



**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 21, 2023 - 7:00 PM**

A G E N D A

**PLEASE NOTE CLOSED SESSION WILL BEGIN AT 6:15 PM and
OPEN SESSION WILL BEGIN AT 7:00PM**

I. OPENING & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL/ORDER OF BUSINESS

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IV. CLOSED SESSION

The placement of individual students in special education programs and other matters relating to individual students 5ILCS 120/2(c)(10)

**V. PUBLIC HEARING ON LA GRANGE AREA DEPARTMENT OF SPECIAL
EDUCATION (LADSE) FY 24 BUDGET**

5

VI. PUBLIC PARTICIPATION

**VII. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT
(Sophia Symanski)**

VIII. SUPERINTENDENT'S DISTRICT REPORT

A. Miscellaneous

B. Monthly FOIA Report

IX. UNFINISHED BUSINESS

A. Action

1. PRESS 112 Policy review and recommendations (Second Reading)

6

2. Approval of Board Policy 1:30 School District Mission Updates (Second Reading)

33

X. NEW BUSINESS

A. Action

1. Adoption of La Grange Area Department of Special Education (LADSE) (FY 24 Budget)

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2. Approval of Engagement Contract with Hodges and Liozzi

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XI. INFORMATION

- A. Consideration of engagement of Land Use Consultant, Appraiser, and other Professional Services related to Willow Springs Property

XII. CONSENT AGENDA

A. Payment of Bills and Financial Statements

1. Lyons Township High School - Approval is requested for payment of bills within various funds for June and July 2023 107
2. Lyons Township High School - The financial statement for the month ending June 30, 2023 and July 31, 2023 109
3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the months ending June 30, 2023 and July 31, 2023 115

B. Human Resources

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

C. Business Services

1. Bid Recommendations - Multi-Function School Activity Buses 209

D. Student Services

1. 2023-2024 Renewal of School Resource Officer Service Agreement (La Grange) 211
2. Authorization of Superintendent to Appoint a Hearing Officer 214

E. Minutes

1. Regular Action Meeting - June 20, 2023
2. Special Meeting - June 26, 2023 (Open and Closed Sessions)
3. Special Meeting - July 5, 2023 (Open and Closed Sessions)
4. Special Meeting - August 7, 2023
5. Committee of the Whole Meeting - August 7, 2023
6. Review of Closed Session Minutes to determine if Minutes should remain confidential 217
7. Review and Destruction of verbatim recordings of Closed Session

F. Overnight Student Travel

1. AP Biology/Science Trip to Costa Rica, March 21-29, 2024 (A. Patel/A. Orrico) 218

G. Donations

1. Orion Skyquest XT8g Computerized Dobsonian Telescop Donation (Kim Sauvageau) 242

XIII. PUBLIC PARTICIPATION**XIV. CLOSED SESSION**

The placement of individual students in special education programs and other matters relating to individual students 5ILCS 120/2(c)(10)

XV. ADJOURNMENT

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

To: Board of Education
From: Brian Waterman
Date: August 21, 2023
Re: Agenda Approval/Order of Business

Suggested Motion

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

Certificate of the Publisher

La Grange Suburban Life

Description: TENTATIVE BUDGET
2095376

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

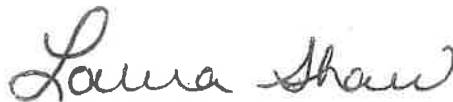
Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County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

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 07/27/2023

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

In witness, Shaw Media has signed this certificate by Laura Shaw, its Publisher, at Westchester, Illinois, on 27th day of July, A.D. 2023

Shaw Media By:



Laura Shaw, Publisher

Account Number 10072554

Amount \$69.90

PUBLIC NOTICE

**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, 2023 and ending on June 30, 2024 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 20th day of July, 2023.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:30 p.m., CDST, on the 21st day of August, 2023 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainerd, LaGrange, IL.

/s/ Nick Peranich
Director of Business Services
LaGrange Area Department
of Special Education
June 18, 2023

(Published in LaGrange
Suburban Life July 27,
2023) 2095376

TO: Board of Education

FROM: Brian Waterman, Superintendent

DATE: August 21, 2023

RE: PRESS 112 Update

The District maintains its policies through the PRESS service provided by the Illinois Association of School Boards (IASB). We recently received PRESS issue 112 updates. Recommendations are outlined below. If the policy was reviewed by our legal counsel, Franczek, that information will be provided with August 7th COTW materials.

