Michael Thomas, Dawn Aubert, Dr. Brian Waterman, Brian Stachacz

Staff Members Present: Ed Piotrowski, Kevin Brown, Jennifer Bialobok, Kathy Moran, Brad Drake, Kevin Bertolotti, Ed Tennant, Dr. Jennifer Tyrrell, Greg Gardner

The agenda for the meeting was:

1. Presentation of FY22 Tentative Budget
2. First Student Contract 221-2022
3. Resolution Authorizing Intervention in Proceedings before the State of Illinois Property Tax Appeal Board

Julie Swinehart called the meeting to order at 7:44AM. Mr. Stachacz began the meeting by discussing the specifics of the FY22 Tentative Budget. Mr. Stachacz explained that that budget contains a \$643,000 deficit which is primarily due to an increase in capital renovations related to the building renovation projects. Mr. Stachacz explained that the district is expected to see an increase of roughly \$5.0 million in revenue during FY22 which is primarily related to an increase in the property tax levy, an increase in student fees and Federal and State grants for capital projects. Mr. Stachacz stated that the total revenue for the year is expected to be \$86.0 million. Mr. Stachacz explained that interest income is expected to decrease over prior years as the District establishes a new investment portfolio in the aftermath of the separation with the Lyons Township School Treasurers Office. On the expenditure side, the budget is expected to increase by roughly \$10.3 million when compared to the prior year but it was noted that the prior year numbers are skewed due to a lack of expense related to the Pandemic. Mr. Stachacz also explained that the increase in capital renovations is also driving that number higher. Mr. Stachacz stated that total expense for the year is expected to be \$86.6 million. Mr. Stachacz noted that one area of uncertainty in the budget is that of employee benefits as it relates to medical insurance. Mr. Stachacz explained that the district is self-insured and pays claims, not premium. This means that there could be large variations, both positive or negative, as related to the original budget number. Mr. Stachacz stated that the budget is currently tentative and changes may be made before the final adoption in September. The Board of Education will be asked to approve the tentative budget during the August meeting.

Mr. Stachacz then presented and discussed a contract amendment that was recently proposed to the District by First Student, the District's regular education transportation company. The amendment contains a 4.9% increase to rates which was expected. However, the amendment also contains language that requires the district to pay First Student for 174 days at 80% or 40% of the regular route costs regardless of whether students are in attendance. Mr. Stachacz stated that he had multiple conversations with representatives at First Student but that they were unwilling to remove the language that requires a guaranteed payment. Mr. Stachacz stated that he was able to obtain one concession in that this language would only be for the 21-22 school year and would not exist in future amendments unless agreed upon by the District and First Student. Mr. Stachacz stated that this is not the best financial agreement for the District but also recommended that the Board approve the agreement. Mr. Stachacz stated that it will be in the best interest of the students to have available transportation to and from school after a potential long-term closing as First Student would be able to retain the drivers during the closure. Mr. Stachacz explained that the Board would be asked to approve the contract amendment during the August meeting.

Mr. Stachacz then explained that a resolution to intervene in PTAB proceedings had been included in the packet. The resolution is needed so that the district can intervene in these proceedings and also have the law firm of Franczek P.C. represent the district in these proceedings. Mr. Stachacz stated that Franczek has done an excellent job of representing the district over the years and through their efforts have dramatically reduced the refunds that have been paid by the district. Mr. Stachacz pointed to the recent case that was settled with UPS. Although this case was not a PTAB case, lawyers from Franczek helped to reduce a potential refund of \$2.0 million to a little over \$200,000. Mr. Stachacz explained that the resolution needs to be approved every three years in conjunction with the triennial property assessment cycle in Cook County.

The meeting adjourned at 8:26A.M.

Respectfully submitted,

Brian Stachacz
Director of Business Services

**Board of Education Human Resources Committee
Thursday, August 12, 2021 – North Campus Room 103
Meeting Minutes**

In attendance: J. Grech, Chair, K. Dillon, A. Kelly, M. Thomas, J. Beda Daniels, J. Swineheart, D. Aubert, B. Waterman, B. Stachacz, J. Tyrrell, J. Bialobok, E. Tennant, K. Brown, G. Gardner, K. Moran, B. Drake, K. Bertolotti, E. Wright (Architect), P. Gajda (Architect)

The Human Resources Committee meeting convened at 7:30 a.m.

1.0 Administrative and Certified Employee Recommendations

Mr. Piotrowski provided the Committee with an update on the FTE allocation and staffing process for the 2021-2022 school year. At this time, the FTE level is the same as presented in June, 2021, with the addition of the 1.0 FTE that was approved for the LTHS Academy. The current instructional FTE is 254.3. Mr. Piotrowski informed the Committee of three employment recommendations that will be presented to the Board on August 16, 2021, for the positions of Director of Student Services, Director of Equity and Belonging and Division Chair for Counseling and Student Support Services.

The Committee received employment recommendations for Certified Staff (6 new employments, 1 reassignment, 1 reemployment, 2 resignations and 3 notices of intent to retire). The Committee forwarded these items to the full Board for its consideration and approval.

2.0 Buildings and Grounds, Classified/Non-Contractual, and ParaEducator Employee Recommendations

The Committee received employment recommendations for Buildings and Grounds (2 new employments, 1 retirement, 2 resignations and 1 reassignment) Classified/Non-Contractual staff (5 new employments, 1 reassignment, 1 resignation and 1 retirement); and ParaEducators (2 reemployments, 5 new employments and 1 resignation). The Committee forwarded these items to the full Board for its consideration and approval.

The Human Resources Committee adjourned at 7:44 a.m.

Respectfully submitted,

Ed Piotrowski



MEMORANDUM

TO: Board of Education
FROM: Marilyn Zydlo
DATE: August 12, 2021
RE: Closed Session Minutes and Recordings

Please review the following Closed Session minutes that need to be approved for release as part of the Consent Agenda at the August 16, 2021 meeting, and let me know if any should be pulled from the list.

January 19, 2021
January 27, 2021
January 28, 2021
January 29, 2021
February 3, 2021
February 4, 2021
February 16, 2021
March 15, 2021
April 7, 2021
April 19, 2021
May 17, 2021
June 2, 2021
June 8, 2021

Per Board policy, recordings of Closed Session meetings must be destroyed no less than eighteen (18) months after that meeting. At the August 16, 2021 meeting, you will also be asked to consider whether to destroy the recordings of the following Closed Sessions:

June 17, 2019
August 19, 2019
September 16, 2019
September 24, 2019
October 21, 2019
November 18, 2019
December 16, 2019

Thank you.

/attachments

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
REGULAR MEETING
CLOSED SESSION MINUTES

January 19, 2021

Board of Education Present: Mrs. Bruton, Ms. Dillon, Mr. Dougherty, Mrs. Kelly, Mrs. McLean,
Mr. Thomas

Absent: Mr. Cushing

Staff Present: Mr. Piotrowski

Guests Present: Mr. Max McGee
Ms. Constance Collins

6:34 p.m. Mr. Dougherty called the Closed Session to order.

6:34 p.m. Discussion of Superintendent candidates.

7:30 p.m. Adjourn Closed Session.

8:52 p.m. Reconvene Closed Session.

8:52 p.m. Discussion of Superintendent candidates.

9:59 p.m. Adjourn Closed Session.

Secretary:

Justica McLean

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
SPECIAL MEETING – VIRTUAL
CLOSED SESSION MINUTES

January 27, 2021

Board of Education Present: Mrs. Bruton, Mr. Cushing, Ms. Dillon, Mr. Dougherty, Mrs. Kelly, Mrs. McLean, Mr. Thomas

Absent: None

Staff Present: Mr. Piotrowski

Guests Present: Mr. Max McGee (arrived 5:55 p.m.)
Ms. Constance Collins (arrived 7:02 p.m.)

5:51 p.m. Mr. Cushing called the Closed Session to order.

6:00 p.m. Interview Candidate 1.

7:15 p.m. Interview Candidate 2.

8:30 p.m. Interview Candidate 3.

9:30 p.m. Adjournment of Closed Session.

Secretary:

Jessica McLean

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
SPECIAL MEETING – VIRTUAL
CLOSED SESSION MINUTES

January 28, 2021

Board of Education Present: Mrs. Bruton, Mr. Cushing, Ms. Dillon, Mr. Dougherty, Mrs. Kelly,
Mrs. McLean, Mr. Thomas

Absent: None

Staff Present: Mr. Piotrowski

Guests Present: Mr. Max McGee (arrived 6:09 p.m.)
Ms. Constance Collins (arrived 6:09 p.m.)

6:09 p.m. Mr. Cushing called the Closed Session to order.

6:10 p.m. Interview Candidate 4.

7:25 p.m. Interview Candidate 5.

8:40 p.m. Interview Candidate 6.

9:48 p.m. Adjournment of Closed Session.

Secretary:

Jessica McLean

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
SPECIAL MEETING – VIRTUAL
CLOSED SESSION MINUTES

January 29, 2021

Board of Education Present: Mrs. Bruton, Mr. Cushing, Ms. Dillon, Mr. Dougherty, Mrs. Kelly, Mrs. McLean, Mr. Thomas

Absent: None

Staff Present: Mr. Piotrowski

Guests Present: Mr. Max McGee (arrived 8:59 a.m.)
Ms. Constance Collins (arrived 8:59 a.m.)

8:58 a.m. Mr. Cushing called the Closed Session to order.

9:00 a.m. Interview Candidate 7.

10:41 a.m. Adjournment of Closed Session.

Secretary:

Janice McLean

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
SPECIAL MEETING
CLOSED SESSION MINUTES

February 3, 2021

Board of Education Present: Mrs. Bruton, Mr. Cushing, Ms. Dillon, Mr. Dougherty (*remote*), Mrs. Kelly, Mrs. McLean, Mr. Thomas

Absent: None

Staff Present: Mr. Piotrowski

Guests Present: Mr. Max McGee
Ms. Constance Collins

5:54 p.m. Mr. Cushing called the Closed Session to order.

6:00 p.m. Interview Finalist 1.

7:15 p.m. Interview Finalist 2.

8:30 p.m. Interview Finalist 3.

At 9:45 p.m., Finalist 3 departed the meeting.

10:53 p.m. Suspend Closed Session until February 4, 2021 at 6:00 p.m.