Section 1: Review and Monitoring. Similar to a 5-year update, these policies have not been included in a recent 5-year update and PRESS is recommending a review now.

Policy 2:80 Board Member Oath and Conduct
Policy 6:10 Educational Philosophy and Objectives
Policy 6:240 Field Trips*
Policy 7:330 Student Use of Buildings
Policy 8:25 Advertising and Distributing materials in schools provided by no-school related entities (Franczek Review)
Policy 8:95 Parental Involvement

Section 2: Draft Updates. The following policy revisions are draft updates and can include changes of an administrative nature, such as updates to legal references, footnotes, terminology, or responses to recent legislation, or other language suggestions.

Policy 2:170 Procurement of Architectural, Engineering, and Land Surveying Services
Policy 4:45 Insufficient Fund Checks and Debt Recovery
Policy 4:100 Insurance Management
Policy 5:230 Maintaining Student Discipline
Policy 7:305 Student Athlete Concussions and Head Injuries

Section 3: Additional Policy Updates:

Policy 1:30 School District Mission – This policy has been reviewed by the Administrative Team and the attached recommended district unique updates are being recommended so that the updated policy aligns with the Strategic Plan.

Policy 8:25 Advertising and Distributing materials in schools provided by non-school related entities. This policy is part of the PRESS 112 package and has also been reviewed by Franczek with recommended edits to the policy. (Franczek Review)

Policy 6:190 Extracurricular and Co-Curricular Activities* – This policy is part of PRESS 112 and also needs to be updated to reflect current IHSA Language. Our recommendation is that the policy should read ‘at least (25) credit hours or the equivalent of 5 classes’ to replace the current (20) credit hours language

*denotes additional questions were asked by individual BOE members regarding these policies.

INSTRUCTION

6:10 Educational Philosophy and Objectives

~~Essential Question for Curriculum and Staff Development: How do we ensure vita plena for all students at LTHS?~~

~~Goal: All students who enter LTHS will graduate prepared for college and careers by the systematic connections made throughout the areas of departmental academics, character and leadership, career and technical education, health and physical education, the arts and design.~~

~~Foundation: The minimum expectation for all students at LTHS is to succeed at the Preparatory level.~~

~~Expectation: All students will challenge themselves to delve deeper into courses and programs that stretch their abilities and provide opportunities for college and career goals.~~

~~Affirmation: Lyons Township High School has prepared students for their futures for generations. Previous successes require that LTHS continue to offer the highest level of education for its students by continuing to provide innovative, relevant, and challenging courses of study.~~

Educational Philosophy

Our Vision: All students graduate prepared for life, career, and college success.

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

Portrait of a Graduate: District 204 graduates are:

- Life, career, and college ready
- Empowered and self-sufficient
- Critical thinkers and problem-solvers
- Effective communicators and collaborators
- Adaptable and resilient
- Culturally competence, inclusive, and empathetic
- Personally responsible

Objectives

Student Growth and Achievement: Provide a comprehensive, innovative education for every student to ensure all students grow and achieve.

Learning Environment and Supports: Provide a safe, positive, inclusive and engaging learning environment

High Quality, Diverse Staff: Invest in staff and culture to ensure innovation, collaboration and accountability.

Family and Community Partnerships: Partner with families and the community to support and expand learning opportunities for all students.

Resource Effectiveness and Efficiencies: Allocate necessary resources to maximize educational success for all students.

CROSS REF: 1:30 (School District Mission), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

Document Status: Review and Monitoring

COMMUNITY RELATIONS

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt or interfere with the educational process or business of the school district, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. [PRESSPlus⁺](#)

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context, at the District's sole discretion. A commercial company must receive prior approval consistent with this policy for any advertisement(s) on District property or at District-sponsored events. Prior approval from the Board is needed for advertisements in or on athletic fields, scoreboards, or other District building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students, except as authorized by the Board. Any advertisement or promotional materials must be and consistent with District policies and administrative procedures ~~and approved by the Board~~.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum or the Board's educational mission, at the sole discretion of the Board.

LEGAL REF.:

[Lamb's Chapel v. Center Moriches Union Free Sch. Dist.](#), 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

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Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).