February 4, 2021

Board of Education Present: Mrs. Bruton, Mr. Cushing, Ms. Dillon, Mr. Dougherty (*remote*), Mrs. Kelly, Mrs. McLean, Mr. Thomas

Absent: None

Staff Present: Mr. Piotrowski

Guests Present: Mr. Max McGee (*remote*)

6:04 p.m. Reconvene Closed Session.

6:05 p.m. Discussion of Superintendent candidates.

6:39 p.m. Adjourn Closed Session.

Secretary:



LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
REGULAR MEETING
CLOSED SESSION MINUTES

February 16, 2021

Board of Education Present: Mrs. Bruton, Mr. Cushing, Ms. Dillon, Mrs. Kelly, Mrs. McLean,
Mr. Thomas

Absent: Mr. Dougherty

Staff Present: Dr. Kilrea, Mr. Piotrowski, Ms. Dombro

Guests Present: Mr. Jay Hoffman

7:02 p.m. Mr. Cushing called the Closed Session to order.

7:02 p.m. Discussion of Superintendent contract.

7:15 p.m. Discussion of ParaEducator negotiations.

7:18 p.m. Review of Closed Session documentation.

At 7:19 p.m., Mr. Hoffman arrived.

7:19 p.m. Discussion of pending litigation (TTO).

7:37 p.m. Adjourn Closed Session.

Secretary: *Justicia McLean*

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
REGULAR MEETING
CLOSED SESSION MINUTES

March 15, 2021

Board of Education Present: Mrs. Bruton, Mr. Cushing, Ms. Dillon, Mr. Dougherty (*remote*), Mrs. Kelly, Mrs. McLean, Mr. Thomas

Absent: None

Staff Present: Dr. Kilrea, Dr. Waterman, Mr. Stachacz, Mr. Piotrowski, Ms. Dombro

7:03 p.m. Mr. Cushing called the Closed Session to order.

7:03 p.m. Discussion of pending litigation (TTO).

7:15 p.m. Discussion of ParaEducator negotiations.

7:29 p.m. Adjourn Closed Session.

Secretary: *Jessie McLean*

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
SPECIAL MEETING
CLOSED SESSION MINUTES

April 7, 2021

Board of Education Present: Mr. Cushing, Mr. Dougherty (*remote*), Mrs. McLean, Mrs. Bruton, Ms. Dillon, Mrs. Kelly, Mr. Thomas

Absent: None

Staff Present: Dr. Waterman, Mr. Eggerding, Mr. Stachacz, Ms. Bialobok

Guests Present: Candidates

5:46 p.m. Mr. Cushing called the Closed Session to order.

6:00 p.m. Interview Candidate 1.

7:00 p.m. Interview Candidate 2.

8:00 p.m. Interview Candidate 3.

9:25 p.m. Adjournment of Closed Session.

Secretary: *Jessica McLean*

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
REGULAR MEETING
CLOSED SESSION MINUTES

April 19, 2021

Board of Education Present: Mrs. Bruton, Mr. Cushing, Ms. Dillon, Mr. Dougherty (*remote*), Mrs. Kelly, Mrs. McLean, Mr. Thomas

Absent: None

Staff Present: Dr. Waterman

7:05 p.m. Mr. Cushing called the Closed Session to order.

7:05 p.m. Discussion of 2021-2022 salaries.

7:27 p.m. Adjourn Closed Session.

Secretary: *Michael Thomas*

LYONS TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION
REGULAR MEETING
CLOSED SESSION MINUTES

May 17, 2021

Board of Education Present: Members Aubert, Beda Daniels, Dillon, Grech, Kelly, Swinehart, Thomas

Absent: None

Staff Present: Tim Kilrea, Brian Waterman

7:03 p.m. President Dillon called the Closed Session to order.

7:03 p.m. Discussion of pending litigation (TTO).

7:29 p.m. Adjourn Closed Session.

Secretary:

Michael Thomas

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
BOARD OF EDUCATION
SPECIAL MEETING
CLOSED SESSION MINUTES

June 2, 2021

Board of Education Present: Members Aubert, Beda Daniels, Dillon, Grech, Kelly, Swinehart, Thomas

Absent: None

Staff Present: Tim Kilrea, Brian Stachacz, Brian Waterman

Guest Present: Jay Hoffman

7:04 a.m. President Dillon called the Closed Session to order.

7:04 a.m. TTO litigation update.

8:27 a.m. Adjournment of Closed Session.

Secretary: *Michael Thomas*

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
BOARD OF EDUCATION
SPECIAL MEETING
CLOSED SESSION MINUTES

June 8, 2021

Board of Education Present: Members Aubert, Beda Daniels, Dillon, Grech, Kelly, Swinehart, Thomas

Absent: None

Staff Present: Brian Waterman

Guest Present: Patrick Allen

6:06 p.m. President Dillon called the Closed Session to order.

6:06 p.m. Participation in IASB *Starting Right* workshop facilitated by Patrick Allen.

9:49 p.m. Adjournment of Closed Session.

Secretary:

Michael Thomas

COVID-19 TESTING SUPPORT AGREEMENT

(PUBLIC SCHOOL DISTRICT – MARCH 2021 IGA)

THIS COVID-19 TESTING SUPPORT AGREEMENT (“**Agreement**”) is between _____ (“**Customer**”) and The Board of Trustees of the University of Illinois (“**University**”) and is effective as to the date of the final, executing signature (“**Effective Date**”). Customer and University may be referred to herein individually as a “**Party**,” and collectively as the “**Parties**.”

WITNESSETH

WHEREAS, University provides coordination, logistics, order facilitation, billing, set-up help, results reporting and customer support for COVID-19 testing using University’s rapid rtPCR testing methodology (the “**U of I Test Method**”), and connects customers with testing laboratories and collection sites to simplify COVID-19 testing for workplaces, schools, universities, and other institutions;

WHEREAS, Customer desires to contract with University to facilitate access to COVID-19 testing services using the U of I Test Method for its employees, contractors, students, agents and/or others for whom Customer requires COVID-19 testing services to be performed (each, an “**End User**” and collectively, the “**End Users**”);

WHEREAS, University agrees to arrange for COVID-19 testing services using the U of I Test Method to be provided to Customer and its End Users and Customer agrees to accept such services on the terms and conditions set forth herein; and

WHEREAS, the Parties enter into this agreement pursuant to their authority under the Intergovernmental Cooperation Act, 5 ILS 220/ et seq.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows.

AGREEMENT

1. UNIVERSITY SERVICES. Throughout the term of this Agreement:

1.1. University shall use reasonable efforts to provide to Customer the services set forth in the Statement of Work attached hereto as Exhibit A (the “**Services**”). The Statement of Work will designate a primary contact for Customer who will be reasonably available to University for communications with University regarding the Services under the Statement of Work;

1.2. To provide the Services to Customer, the Parties hereto acknowledge and agree that University contracts with laboratories, software providers and additional third parties (collectively, “**Service Providers**”) to deliver to Customer specimen collection services, laboratory testing using the Uof I Test Method, and reporting of COVID-19 testing results using a designated software platform (the “**Results Platform**”). Provided Customer has secured Consents described in Section 2.1, University shall provide Customer with the End Users’ test results consisting of a daily “flat

file and call center report” with specified data elements. If Customer has secured the Consents, University shall provide Customer with its End Users’ test results as soon as practicable after the University’s testing laboratory receives a specimen.

1.3. Service Providers are independent contractors of University; and

1.4. University reserves the right to subcontract the performance of certain of its obligations under the Statement of Work to Service Providers and to fulfill certain of its obligations under the Statement of Work by an affiliate without prior notice to Customer.

2. DUTIES OF CUSTOMER. Throughout the term of this Agreement:

2.1. Customer shall be responsible for obtaining consents, including authorization and releases from End Users with respect to the release of End Users’ test results and any other data to Customer, including where applicable, necessary consent from parents or guardians for those individuals who are under the age of majority (“**Consents**”). For the avoidance of doubt, Customer hereby represents and warrants to University that, prior to University’s performance of Services, including its arranging for COVID-19 testing services to be provided to Customer’s End Users, Customer has or will have either obtained all necessary Consents for such testing, as well as all necessary Consents to release any and all test results to Customer, if University is so directed by Customer, and Customer further acknowledges and agrees that University may rely upon such representation and warranty;

2.2. Customer acknowledges that University does not control the actual performance of the Service Providers, and the Services may be delayed, frustrated, or made impossible due to circumstances that are unforeseeable or beyond the reasonable control of University, including but not limited to changes to legal requirements or guidance, availability of materials required for Services, and laboratory capacity. In such circumstances, University will inform Customer of any delays or other barriers and take commercially reasonable steps to resume delivery of the Services, including working with Customer to find alternative Service Providers to perform the Services at no additional cost to Customer;

2.3. Customer acknowledges that Services are provided “as-is”. Customer recognizes that there are inherent limitations to the COVID-19 testing process, including limitations of U of I Test Method, limitations due to collection methods, limitations introduced as a result of shipping or other delivery methodology, and other perhaps unforeseen limitations. Customer accepts these limitations in entering into this Agreement;

2.4. Customer agrees to use commercially reasonable efforts to cooperate with Service Providers in their performance of the Services, including following the University’s policies and procedures applicable to Customer, as may be amended from time to time (the “**University Policies and Procedures**”). University will make University Policies and Procedures available to Customer in an accessible web-based format (the “**University Portal**”) and provide accurate information in response to any questions concerning ambiguity in data provided regarding End Users. All information provided to End Users by Customer regarding the testing procedures shall be true, correct, and accurate and in compliance with the University Policies and Procedures, and shall not be misleading or otherwise contain misrepresentations;

2.5. Customer covenants that it will not submit claims to, and will not otherwise seek reimbursement or payment from, any insurance, health plan or other commercial third party payor, or from Medicaid, Medicare, or any government payor, for any portion of the Services, whether provided by Service Providers or directly by University, unless authorized directly in writing by University; and

2.6. Customer covenants that it shall not make available or sell the U of I Test Method or University Policies or Procedures on its own to any third party and that the Services acquired herein are solely for Customer's use and not with a view to, or for resale in connection with, distribution to others at any time without the University's consent.

3. COMPENSATION.

3.1. University shall provide Services to Customer free of charge under the terms of an intergovernmental agreement ("IGA") with the Illinois Department of Public Health ("DPH") and associated work order #15000021I.

3.2. University is not obligated to provide Services in excess of those funded by the IGA.

3.3. For the avoidance of doubt, University shall be solely responsible for compensating the Service Providers.

4. TERM AND TERMINATION.

4.1. Term. The initial term of this Agreement shall be effective as of the Effective Date and terminate on December 31, 2021. This Agreement may be extended by mutual written agreement of the Parties, which is deemed granted for interval testing programs, or earlier terminated in accordance with the terms of this Agreement.

4.2. Termination. Either Party may terminate this Agreement immediately upon breach of this Agreement by the other Party if said breach is not cured within ten (10) days of written notice of said breach to the breaching Party. Either Party may terminate this Agreement without cause upon thirty (30) days written notice to the other Party.

4.3. Effects of Termination. Upon termination of this Agreement for any reason, with or without cause, no Party shall have any further obligation hereunder except for (i) obligations accruing prior to the date of termination, and (ii) obligations, promises or covenants contained herein which are expressly made to extend beyond the term of this Agreement.

5. LIMITATION OF LIABILITY.

5.1. EXCEPT FOR DAMAGES ARISING OUT OF A PARTY'S GROSS NEGLIGENCE, WILLFUL MISCONDUCT, OR FRAUD, IN NO EVENT SHALL EITHER PARTY BE RESPONSIBLE TO THE OTHER PARTY

FOR ANY PUNITIVE, CONSEQUENTIAL, INCIDENTAL, SPECIAL, REMOTE, EXEMPLARY, COLLATERAL, SPECULATIVE, OR INDIRECT DAMAGES OF ANY KIND (INCLUDING ECONOMIC DAMAGES, DAMAGES ARISING OUT OF INJURY TO PERSONS OR PROPERTY, LOST PROFITS, LOST REVENUE, LOSS OF BUSINESS, OR LOSS OF OPPORTUNITY) ARISING FROM OR IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES PROVIDED PURSUANT TO THIS AGREEMENT OR THE BREACH OR ALLEGED BREACH HEREOF, REGARDLESS OF FAULT, REGARDLESS OF A PARTY HAVING BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND REGARDLESS OF LEGAL THEORY OR BASIS.

5.2. EXCEPT FOR THE INDEMNIFICATIONS CONTAINED HEREIN, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ANY DAMAGES OR OTHER AMOUNTS ARISING OUT OF, UNDER OR OTHERWISE IN CONNECTION WITH THIS AGREEMENT, OR THE BREACH OR ALLEGED BREACH HEREOF, SHALL NOT EXCEED FEES PAID IN CONNECTION WITH THE SERVICES UNDER WHICH SUCH LIABILITY AROSE.

5.3. EXCEPT TO THE EXTENT OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, UNIVERSITY DOES NOT MAKE ANY REPRESENTATIONS OR WARRANTIES WHATSOEVER, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE. ALL IMPLIED WARRANTIES AS TO SATISFACTORY QUALITY, PERFORMANCE, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, AND NON-INFRINGEMENT ARE HEREBY EXPRESSLY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY LAW.

5.4. IN THE EVENT THAT UNIVERSITY FAILS TO MATERIALLY PERFORM ANY SERVICE IN BREACH OF THIS AGREEMENT, CUSTOMER'S SOLE AND EXCLUSIVE REMEDY SHALL BE, UPON REASONABLE NOTICE TO UNIVERSITY, AND AT CUSTOMER'S REQUEST, RE-PERFORMANCE BY UNIVERSITY OF SUCH SERVICE AS SOON AS REASONABLY PRACTICABLE AT NO ADDITIONAL COST TO CUSTOMER.

6. INDEMNIFICATION.

6.1. Indemnification Obligations. To the extent permitted by law and without waiving sovereign immunity, if applicable, Customer and University will indemnify, defend and hold the other (including such Party's officers, directors, employees, volunteers, and agents) harmless from and against any and all losses, claims, suits, damages, and liabilities from third parties based upon, arising out of or attributable to the negligent acts and or omissions of such indemnifying Party, its directors, officers, employees, volunteers and or agents and pertaining to the Services provided hereunder.

6.2. Procedures. If any claim covered by the foregoing indemnity shall be asserted against a Party, such Party shall notify the indemnifying Party promptly and tender its defense to the indemnifying Party, in which case the indemnifying Party will provide qualified attorneys, consultants, and other appropriate professionals to represent the indemnified Party's interests at the indemnifying Party's sole expense. Notwithstanding anything herein to the contrary, should the indemnified Party choose to undertake its own defense, choosing the attorneys, consultants, and other appropriate professionals to represent its interests, the indemnified Party will be solely responsible for and pay the reasonable fees and expenses of such attorneys, consultants, and other

professionals. An indemnifying Party shall not settle any action without the indemnified Party's prior written consent.

6.3. Survival. The provisions of this Section 6 shall survive any expiration or termination of this Agreement.

7. INSURANCE. Each Party, at its sole expense, shall have in effect liability insurance coverage of such types and in such amounts as are customary for a business performing the obligations of such party hereunder, including, but not limited to, commercial general liability, cyber liability insurance, workers compensation and errors and omissions coverage.

8. MISCELLANEOUS.

8.1. Confidentiality.

8.1.1. When used in this Agreement, the term "**Confidential Information**" means confidential and proprietary information disclosed by one party (the "**Disclosing Party**") to the other party (the "**Receiving Party**") in connection with performance of the Services hereunder that (a) prior to disclosure, is marked with a legend indicating its confidential status or (b) is disclosed orally or visually, if the Disclosing Party identifies such information as confidential at the time of disclosure. The U of I Test Method and the University Policies and Procedures are University Confidential Information. The term Confidential Information does not include information to the extent that it (a) is known to the Receiving Party when disclosed by the Disclosing Party and the Receiving Party does not then have a duty to maintain its confidentiality, (b) is or becomes publicly known through no act or fault of the Receiving Party, (c) is rightfully obtained by the Receiving Party from a third party who is not subject to a confidentiality obligation to the Disclosing Party, (d) is independently developed by the Receiving Party without use of or reference to the Disclosing Party's Confidential Information or (e) is required to be disclosed by law or court order, provided that the Receiving Party promptly notifies the Disclosing Party of such a lawful disclosure order to allow Disclosing Party an opportunity to intervene or challenge.

8.1.2. The Receiving Party acknowledges that, as between the Parties, the Disclosing Party is and will remain the sole owner of the Disclosing Party's Confidential Information. For a period of five (5) years after the termination or expiration of this Agreement, the Receiving Party will take reasonable precautions to protect the confidentiality of such Confidential Information, and will not disclose or use any such Confidential Information except as necessary to perform its obligations under this Agreement. If the Receiving Party is required by law or court order to disclose any of the Disclosing Party's Confidential Information, the Receiving Party may disclose such Confidential Information as so required, provided that the Receiving Party gives the Disclosing Party reasonable advance notice of the disclosure (if possible in the circumstances) and reasonably cooperates with the Disclosing Party, at the Disclosing Party's request and expense, to obtain a protective order or otherwise limit the disclosure.

8.2. Independent Relationship. It is understood that Customer and University are independent contractors engaging in the operation of their own respective businesses. Neither Party is, or is to be considered as, the agent or employee of the other Party for any purposes whatsoever.

8.3. Waiver. No waiver of any breach or failure by either Party to enforce any of the terms or conditions of the Agreement at any time, in any manner limit or waive such Party's right thereafter to enforce and to compel strict compliance with every term and condition hereof.

8.4. Severability. The invalidity or unenforceability of any covenant, agreement, term or condition of this Agreement or the application thereof to any person or circumstance shall not affect the validity, enforceability or applicability of any other provision in this Agreement. Furthermore, it is the Parties' intent that any unenforceable provision be construed and limited by any court that considers the matter so as to render it reasonable and enforceable.

8.5. Other Obligations. The Parties represent and warrant that proceeding and performing hereunder is not inconsistent with any contractual obligations it has with any third party and shall not be inconsistent with any contractual obligations it may have hereafter with any third party.

8.6. Entire Agreement; Amendment. This Agreement, together with referenced attachments, constitutes the entire Agreement between Customer and University with respect to the subject matter hereof and supersedes any prior agreements or understandings. It may be modified only in writing signed by both Parties.

8.7. Notices. All notices hereunder must be sent in writing via certified U.S. Mail services as follows:

If to University: SHIELD Illinois
 349 Henry Administration Building
 506 South Wright St.
 Urbana, Illinois 61801

If to Customer:

With a copy to:

8.8. Headings. The paragraph headings in this Agreement are for convenience only and shall not affect the interpretation of the Agreement.

8.9. Counterparts. This Agreement may be executed in two counterparts, each of which will be an original, and each counterpart will constitute the same Agreement.

8.10. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to conflicts of law principles.

8.11. Assignment. Neither Party may assign any rights or delegate any duties under this Agreement without the express prior written consent of the other, except as permitted in Section

1.4. Any attempted assignment or delegation in violation of this provision shall be void and have no binding effect.

8.12. Binding Effect. This Agreement shall be binding upon and inure to the benefit of all the Parties hereto and their successors and assigns.

8.13. Force Majeure. The Parties shall be excused for failures and delays in the performance of their respective obligations under this Agreement due to any cause beyond the control and without the fault of such Party including without limitation, any government order, act of God, war terrorism, riot or insurrection, law or regulation, strike, flood, fire, explosion, pandemic, epidemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, or inability due to any of the aforementioned causes to obtain necessary labor, materials or facilities. This provision shall not, however release such Party from using its commercially reasonable efforts to avoid or remove such cause and such Party shall continue performance hereunder with the utmost dispatch whenever such causes are removed. Upon claiming any such excuse or delay for non-performance, such Party shall give prompt written notice thereof to the other Party, provided that failure to give prompt written notice thereof to the other Party provided that failure to give such notice shall not in any way limit the operation of this provision.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates set forth below.

_____ (Customer)

The Board of Trustees of the University of Illinois (University)

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Approved for legal form by the Office of University Counsel, DS 03/2021

EXHIBIT A

Statement of Work

This Statement of Work (the “**SOW**”) is entered into as of the date of execution of the COVID-19 Testing Support Agreement (the “**Effective Date**”) by and between The Board of Trustees of the University of Illinois (“**University**”), individually and as agent for the Service Providers (as defined in the COVID-19 Testing Support Agreement, the “**Agreement**”), and _____ (the “**Customer**”).