Diloreto v. DoW1ey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fund-Raising Activities), 7:330 (Student Use of Buildings - Equal Access)

~~ADOPTED: January 21, 2014~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

SECTION 2 -BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the oath of office as prescribed in [Section 10-16.5](#) of the School Code, [PRESSPlus1](#)

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Mission), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

ADOPTED: January 21, 2014

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Foundation: The minimum expectation for all students at LTHS is to succeed at the Preparatory level.

Expectation: All students will challenge themselves to delve deeper into courses and programs that stretch their abilities and provide opportunities for college and career goals.

Affirmation: Lyons Township High School has prepared students for their futures for generations. Previous successes require that LTHS continue to offer the highest level of education for its students by continuing to provide innovative, relevant, and challenging courses of study.

CROSS REF: 1:30 (School District Mission), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

~~ADOPTED: January 21, 2014~~

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INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular and co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit.

Extracurricular activity refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs. The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular and co-curricular activity, using the following criteria: [PRESSPlus1](#)

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

Non-school sponsored student groups are governed by Board of Education policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's procedures. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must satisfy the Illinois High School Association's scholastic standing requirement. A student shall be doing passing work in at least twenty (20) credit hours of high school per week. He/she shall, unless entering high school for the first time, have credit on his/her school records for twenty (20) credit hours of high school work for the previous semester. Such work shall have been completed in the semester for which credit is granted or in a recognized summer school program which has been approved by the Board of Education and for which graduation credit is received. Passing work shall be defined as school work for which a grade would have been given and certified on a student's transcript if a student were to transfer to another school.

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

LEGAL REF.:

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

~~ADOPTED: January 21, 2014~~

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Issue 112, June 2023

Document Status: Review and Monitoring

INSTRUCTION

6:240 Field Trips

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the Board of Education. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

The Board of Education supports student travel designed to offer high school students the chance to compete and represent Lyons Township High School at the local, state, regional and national level. The Board further recognizes the importance of these functions and sets aside the following guidelines for funding:

Student Travel Related to:

- State competition
- National competition: students' participation results from competing at the previous level and advancing
- Student Officer representation at National Convention in-state

Board of Education Funding Level I: lodging, transportation, registration

Student Travel Related to:

- Out-of-state invitational participation
- Student Officer representation at National Convention out-of-state

Board of Education Funding Level II: meals, lodging, registration

Student Travel Related to:

- International Trips/Exchanges
- Non-district-sponsored travel or excursions

Board of Education Funding Level III: None (payment by individuals)

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 consultation 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 revenues of the school district. Exceptions to the Funding

Levels will be reviewed on a case-by-case basis.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

LEGAL REF.:

105 ILCS 5/29-3.1.

CROSS REF.:6:10 (Educational Philosophy and Objectives), 7:270 (Administering Medicines to Students)

ADOPTED: January 21, 2014

PRESSPlus Comments

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STUDENTS

7:330 Student Use of Buildings - Equal Access

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions: [PRESSPlus1](#)

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

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

LEGAL REF.:

[20 U.S.C. §4071](#) *et seq.*, Equal Access Act.

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

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

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Facilities)

~~ADOPTED: January 21, 2014~~

PRESSPlus Comments

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COMMUNITY RELATIONS

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No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

[*Lamb's Chapel v. Center Moriches Union Free Sch. Dist.*](#), 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

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Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

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DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fund-Raising Activities), 7:330 (Student Use of Buildings - Equal Access)

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Document Status: Review and Monitoring

COMMUNITY RELATIONS

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall: [PRESSPlus1](#)

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the Board of Education on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

Adopted: June 17, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

SECTION 2 -BOARD OF EDUCATION

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The Board of Education selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq. [PRESSPlus1](#)

50 ILCS 510/1 et seq., Local Government Professional Services Selection Act.

105 ILCS 5/10-20.21.

Shively v. Belleville Township Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156, 769 N.E.2d 1062 (Ill.App.5: 5th Dist. 2002), *appeal denied*.

~~ADOPTED: January 21, 2014~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future.~~ [PRESSPlus1](#) To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested,

- reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
- b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
 3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
 4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

Adopted: February 19, 2019

PRESSPlus Comments

PRESSPlus 1. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a LDRP manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP. **Issue 112, June 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~certified~~ licensed ~~PRESSPlus1~~ staff members; ~~School Board of Education~~ members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of ~~certified~~ licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~400 Stat. 222,~~ 26 U.S.C. §4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.