Customer is contracting with University in order for University to provide the services described herein through itself and the Service Providers (including, but not limited to, laboratory, specimen collection and software providers) necessary to conduct COVID-19 testing as set forth herein.

All capitalized terms used herein without definition shall have the meaning assigned to them in the Agreement.

1. **Contacts**

Customer understands and agrees that University is the sole contracting party, and agrees to contact only University with questions, concerns, and/or support requests. Support requests shall be directed to:

General Support Tickets:	shieldilpartnerhelp@uillinois.edu
Patient Support (24/7):	(217) 265-6059
Test Site Support (24/7):	(217) 265-5455

The following will be the lead contact at the Customer for interfacing with University:

Name:
Title:
Email address:
Cell phone number:

2. **Ordering**

Customer shall order from University COVID-19 testing services to be performed by Service Providers pursuant to the then-current version of University Policies and Procedures as made available online through the University Portal.

3. University's Testing Support Services

University's Testing Support Services include all Services described in the University Policies and Procedures, including but not limited to the following:

- a. Any equipment required
- b. End User Consent for specimen collection and reporting results to End Users as applicable under the terms of this Agreement
- c. Laboratory analysis of specimens collected using U of I Test Method
- d. Reporting results to Customer as applicable under the terms of this Agreement
- e. Customizable communications materials in electronic format to assist Customer in explaining the test purpose, process, collection site locations, and results reporting functionality to End User
- f. Results Platform, which provides the following functionality:
 - a. collective reporting of results to Customer contact (if authorized by End User)
 - b. individual reporting of results to End Users
 - c. reporting to the relevant public health authorities
- g. Access to University Policies and Procedures

LYONS TOWNSHIP HIGH SCHOOL

District Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6451

**BOARD OF EDUCATION
DISTRICT 204**
Kari Dillon,
President
Alison Kelly,
Vice President
Michael Thomas,
Secretary
Dawn Aubert
Jill Beda Daniels
Jill A. Grech
Julie M. Swinehart
SUPERINTENDENT
Brian P. Waterman, Ed.D.

TO: Board of Education
FROM: Brian Waterman
DATE: August 16, 2021
RE: LT Community Advisory Council Members 2021-2022

Please find attached the list of community members, staff and students who have been recommended to serve on the LT Community Advisory Council (LTCAC) for the 2021-2022 school year. We are asking you to approve their membership under the Consent Agenda at the August 16, 2021 Board of Education Meeting.

Thank you.

LT Community Advisory Council (LTCAC) Recommended Membership Roster 2021-2022

Tim	Albores	Community
Elizabeth	Badrov	Community
Cristian	Bonilla	Student
Jaime	Bronuskas	Faculty/Staff
David	Bryant	Community
Betsy	Buckley	Community
Finnegan	Buckley	Student
Jennifer	Cagney	Community
Scott	Clary	Community
Elizabeth	Coffey	Community
Ebone	Cole	Community
Jaclyn	Cummings	Student
Linda	Dishman	Community
Kelly	Dostal	Faculty/Staff
Scott	Grens	Community
Camille	Hall	Community
Leigh	Hall	Community
Allyson	Hansen	Community
Mary	Hays	Community
Christine	Herrmann	Community
Anne	Hill	Community
Brandon	Hornickle	Student
Sheila	Jercich	Community
Kate	Kelly	Community
James	Kelpsas	Student
Lucy	Killian	Community
Megan	Kostal	Community
David	Kowalski	Community
Danielle	Kraessig	Community
Benjamin	Laczynski	Student
Kenisha	Lindsay-Ross	Community
Holly	Lopez	Community

Kristen	Lorenzen	Community
Matthew	Lynch	Student
Kathryn	Mazzone	Community
John	McKendrick	Faculty/Staff
Erin	McPartlin	Community
Ryan	McQueeney	Community
Lynn	Moynihan	Community
Vinay	Mullick	Community
Yanfu	Ou	Student
Therese	O'Sullivan	Community
Joseph	Patel	Student
Sunil	Patel	Community
Marie-Claude	Payant	Community
Anne	Piermarini	Community
Robin	Polich	Community
Dharshni	Ponnampalam	Community
Maura	Quinlan	Community
Guillermo	Rivera	Community
Ben	Roberts	Community
Laura	Sanchez	Community
Natalie	Schurla	Student
Laura	Schweitzer-Tobolaski	Community
Leslie	Shobe-Lettiere	Community
Julie	Smiley	Community
Kris	Spitkovsky	Community
Karen	Suknovich	Community
Shelley	Taylor	Community
Amy	Tibbs	Community
Adriana	Villasenor	Community
Angela	Wing	Community
Laura	Wolosewicz	Community
Janine	Zulanas	Community

LYONS TOWNSHIP HIGH SCHOOL
DISTRICT 204
OVERNIGHT TRAVEL REQUEST

All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your 'Travel Request' with the assistance of your Division Chair or the Director of Student Activities. Your 'Request' requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than one month prior to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Teacher submitting request: Bill Allan
2. Date request was submitted: July 23, 2021
3. Destination of trip: Gen Con, Indianapolis, Indiana
4. Number of students participating: 4
5. Dates requested: September 15-19
6. IHSA-Athletic or IMEA: No
7. Number of missed school days: 2

If the students will be missing school, a comprehensive list of students participating must be submitted to the Attendance Office prior to the first date of travel.

Overnight Travel Request Cost Summary (see Cost Detail on following page)			
Funding from the LTHS Adopted Budget:	0		
Additional School Board funding requested:	0		
(A) Sub-total School Board		0	
Student Activity Account funding:	2200		
Student/Family/Participant funding:			
(B) Sub-total Other Sources of		2200	
Total Cost of Overnight Travel: (A) + (B) =			2200.00
Board Account Number(s): Student Activity			TV Club - 9222

APPROVAL

<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Karon Cairio</u>	<u>7/23/2021</u>
		Division Chair or Activities Director	Date
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>[Signature]</u>	<u>2 August 2021</u>
		Associate	Date
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Jen Tymell</u>	<u>8/3/2021</u>
		Principal	Date
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>[Signature]</u>	<u>8/5/21</u>
		Principal	Date
<input type="checkbox"/> Yes	<input type="checkbox"/> No	<u>[Signature]</u>	
		Superintendent	

Cost Details

If you are seeking LTHS Board of Education funding, please indicate which level of funding you are seeking by checking or highlighting one of the boxes below. See the chart titled "Funding Level Examples" on the following page for a more detailed description of Funding Levels. The chart also lists some examples of groups that have submitted overnight travel requests in the past and the funding level that has been previously approved.

Funding Level One: In-State competitions or invitational participation.

The Board of Education will fund lodging, transportation and registration but will not cover cost of student meals.

* All costs for chaperones will be covered.

** Meals for students are covered for specific travel as listed below.

Funding Level Two: Out-of-State competitions or invitational participation.

The Board of Education will fund lodging and registration but will not cover cost of student transportation or meals.

* All costs for chaperones will be covered.

Funding Level Three: International trips or exchanges.

The Board of Education will not fund anything. All funds must be raised and/or paid by the travelers.

* Costs for Chaperones will be covered with the exception of transportation.

Table A. *Cost Summary for Students

Level Requested	Transportation	Meals	Lodging	Registration	Total
Funding Level One					
Funding Level Two	100	200	700	0	1000.00
Funding Level Three					

Table B. Cost Summary for Faculty Sponsors/Chaperones

Level Requested	Transportation	Meals	Lodging	***Substitutes	Total
Funding Level One					
Funding Level Two	100	200	700	200	1200.00
Funding Level Three					

Note: Gray boxes are not funded by the School Board, but may be funded from Student Activity accounts or parent/ student contributions.

Total amount from Tables A+B 2200.00

This amount should be consistent with the "Total Cost of Overnight Travel" listed on the chart of the cover page.

* Chaperones will be reimbursed up to \$25 per day for meals. Chaperones are to pay for their meals out-of-pocket and save their receipts for reimbursement. Chaperones should submit meal receipts, along with an expense report, to the Business Office upon return from their trip in order to receive reimbursement. Transportation, lodging and any other costs for chaperones should be paid through the Business Office in advance of the trip.

** Student meals are covered for IHSA-Athletic competitions, IMEA Music competitions, state Math Team, and Debate/Speech state competitions.

*** Substitutes should be budgeted at \$100 per day or \$20 per teaching period for each teacher requiring a substitute.

Note: In instances where students are eligible for fee waivers, the Board will consider supporting the educational travel at the level recommended by the Principal through consultations with the trip sponsor(s). It is the expectation of the Board of Education that parents/students contribute to a portion of the total expenses involved in student travel, through either fund-raising efforts or personal payment. Funding levels will be contingent upon the revenues of the school district. Exceptions to the Funding Levels will be reviewed on a case-by-case basis.

List the staff chaperones: Bill Allan, David Karaffa

Amount of funds you plan to draw from Student Activity Account(s): \$2200

If you plan to use funds from Student Activity Accounts, how will these funds be used?

The TV Club budget will cover hotel rooms, transportation, and crew meals. Some meals, registration fees, and other incidentals will be covered by Blackmagic Design.

Has your group completed any fundraising for this trip? If yes, explain:

Yes, we have several sponsors of LTTV programs that have donated funds to the TV Club. Blackmagic Design is covering some of the costs as well, and they have donated nearly \$20,000 worth of broadcast equipment to LTTV.

TRIP RATIONALE

1. **Please explain in detail the purpose of the trip:**

Gen Con is the largest gaming convention in the country. We went twice in previous years and we worked on the production crew for Blackmagic Design (one of the largest companies in film & television). The opportunity to work with this company, on professional productions, is extraordinarily valuable for our students.

2. **Would you describe this trip as a competition or educational opportunity? Explain:**

Educational opportunity – we get to work with professionals, use professional equipment, and we are credited on livestreaming programs that reach millions of viewers.

3. **Has LT sent students on this trip before? Please explain any background regarding this particular trip:**

Yes, we went last year and the trip was a fantastic experience. We also further cultivated our relationship with Blackmagic Design, and have since benefitted in numerous ways, including multiple production experiences and donated equipment (around \$3500 worth in 2017 and another \$10,000 worth in 2018), as well as free software on all of our editing suites.

4. **How were students selected for this trip and how will their experience benefit them?**

The students for this must be advanced students with extensive live multicam production experience. These are also TV Club leaders. The trip will benefit them because they will be working WITH professionals and professional equipment, and they will have huge opportunities to network with media professionals as well.

5. **What grade(s) are the student participants currently in?**

Sophomore, Junior and Senior

6. **Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials or other resources explaining the trip:**

Itinerary to be determined, but basically we'll be doing roughly 12 hours of live multicam productions per day, plus behind the scenes interviews and documentary footage.

7. **Has a travel agent or tour company been used:** No

Lyons Township High School District 204

To: Board of Education

From: Kathryn Moran, Purchasing and Accounting Manager
A

Date: August 11, 2021

Subject: Disposal of Surplus Equipment

RECOMMENDED MOTION:

... that the Board of Education approve the disposal of the following surplus property:

IT EQUIPMENT

The attached disposal list includes old, unusable IT equipment from various LT locations. The equipment will be sent to an electronics recycling center for environmental safe disposal.

Asset Tag	Model	Room	Serial #		Asset Tag	Model	Room	Serial #
LTC01396	HP EliteOne 8	NC-114	MXL9281TK5		LTL01535	HP Probook 1	SC-E105	8CG5321XM4
LTC04700	HP Z220 sff W	SC-E105	MXL15118LM		LTL01537	HP Probook 1	SC-E105	8CG5321XJY
LTC04968	HP Compaq P	SC-E105	MXL13207P3		LTL01538	HP Probook 1	SC-E105	8CG5321XLH
LTC04969	HP Compaq P	SC-E105	MXL13207LV		LTL01539	HP Probook 1	SC-E105	8CG5321XM5
LTC04970	HP Compaq P	SC-E105	MXL13207M4		LTL01540	HP Probook 1	SC-E105	8CG5321XLB
LTC04989	HP Elite 8200	SC-E105	MXL2260G9T		LTL01541	HP Probook 1	SC-E105	8CG5321XKZ
LTC04990	HP Elite 8200	SC-E105	MXL2260GBF		LTL01543	HP Probook 1	4th Floor Disp	8CG5321XK2
LTC04991	HP Elite 8200	SC-E105	MXL2260GB1		LTL01544	HP Probook 1	SC-E105	8CG5321XKP
LTC04992	HP Elite 8200	SC-E105	MXL2260GDR		LTL01545	HP Probook 1	SC-E105	8CG5352890
LTC04993	HP Elite 8200	SC-E105	MXL2260GFP		LTL01547	HP Probook 1	SC-E105	8CG53528BV
LTC04994	HP Elite 8200	SC-E105	MXL2260GC8		LTL01548	HP Probook 1	SC-E105	8CG53528BR
LTC04995	HP Elite 8200	SC-E105	MXL2260G9S		LTL01550	HP Probook 1	SC-E105	8CG53528B5
LTC05072	HP TouchSma	4th Floor Disp	MXL02712Y6		LTL01552	HP Probook 1	4th Floor Disp	8CG53528B6
LTC05073	HP TouchSma	4th Floor Disp	MXL02712XN		LTL01553	HP Probook 1	SC-E105	8CG53528BF
LTC05074	HP TouchSma	4th Floor Disp	MXL02712Y8		LTL01555	HP Probook 1	SC-E105	8CG535289X
LTC05075	HP TouchSma	4th Floor Disp	MXL02712XZ		LTL01556	HP Probook 1	SC-E105	8CG53528BK
LTC05076	HP TouchSma	4th Floor Disp	MXL02712YD		LTL01557	HP Probook 1	SC-E105	8CG53528B8
LTC05077	HP TouchSma	4th Floor Disp	MXL02712XF		LTL01558	HP Probook 1	SC-E105	8CG535289H
LTC05078	HP TouchSma	4th Floor Disp	MXL02712WZ		LTL01559	HP Probook 1	SC-E105	8CG53528C2
LTC05079	HP TouchSma	4th Floor Disp	MXL02712XV		LTL01560	HP Probook 1	4th Floor Disp	8CG5352894
LTC05080	HP TouchSma	4th Floor Disp	MXL02712X0		LTL01561	HP Probook 1	SC-E105	8CG53528CW
LTC05081	HP TouchSma	4th Floor Disp	MXL02712Y0		LTL01562	HP Probook 1	SC-E105	8CG5352891
LTC05082	HP TouchSma	4th Floor Disp	MXL02712XS		LTL01563	HP Probook 1	4th Floor Disp	8CG53528BY
LTC05083	HP TouchSma	4th Floor Disp	MXL02712YC		LTL01564	HP Probook 1	SC-E105	8CG53528B5
LTC05084	HP TouchSma	4th Floor Disp	MXL02712Y5		LTL01565	HP Probook 1	4th Floor Disp	8CG5321XKY
LTC05085	HP TouchSma	4th Floor Disp	MXL02712XM		LTL01566	HP Probook 1	SC-E105	8CG53528C7
LTC05086	HP TouchSma	4th Floor Disp	MXL02712WX		LTL01568	HP Probook 1	SC-E105	8CG53528CC
LTC05087	HP TouchSma	4th Floor Disp	MXL02712X9		LTL01569	HP Probook 1	SC-E105	8CG53528CS
LTC05088	HP TouchSma	4th Floor Disp	MXL02712XW		LTL01570	HP Probook 1	SC-E105	8CG535289F
LTC05089	HP TouchSma	4th Floor Disp	MXL02712XY		LTL01571	HP Probook 1	4th Floor Disp	8CG53528CF
LTC05090	HP TouchSma	4th Floor Disp	MXL02712XH		LTL01572	HP Probook 1	SC-E105	8CG535289M
LTC05092	HP TouchSma	4th Floor Disp	MXL02712Y7		LTL01573	HP Probook 1	SC-E105	8CG535289P
LTC05093	HP TouchSma	4th Floor Disp	MXL02712Y9		LTL01574	HP Probook 1	SC-E105	8CG535289Q
LTC05094	HP TouchSma	4th Floor Disp	MXL02712X5		LTL01575	HP Probook 1	4th Floor Disp	8CG53528CH
LTC05095	HP TouchSma	4th Floor Disp	MXL02712X1		LTL01576	HP Probook 1	Cart33	8CG53528CK
LTC05183	Dell Optiplex	SC-E105	HB84CK1		LTL01577	HP Probook 1	4th Floor Disp	8CG53528CT
LTC05310	HP TouchSma	4th Floor Disp	MXL02712X7		LTL01578	HP Probook 1	SC-E105	8CG535289T
LTC05320	HP Elite 8200	SC-E105	MXL2130QSS		LTL01580	HP Probook 1	SC-E105	8CG535289K
LTC05352	HP TouchSma	4th Floor Disp	MXL02712WW		LTL01581	HP Probook 1	SC-E105	8CG53528BJ
LTC05414	HP TouchSma	SC-E105	MXL1310JFC		LTL01582	HP Probook 1	SC-E105	8CG535289L
LTC05415	HP TouchSma	SC-E105	MXL1310JF4		LTL01583	HP Probook 1	SC-E105	8CG53528BC
LTC05416	HP TouchSma	SC-E105	MXL1310JFK		LTL01584	HP Probook 1	4th Floor Disp	8CG53528BL
LTC05428	HP Compaq P	SC-E105	MXL13207LT		LTL01585	HP Probook 1	SC-E105	8CG53528BT
LTC05441	HP Compaq P	4th Floor Disp	MXL13207KK		LTL01586	HP Probook 1	4th Floor Disp	8CG53528CM
LTC05444	HP Compaq P	4th Floor Disp	MXL13207KS		LTL01587	HP Probook 1	4th Floor Disp	8CG53528CV
LTC05452	HP Compaq P	4th Floor Disp	MXL13207LM		LTL01588	HP Probook 1	SC-E105	8CG53528B2
LTC05455	HP Compaq P	4th Floor Disp	MXL13207PD		LTL01590	HP Probook 1	4th Floor Disp	8CG53528C4
LTC05458	HP Compaq P	4th Floor Disp	MXL13207KV		LTL01592	HP Probook 1	SC-E105	8CG5352897
LTC05462	HP Compaq P	4th Floor Disp	MXL13207QQ		LTL01593	HP Probook 1	SC-E105	8CG535289B
LTC05463	HP Compaq P	4th Floor Disp	MXL13207MR		LTL01594	HP Probook 1	4th Floor Disp	8CG5321XKT
LTC05464	HP Compaq P	4th Floor Disp	MXL13207P0		LTL01595	HP Probook 1	4th Floor Disp	8CG5321XK4
LTC05465	HP Compaq P	4th Floor Disp	MXL13207P2		LTL01596	HP Probook 1	Cart24	8CG5321XKQ
LTC05467	HP Compaq P	4th Floor Disp	MXL13207RN		LTL01597	HP Probook 1	4th Floor Disp	8CG5321XLY
LTC05469	HP Compaq P	4th Floor Disp	MXL13207PQ		LTL01599	HP Probook 1	4th Floor Disp	8CG5321XM2
LTC05470	HP Compaq P	4th Floor Disp	MXL13207NF		LTL01601	HP Probook 1	Cart24	8CG5321XLK
LTC05471	HP Compaq P	4th Floor Disp	MXL13207S2		LTL01605	HP Probook 1	Cart24	8CG5321XK1
LTC05472	HP Compaq P	4th Floor Disp	MXL13207PW		LTL01606	HP Probook 1	SC-E105	8CG5321XKG
LTC05473	HP Compaq P	4th Floor Disp	MXL13207MV		LTL01607	HP Probook 1	4th Floor Disp	8CG5321XLW
LTC05474	HP Compaq P	4th Floor Disp	MXL13207QK		LTL01608	HP Probook 1	4th Floor Disp	8CG5321XL2
LTC05475	HP Compaq P	4th Floor Disp	MXL13207MB		LTL01609	HP Probook 1	4th Floor Disp	8CG5321XL6
LTC05476	HP Compaq P	4th Floor Disp	MXL13207MS		LTL01610	HP Probook 1	4th Floor Disp	8CG5321XKR
LTC05477	HP Compaq P	4th Floor Disp	MXL13207KW	293	LTL01611	HP Probook 1	4th Floor Disp	8CG5321XLZ