105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

[820 ILCS 305/](#), Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

Adopted: May 20, 2019

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

Professional Personnel

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), PRESSPlus1 and persons providing a student's related service: (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board of Education policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.:

[105 ILCS 5/24-24.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: January 16, 2018

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

STUDENTS

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), PRESSPlus1 that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the ~~Youth Sports Concussion Safety Act~~ YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.

- g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion (such as loss of consciousness, headache, dizziness, confusion, or balance problems) in a game or contest be removed from the game or contest at that time.
 - b. A student athlete who has been removed from a game or contest for a possible concussion or head injury may not return to that game or contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with [105 ILCS 25/1.15](#).
4. Require all student athletes to view the IHSA video about concussions.
5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
7. Address what, if any, other conditions may require a student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion to be removed from play, practice, physical education, or other activities.
8. Address what, if any, notification staff members must make to the parent/guardian of a student athlete who is removed from practice or a game or who otherwise exhibits symptoms consistent with that of a concussion.
9. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
10. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.:

[105 ILCS 5/22-80](#).

105 ILCS 25/1.15, [Intererscholastic Athletic Organization Act](#).

20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

Adopted: February 19, 2019

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

LYONS TOWNSHIP HIGH SCHOOL

BRIAN P. WATERMAN, SUPERINTENDENT

bwaterman@lths.net

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



708-579-6451

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

TO: District 204 Board of Education

FROM: Dr. Brian Waterman, Superintendent

DATE: August 7, 2023

RE: Update to Board Policy 1:30 and Board Policy 6:10

As the Board reviews and considers updates to Board policy, as recommended by PRESS 112, it is also recommended that the Board consider updating Board policy 1:30 (School District Mission) and Board Policy 6:10 (Educational Philosophy and Objectives. With the adoption of the strategic plan in 2022, an update to both policies will ensure that Board policy is reflective of the current mission, vision, motto, equity statement, and core values, as developed throughout the last two years.

I have included in this packet the updated recommended versions of Board Policies 1:30 and 6:10.

Recommendation

I recommend the Board approve the updated changed to Board policy 1:30 and Board Policy 6:10.

SCHOOL DISTRICT ORGANIZATION

1:30 School District Mission

Mission Statement

Lyons Township High School makes meaningful learning and dedicated teaching in a student-centered environment its highest priority. With the help of the entire LTHS community and through comprehensive curriculum and co-curricular programs, we pledge to foster the full intellectual, physical, moral, and aesthetic growth of all students and affirm our century-old motto, Vita Plena, the quest for the fulfilling life.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

Adopted: October 18, 2021

Lyons Township High School District 204

1:30 School District Mission, Vision, Motto, Equity Statement, and Core Values

Mission

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

Vision

All students graduate prepared for life, career, and college success.

Motto

Vita Plena: The quest for a fulfilling life.
Excellence, Innovation, Empowerment

Equity Statement

Lyons Township High School remains committed to building a community based on a foundation of equity and inclusion where all students are treated with respect and dignity and know they belong. As an institution that fosters the physical, social, and emotional well-being of its students, we pledge to continue to promote practices, systems, and processes that advance equity, access, and inclusivity.

We understand the impact all of our decisions have on our students, their families, and our community. Decisions will be made to advance success, promote growth, and support social emotional health of all LT students.

Improving academic achievement and promoting student engagement in all LT has to offer remain top District priorities. We will continue to partner with associate school districts, colleges, community agencies, and others to continually enhance student opportunities, improve student preparedness, and provide positive learning environments for all students at Lyons Township High School.

Core Values

- Excellence through Continuous Improvement and Stewardship
- Safety and Well-Being
- Connected Families and a Collaborative Community
- Innovation, Relevancy, and Readiness for the Future
- Healthy Relationships to Ensure Trust, Respect and Engagement
- Equity, Inclusion, and Cultural Competence
- Clear Communication and Effective Collaboration