LTC05478	HP Compaq P	4th Floor Disp	MXL13207ML		LTL01612	HP Probook 1	4th Floor Disp	8CG5321XKX
LTC05480	HP Compaq P	4th Floor Disp	MXL13207RC		LTL01613	HP Probook 1	Cart24	8CG5321XLT
LTC05482	HP Compaq P	4th Floor Disp	MXL13207QC		LTL01614	HP Probook 1	4th Floor Disp	8CG5321XLV
LTC05483	HP Compaq P	4th Floor Disp	MXL13207QL		LTL01615	HP Probook 1	4th Floor Disp	8CG5321XKH
LTC05484	HP Compaq P	4th Floor Disp	MXL13207MZ		LTL01617	HP Probook 1	4th Floor Disp	8CG5321XLC
LTC05485	HP Compaq P	4th Floor Disp	MXL13207PF		LTL01618	HP Probook 1	4th Floor Disp	8CG5321XKO
LTC05487	HP Compaq P	4th Floor Disp	MXL13207M9		LTL01622	HP Probook 1	NC-144	8CG5321XLU
LTC05488	HP Compaq P	4th Floor Disp	MXL13207R1		LTL01629	HP Probook 1	4th Floor Disp	8CG5321XKC
LTC05489	HP Compaq P	4th Floor Disp	MXL13207L4		LTL01630	HP Probook 1	4th Floor Disp	8CG5321XL9
LTC05490	HP Compaq P	4th Floor Disp	MXL13207L3		LTL01631	HP Probook 1	4th Floor Disp	8CG5321XL8
LTC05491	HP Compaq P	4th Floor Disp	MXL13207R9		LTL01632	HP Probook 1	4th Floor Disp	8CG5321XKV
LTC05492	HP Compaq P	4th Floor Disp	MXL13207QR		LTL01633	HP Probook 1	4th Floor Disp	8CG5321XKS
LTC05493	HP Compaq P	4th Floor Disp	MXL13207RG		LTL01635	HP Probook 1	4th Floor Disp	8CG5321XK5
LTC05496	HP Compaq P	4th Floor Disp	MXL13207LS		LTL01636	HP Probook 1	4th Floor Disp	8CG5321XKW
LTC05497	HP Compaq P	4th Floor Disp	MXL13207NG		LTL01637	HP Probook 1	4th Floor Disp	8CG5321XLP
LTC05499	HP Compaq P	4th Floor Disp	MXL13207KR		LTL01640	HP Probook 1	4th Floor Disp	8CG53528C8
LTC05500	HP Compaq P	4th Floor Disp	MXL13207PT		LTL01642	HP Probook 1	SC-E105	8CG535289R
LTC05501	HP Compaq P	4th Floor Disp	MXL13207QM		LTL01643	HP Probook 1	SC-E105	8CG53528BM
LTC05503	HP Compaq P	4th Floor Disp	MXL13207L6		LTL01645	HP Probook 1	4th Floor Disp	8CG53528BZ
LTC05504	HP Compaq P	SC-E105	MXL13207S6		LTL01646	HP Probook 1	SC-E105	8CG53528CG
LTC05509	HP Compaq P	SC-E105	MXL13207LQ		LTL01647	HP Probook 1	SC-E105	8CG53528BW
LTC05515	HP Elite 8200	SC-E105	MXL2130QTH		LTL01649	HP Probook 1	4th Floor Disp	8CG53528B0
LTC05521	HP Compaq P	SC-E105	MXL13207Q9		LTL01650	HP Probook 1	SC-E105	8CG5352898
LTC05522	HP Compaq P	SC-E105	MXL13207RP		LTL01654	HP Probook 1	SC-E105	8CG53528CR
LTC05523	HP Compaq P	SC-E105	MXL13207QP		LTL01655	HP Probook 1	SC-E105	8CG53528CB
LTC05524	HP Compaq P	SC-E105	MXL13207LR		LTL01656	HP Probook 1	SC-E105	8CG535289C
LTC05525	HP Compaq P	SC-E105	MXL13207N5		LTL01657	HP Probook 1	SC-E105	8CG535289S
LTC05526	HP Compaq P	SC-E105	MXL13207MC		LTL01660	HP Probook 1	SC-E105	8CG535289J
LTC05528	HP Compaq P	SC-E105	MXL13207NT		LTL01661	HP Probook 1	SC-E105	8CG53528B9
LTC05529	HP Compaq P	SC-E105	MXL13207R3		LTL01662	HP Probook 1	SC-E105	8CG53528BN
LTC05530	HP Compaq P	SC-E105	MXL13207P1		LTL01664	HP Probook 1	SC-E105	8CG53528B4
LTC05531	HP Compaq P	SC-E105	MXL13207N1		LTL01665	HP Probook 1	SC-E105	8CG53528CL
LTC05532	HP Compaq P	SC-E105	MXL13207PR		LTL01667	HP Probook 1	SC-E105	8CG535289V
LTC05533	HP Compaq P	SC-E105	MXL13207M5		LTL01668	HP Probook 1	SC-E105	8CG535289G
LTC05534	HP Compaq P	SC-E105	MXL13207RQ		LTL01669	HP Probook 1	SC-E105	8CG53528C9
LTC05535	HP Compaq P	SC-E105	MXL13207R8		LTL01670	HP Probook 1	SC-E105	8CG53528CN
LTC05536	HP Compaq P	SC-E105	MXL13207MW		LTL01672	HP Probook 1	SC-E105	8CG53528B7
LTC05537	HP Compaq P	SC-E105	MXL13207QW		LTL01673	HP Probook 1	SC-E105	8CG53528BH
LTC05538	HP Compaq P	SC-E105	MXL13906NS		LTL01674	HP Probook 1	SC-E105	8CG5352895
LTC05539	HP Compaq P	SC-E105	MXL13906NR		LTL01676	HP Probook 1	SC-E105	8CG53528BB
LTC05540	HP Compaq P	SC-E105	MXL13207LN		LTL01678	HP Probook 1	Cart05	8CG53528CP
LTC05541	HP Compaq P	SC-E105	MXL13207R0		LTL01680	HP Probook 1	SC-E105	8CG535289D
LTC05542	HP Compaq P	SC-E105	MXL13207Q1		LTL01683	HP Probook 1	SC-E105	8CG5480Q2D
LTC05543	HP Compaq P	SC-E105	MXL13207NC		LTL01684	HP Probook 1	SC-E105	8CG5480Q2H
LTC05544	HP Compaq P	SC-E105	MXL13207RD		LTL01686	HP Probook 1	SC-E105	8CG5480Q2F
LTC05557	HP Compaq P	4th Floor Disp	MXL13207S4		LTL01688	HP Probook 1	4th Floor Disp	8CG5480Q2K
LTC05559	HP Compaq P	SC-E105	MXL13207R2		LTL01690	HP Probook 1	SC-E105	8CG6040X01
LTC05571	HP Compaq P	SC-E105	MXL13207NP		LTL01691	HP ProBook 1	SC-E105	8CG6386FR5
LTC05578	HP Compaq P	SC-E105	MXL13207PJ		LTL01692	HP ProBook 1	SC-E105	8CG6386FSQ
LTC05583	HP Compaq P	4th Floor Disp	MXL13207PM		LTL01694	HP ProBook 1	SC-E105	8CG6386FRR
LTC05589	HP Compaq P	SC-E105	MXL13207RK		LTL01696	HP ProBook 1	SC-E105	8CG6386FTB
LTC05590	HP Compaq P	SC-E105	MXL13207MY		LTL01697	HP ProBook 1	4th Floor Disp	8CG6386FTJ
LTC05595	HP Compaq P	SC-E105	MXL13207QJ		LTL01699	HP ProBook 1	SC-E105	8CG6386FWT
LTC05597	HP Compaq P	4th Floor Disp	MXL13207MN		LTL01700	HP ProBook 1	SC-E105	8CG6386FSP
LTC05601	HP Compaq P	SC-E105	MXL13207Q0		LTL01701	HP ProBook 1	SC-E105	8CG6386FRS
LTC05604	HP Compaq P	SC-E105	MXL13207NM		LTL01702	HP ProBook 1	SC-E105	8CG6386FST
LTC05606	HP Compaq P	SC-E105	MXL13207QB		LTL01703	HP ProBook 1	SC-E105	8CG6386FR1
LTC05612	HP Compaq P	SC-E105	MXL13207M3		LTL01704	HP ProBook 1	SC-E105	8CG6386FT9
LTC05616	HP Compaq P	SC-E105	MXL13207RH		LTL01706	HP ProBook 1	SC-E105	8CG6386FTN
LTC05617	HP Compaq P	SC-E105	MXL13207MH		LTL01707	HP ProBook 1	4th Floor Disp	8CG6386FS2
LTC05619	HP Compaq P	SC-E105	MXL13207QH		LTL01708	HP ProBook 1	SC-E105	8CG6386FS0
LTC05620	HP Compaq P	SC-E105	MXL13207QX		LTL01709	HP ProBook 1	SC-E105	8CG6386FV7
LTC05621	HP Compaq P	SC-E105	MXL13207NJ		LTL01710	HP ProBook 1	SC-E105	8CG6386FWW

LTC05625	HP Compaq P	SC-E105	MXL13207NL		LTL01711	HP ProBook 1	SC-E105	8CG6386FRP
LTC05626	HP Compaq P	SC-E105	MXL13207RW		LTL01713	HP ProBook 1	SC-E105	8CG6386FSY
LTC05627	HP Compaq P	SC-E105	MXL13207R6		LTL01714	HP ProBook 1	SC-E105	8CG6386FWF
LTC06003	HP Elite 8200	4th Floor Disp	MXL2130QT4		LTL01716	HP ProBook 1	SC-E105	8CG6386FSR
LTC06004	HP Elite 8200	4th Floor Disp	MXL2130QT1		LTL01717	HP ProBook 1	SC-E105	8CG6386FRW
LTC06005	HP Elite 8200	4th Floor Disp	MXL2130QT6		LTL01718	HP ProBook 1	SC-E105	8CG6386FV4
LTC06006	HP Elite 8200	4th Floor Disp	MXL2130QSH		LTL01719	HP ProBook 1	SC-E105	8CG6386FRY
LTC06008	HP Elite 8200	4th Floor Disp	MXL2130QSY		LTL01721	HP ProBook 1	SC-E105	8CG6386FQT
LTC06009	HP Elite 8200	4th Floor Disp	MXL2130QTD		LTL01722	HP ProBook 1	4th Floor Disp	8CG6386FWP
LTC06031	HP Elite 8200	4th Floor Disp	MXL2210P08		LTL01724	HP ProBook 1	SC-E105	8CG6386FR8
LTC06033	HP Elite 8200	4th Floor Disp	MXL2210P07		LTL01726	HP ProBook 1	SC-E105	8CG6386FRF
LTC06048	HP Z220 sff W	4th Floor Disp	2UA3291TH9		LTL01727	HP ProBook 1	SC-E105	8CG6386FQR
LTC06054	HP Elite 8200	4th Floor Disp	MXL2260GH0		LTL01728	HP ProBook 1	SC-E105	8CG6386FT8
LTC06056	HP Elite 8200	4th Floor Disp	MXL2260GHX		LTL01729	HP ProBook 1	SC-E105	8CG6386FSS
LTC06057	HP Elite 8200	4th Floor Disp	MXL2260GH1		LTL01730	HP ProBook 1	SC-E105	8CG6386FWR
LTC06061	HP Elite 8200	4th Floor Disp	MXL2260GDB		LTL01731	HP ProBook 1	SC-E105	8CG6386FVL
LTC06062	HP Elite 8200	4th Floor Disp	MXL2260GCQ		LTL01732	HP ProBook 1	SC-E105	8CG6386FTM
LTC06063	HP Elite 8200	4th Floor Disp	MXL2260GDJ		LTL01734	HP ProBook 1	4th Floor Disp	8CG6386FS3
LTC06064	HP Elite 8200	4th Floor Disp	MXL2260GDL		LTL01735	HP ProBook 1	SC-E105	8CG6386FRK
LTC06066	HP Elite 8200	4th Floor Disp	MXL2260GH7		LTL01736	HP ProBook 1	4th Floor Disp	8CG6386FTY
LTC06067	HP Elite 8200	4th Floor Disp	MXL2260GCS		LTL01738	HP ProBook 1	SC-E105	8CG6386FT4
LTC06101	HP Elite 8200	4th Floor Disp	MXL2260GHN		LTL01739	HP ProBook 1	SC-E105	8CG6386FS4
LTC06102	HP Elite 8200	4th Floor Disp	MXL2260GCT		LTL01740	HP ProBook 1	SC-E105	8CG6386FT1
LTC06103	HP Elite 8200	4th Floor Disp	MXL2260GH8		LTL01741	HP ProBook 1	4th Floor Disp	8CG6386FW7
LTC06104	HP Elite 8200	4th Floor Disp	MXL2260GBP		LTL01743	HP ProBook 1	4th Floor Disp	8CG6386FSL
LTC06106	HP Elite 8200	4th Floor Disp	MXL2260G9W		LTL01745	HP ProBook 1	SC-E105	8CG6386FWD
LTC06133	HP Elite 8200	4th Floor Disp	MXL2260GBT		LTL01748	HP ProBook 1	4th Floor Disp	8CG6386FVB
LTC06135	HP Elite 8200	4th Floor Disp	MXL2260GHH		LTL01749	HP ProBook 1	4th Floor Disp	8CG6386FV8
LTC06137	HP Elite 8200	4th Floor Disp	MXL2260GCZ		LTL01750	HP ProBook 1	SC-E105	8CG6386FVY
LTC06139	HP Elite 8200	4th Floor Disp	MXL2260GF5		LTL01751	HP ProBook 1	SC-E105	8CG6386FR6
LTC06141	HP Elite 8200	4th Floor Disp	MXL2260GHS		LTL01752	HP ProBook 1	SC-E105	8CG6386FVJ
LTC06171	HP Elite 8200	SC-E105	MXL2260GGB		LTL01753	HP ProBook 1	SC-E105	8CG6386FVT
LTC06172	HP Elite 8200	SC-E105	MXL2260GHB		LTL01754	HP ProBook 1	SC-E105	8CG6386FV5
LTC06176	HP Elite 8200	SC-E105	MXL2260G9R		LTL01756	HP ProBook 1	SC-E105	8CG6386FW2
LTC06179	HP Elite 8200	SC-E105	MXL2260GCK		LTL01757	HP ProBook 1	SC-E105	8CG6386FWC
LTC06181	HP Elite 8200	SC-E105	MXL2260GGS		LTL01758	HP ProBook 1	SC-E105	8CG6386FRJ
LTC06184	HP Elite 8200	SC-E105	MXL2260GFX		LTL01760	HP ProBook 1	SC-E105	8CG6386FTL
LTC06186	HP Elite 8200	SC-E105	MXL2260GCP		LTL01761	HP ProBook 1	SC-E105	8CG6386FVW
LTC06187	HP Elite 8200	SC-E105	MXL2260GDQ		LTL01762	HP ProBook 1	SC-E105	8CG6386FTW
LTC06188	HP Elite 8200	SC-E105	MXL2260GHD		LTL01763	HP ProBook 1	4th Floor Disp	8CG6386FRT
LTC06192	HP Elite 8200	SC-E105	MXL2260GBZ		LTL01764	HP ProBook 1	4th Floor Disp	8CG6386FW8
LTC06193	HP Elite 8200	SC-E105	MXL2260GFL		LTL01766	HP ProBook 1	SC-E105	8CG6386FW3
LTC06194	HP Elite 8200	SC-E105	MXL2260GGC		LTL01767	HP ProBook 1	SC-E105	8CG6386FRL
LTC06195	HP Elite 8200	SC-E105	MXL2260GGJ		LTL01768	HP ProBook 1	SC-E105	8CG6386FRX
LTC06196	HP Elite 8200	SC-E105	MXL2260GF6		LTL01769	HP ProBook 1	SC-E105	8CG6386FTS
LTC06198	HP Elite 8200	SC-E105	MXL2260GBD		LTL01770	HP ProBook 1	SC-E105	8CG6386FVZ
LTC06199	HP Elite 8200	SC-E105	MXL2260GH3		LTL01771	HP ProBook 1	SC-E105	8CG6386FRH
LTC06200	HP Elite 8200	SC-E105	MXL2260GFJ		LTL01772	HP ProBook 1	SC-E105	8CG6386FVS
LTC06203	HP Elite 8200	SC-E105	MXL2260GCN		LTL01773	HP ProBook 1	SC-E105	8CG6386FQS
LTC06217	HP Elite 8200	SC-E105	MXL2260GH9		LTL01774	HP ProBook 1	SC-E105	8CG6386FTX
LTC06219	HP Elite 8200	SC-E105	MXL2260GC9		LTL01778	HP ProBook 1	SC-E105	8CG6386FR2
LTC06227	HP Elite 8200	SC-E105	MXL2260GC4		LTL01780	HP ProBook 1	SC-E105	8CG6386FWM
LTC06228	HP Elite 8200	SC-E105	MXL2260GCV		LTL01787	HP ProBook 1	4th Floor Disp	8CG6386FRN
LTC06230	HP Elite 8200	SC-E105	MXL2260GG8		LTL01788	HP ProBook 1	SC-E105	8CG6386FWK
LTC06231	HP Elite 8200	SC-E105	MXL2260GFN		LTL01790	HP ProBook 1	SC-E105	8CG6386FR7
LTC06232	HP Elite 8200	SC-E105	MXL2260GG1		LTL01792	HP ProBook 1	SC-E105	8CG6386FR3
LTC06233	HP Elite 8200	SC-E105	MXL2260GGG		LTL01793	HP ProBook 1	SC-E105	8CG6386FVX
LTC06235	HP Elite 8200	SC-E105	MXL2260GBY		LTL01794	HP ProBook 1	SC-E105	8CG6386FTF
LTC06236	HP Elite 8200	SC-E105	MXL2260GD1		LTL01797	HP ProBook 1	SC-E105	8CG6440JGP
LTC06237	HP Elite 8200	SC-E105	MXL2260GFQ		LTL01850	HP Pro X2 612	SC-E105	5CG6423WDB
LTC06238	HP Elite 8200	SC-E105	MXL2260GF7		LTL01860	HP ProBook 1	SC-E105	8CG7074M9J
LTC06239	HP Elite 8200	SC-E105	MXL2260GD4		LTL01861	HP ProBook 1	SC-E105	8CG7074M9K
LTC06240	HP Elite 8200	SC-E105	MXL2260GD6		LTL01888	HP Pro X2 612	SC-E105	5CG544370N

LTC06241	HP Elite 8200	SC-E105	MXL2260GGK		LTL01895	HP Pro X2 612	SC-E105	5CG5325ZY
LTC06242	HP Elite 8200	SC-E105	MXL2260GC2		LTL01935	HP Pro X2 612	SC-E105	5CG5325ZYC
LTC06254	HP Elite 8200	4th Floor Disp	MXL2260GFG		LTL02000	HP ProBook 1	SC-E105	8CG6386F5Q
LTC06256	HP Elite 8200	4th Floor Disp	MXL2260GFD		LTL02001	HP ProBook 1	SC-E105	8CG6386FRG
LTC06257	HP Elite 8200	SC-E105	MXL2260GFF		LTL02002	HP ProBook 1	SC-E105	8CG6386FT5
LTC06258	HP Elite 8200	SC-E105	MXL2260GGM		LTL02003	HP ProBook 1	SC-E105	8CG6386FS1
LTC06259	HP Elite 8200	SC-E105	MXL2260GGR		LTL02004	HP ProBook 1	SC-E105	8CG6386FV3
LTC06260	HP Elite 8200	SC-E105	MXL2260GC1		LTL02005	HP ProBook 1	SC-E105	8CG6386FTT
LTC06262	HP Elite 8200	SC-E105	MXL2260GGL		LTL02006	HP ProBook 1	SC-E105	8CG6386FSW
LTC06263	HP Elite 8200	SC-E105	MXL2260GG3		LTL02007	HP ProBook 1	SC-E105	8CG6386FVD
LTC06271	HP Elite 8200	4th Floor Disp	MXL2260GCW		LTL02008	HP ProBook 1	SC-E105	8CG6386FS6
LTC06278	HP Z220 sff W	4th Floor Disp	2UA3291TH2		LTL02009	HP ProBook 1	SC-E105	8CG6386FWJ
LTC06279	HP Z220 sff W	4th Floor Disp	2UA3291THM		LTL02010	HP ProBook 1	SC-E105	8CG6386FT0
LTC06281	HP Z220 sff W	4th Floor Disp	2UA3291TFP		LTL02011	HP ProBook 1	SC-E105	8CG6386FS9
LTC06282	HP Z220 sff W	4th Floor Disp	2UA3291TH0		LTL02014	HP ProBook 1	SC-E105	8CG6386FT6
LTC06283	HP Z220 sff W	4th Floor Disp	2UA3291TJC		LTL02015	HP ProBook 1	SC-E105	8CG6386FT3
LTC06284	HP Z220 sff W	4th Floor Disp	2UA3291TFW		LTL02018	HP ProBook 1	SC-E105	8CG6386FVH
LTC06285	HP Z220 sff W	4th Floor Disp	2UA3291TJX		LTL02019	HP ProBook 1	SC-E105	8CG6386FV0
LTC06286	HP Z220 sff W	4th Floor Disp	2UA3291TKP		LTL02020	HP ProBook 1	SC-E105	8CG6386FS7
LTC06287	HP Z220 sff W	4th Floor Disp	2UA3291TGF		LTL02021	HP ProBook 1	SC-E105	8CG6386FQZ
LTC06288	HP Z220 sff W	4th Floor Disp	2UA3291TK7		LTL02022	HP ProBook 1	SC-E105	8CG6386FT7
LTC06289	HP Z220 sff W	4th Floor Disp	2UA3291THX		LTL02023	HP ProBook 1	SC-E105	8CG6386FVQ
LTC06290	HP Z220 sff W	4th Floor Disp	2UA3291TGS		LTL02024	HP ProBook 1	SC-E105	8CG6386FS8
LTC06291	HP Z220 sff W	4th Floor Disp	2UA3291TLX		LTL02025	HP ProBook 1	SC-E105	8CG6386FSZ
LTC06292	HP Z220 sff W	4th Floor Disp	2UA3291TK5		LTL02026	HP ProBook 1	SC-E105	8CG6386FSJ
LTC06293	HP Z220 sff W	4th Floor Disp	2UA3291TGY		LTL02027	HP ProBook 1	SC-E105	8CG6386FQY
LTC06294	HP Z220 sff W	4th Floor Disp	2UA3291THB		LTL02028	HP ProBook 1	SC-E105	8CG6386FVN
LTC06295	HP Z220 sff W	4th Floor Disp	2UA3291TM3		LTL02029	HP ProBook 1	SC-E105	8CG6386FW4
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LTC06302	HP Z220 sff W	4th Floor Disp	2UA3291TH5		LTL02037	HP ProBook 1	SC-E105	8CG6386FTG
LTC06303	HP Z220 sff W	4th Floor Disp	2UA3291TKM		LTL02039	HP ProBook 1	SC-E105	8CG6386FRC
LTC06304	HP Z220 sff W	4th Floor Disp	2UA3291TLP		LTL02040	HP ProBook 1	SC-E105	8CG6386FQV
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LTC06308	HP Z220 sff W	4th Floor Disp	2UA3291TG2		LTL02045	HP ProBook 1	SC-E105	8CG6386FVV
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LTC06311	HP Z220 sff W	4th Floor Disp	2UA3291THF		LTL02049	HP ProBook 1	SC-E105	8CG6386FRQ
LTC06312	HP Z220 sff W	4th Floor Disp	2UA3291TG8		LTL02050	HP ProBook 1	SC-E105	8CG6386FVR
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LTC06327	HP Z220 sff W	4th Floor Disp	2UA3291TH7		LTL02093	HP ProBook 1	SC-E105	8CG6386F63
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LTC06486	Dell OptiPlex 5	SC-E105	GHD68Y1		LTL02097	HP ProBook 1	SC-E105	8CG6440JH2
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LTL00828	HP Probook 4	SC-E105	CNU1201F2K		LTL02150	HP ProBook 1	4th Floor Disp	8CG71508T5
LTL00829	HP Probook 4	SC-E105	CNU1201DCW		LTL02152	HP ProBook 1	4th Floor Disp	8CG71508TM
LTL00834	HP Probook 4	SC-E105	CNU1201KG7		LTL02153	HP ProBook 1	4th Floor Disp	8CG71508TF
LTL00839	HP Probook 4	SC-E105	CNU1201DY5		LTL02154	HP ProBook 1	4th Floor Disp	8CG71508ST
LTL00840	HP Probook 4	SC-E105	CNU1201DDZ		LTL02156	HP ProBook 1	4th Floor Disp	8CG71508TR
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LTL00846	HP Probook 4	SC-E105	CNU1201F31		LTL02163	HP ProBook 1	4th Floor Disp	8CG71508TG
LTL00857	HP Probook 4	SC-E105	CNU1201DBM		LTL02164	HP ProBook 1	Cart32	8CG71508SN
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LTL00883	HP Probook 4	SC-E105	CNU13007QZ		LTL02166	HP ProBook 1	4th Floor Disp	8CG71508T9
LTL00886	HP Probook 4	SC-E105	CNU13007N3		LTL02168	HP ProBook 1	4th Floor Disp	8CG71508V3
LTL00892	HP Probook 4	SC-E105	CNU13007R1		LTL02169	HP ProBook 1	4th Floor Disp	8CG71508TW
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LTL00897	HP Probook 4	SC-E105	CNU13008L3		LTL02172	HP ProBook 1	SC-E105	8CG71508TZ
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LTL00903	HP Probook 4	SC-E105	CNU13007Q9		LTL02178	HP ProBook 1	SC-E105	8CG71508V0
LTL00904	HP Probook 4	SC-E105	CNU13007QG		LTL02179	HP ProBook 1	4th Floor Disp	8CG71508TH
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LTL01003	HP Probook 1	SC-E105	8CG5280QGK		LTL02185	HP ProBook 1	SC-E105	8CG71508T0
LTL01004	HP Probook 1	SC-E105	8CG5262BLK		LTL02186	HP ProBook 1	4th Floor Disp	8CG71508V1
LTL01007	HP Probook 1	4th Floor Disp	8CG5280QHS		LTL02187	HP ProBook 1	SC-E105	8CG71508V4
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LTL01015	HP Probook 1	SC-E105	8CG5280QFX		LTL02190	HP ProBook 1	SC-E105	8CG71508TC
LTL01016	HP Probook 1	4th Floor Disp	8CG5280QGC		LTL02193	HP ProBook 1	Cart40	8CG71508TP
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LTL01023	HP Probook 1	SC-E105	8CG5280QJH		LTL02196	HP ProBook 1	Cart26	8CG71508S2
LTL01025	HP Probook 1	SC-E105	8CG5280QMF		LTL02198	HP ProBook 1	4th Floor Disp	8CG71508V7
LTL01027	HP Probook 1	SC-E105	8CG5280QHY		LTL02199	HP ProBook 1	SC-E105	8CG7355G3B
LTL01029	HP Probook 1	SC-E105	8CG5280QMV		LTL02202	HP ProBook 1	4th Floor Disp	8CG7355G2G

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LTL01324	HP Probook 1	SC-E105	8CG5280Q91		LTL02475	HP ProBook 1	SC-E105	8CG7514LPT
LTL01325	HP Probook 1	SC-E105	8CG5280QPQ		LTL02476	HP ProBook 1	4th Floor Disp	8CG7514LQ4
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LTL01328	HP Probook 1	SC-E105	8CG5280QFY		LTL02481	HP ProBook 1	4th Floor Disp	8CG7514LQ8
LTL01329	HP Probook 1	SC-E105	8CG5280QGS		LTL02483	HP ProBook 1	4th Floor Disp	8CG7514LNF
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LTL01333	HP Probook 1	SC-E105	8CG5280QJ3		LTL02486	HP ProBook 1	4th Floor Disp	8CG7514LNR
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LTL01335	HP Probook 1	SC-E105	8CG5280QJQ		LTL02488	HP ProBook 1	4th Floor Disp	8CG7514LNM
LTL01337	HP Probook 1	SC-E105	8CG5280QG3		LTL02489	HP ProBook 1	4th Floor Disp	8CG7514LMJ
LTL01338	HP Probook 1	4th Floor Disp	8CG5280QJN		LTL02490	HP ProBook 1	4th Floor Disp	8CG7514LNH
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LTL01353	HP Probook 1	Cart14	8CG5280QCL	LTL02504	HP ProBook 1	SC-E105	8CG7514LM9
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LTL01365	HP Probook 1	SC-E105	8CG5280QJL	LTL02521	HP ProBook 1	Cart41	8CG7514LM3
LTL01366	HP Probook 1	4th Floor Disp	8CG5280QLB	LTL02527	HP ProBook 1	4th Floor Disp	8CG7514LPF
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LTL01388	HP Probook 1	SC-E105	8CG5280QHH	LTL02543	HP ProBook 1	4th Floor Disp	8CG7514LNG
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LTL01397	HP Probook 1	Cart16	8CG5280QNC	LTL02601	HP ProBook x3	SC-E105	5CG8291K9Y
LTL01398	HP Probook 1	4th Floor Disp	8CG5280QP1	LTL02604	HP ProBook 1	4th Floor Disp	8CG8316PDN
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LTL01412	HP Probook 1	4th Floor Disp	8CG5280QLJ	LTL02904	HP ProBook x3	SC-E105	5CG8421F91
LTL01414	HP Probook 1	4th Floor Disp	8CG5280QGL	LTL03112	Lenovo X390		R90VAAHM
LTL01415	HP Probook 1	4th Floor Disp	8CG5280QKQ	LTL03262	HP ProBook X3	4th Floor Disp	5CG93346G8
LTL01416	HP Probook 1	4th Floor Disp	8CG5280QCS	LTL03292	HP EliteBook f	Dept Building	5CG0185WC3
LTL01420	HP Probook 1	SC-E105	8CG5280QHN	Procurve	J4904A	44K	SG823SK03L
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LTL01423	HP Probook 1	SC-E105	8CG5280QF1	Procurve	J4904A	44K	SG733SK08U
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