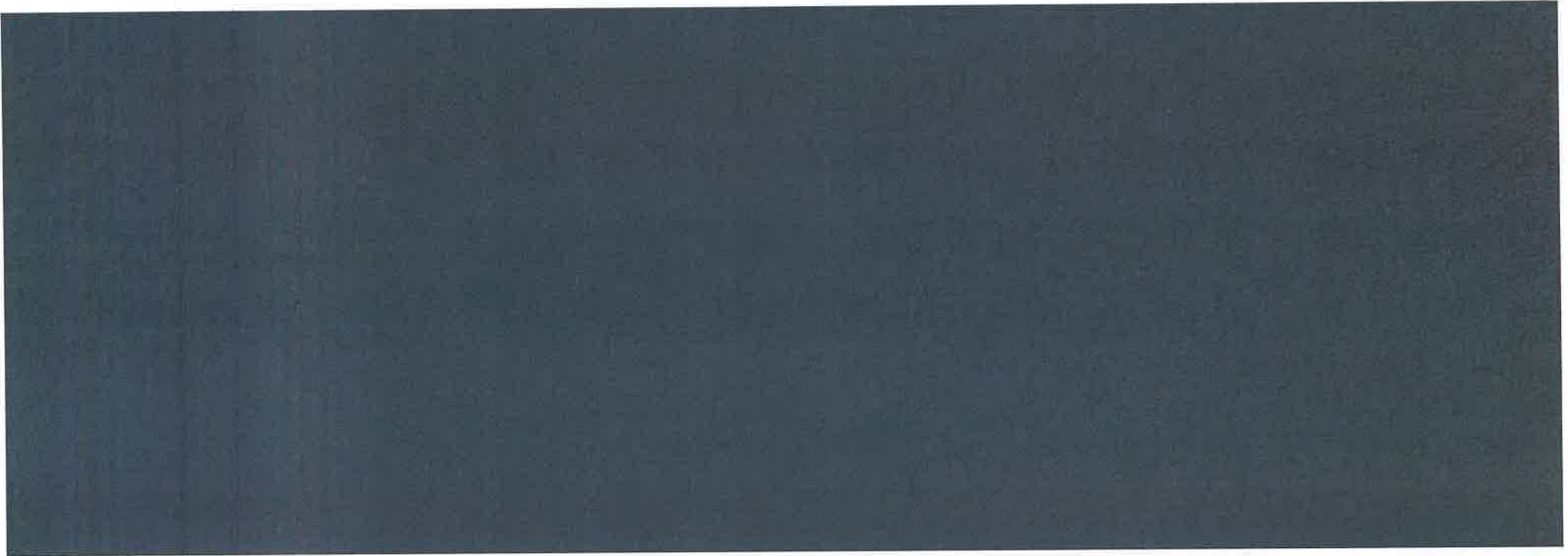
CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

Adopted: September 18, 2023



LADSE FY24 BUDGET PRESENTATION

8-21-2023



Budget Executive Summary

- ❑ Fiscal Year 2024 total budget = \$30,243,702; this reflects a 5.97 over prior year's budget (\$1,703,638).
- ❑ No significant rate increases or decreases. All new expenditures balanced proportionately with district requests and needs.
- ❑ 28.2 FTE increase (7.95%) - Attributed primarily to Addition of on Communication Development classroom (+6.65 FTE) & restructuring K-8 Emotional Disability program & addition of one classroom (+1)
 - ❑ Projected increase in purchased psychologists (+1.7 FTE)
 - ❑ Projected increase in purchased speech pathologists (+2.7 FTE)
 - ❑ Projected increase in purchased para educators (+8.0 FTE)
 - ❑ Projected increase in purchased autism specialist (+.4 FTE)

FISCAL YEAR 2024
LAGRANGE AREA DEPARTMENT OF SPECIAL EDUCATION
BUDGET SUMMARY

	FY 2023 BUDGET	FY 2024 BUDGET	\$ CHANGE	% CHANGE
REVENUE				
LOCAL	\$ 25,746,212	\$ 27,267,850	\$ 1,521,638	5.91%
STATE	1,614,112	1,760,112	146,000	9.05%
FEDERAL	1,179,740	1,215,740	36,000	3.05%
TOTAL REVENUE	\$ 28,540,064	\$ 30,243,702	\$ 1,703,638	5.97%
EXPENDITURES				
SALARIES	\$ 20,133,189	\$ 21,326,501	\$ 1,193,311	5.93%
BENEFITS	5,168,385	\$ 5,550,193	381,808	7.39%
PROF. SERVICES	2,229,224	\$ 2,330,919	101,694	4.56%
SUPPLIES	267,258	\$ 271,850	4,592	1.72%
CAPITAL OUTLAY	30,000	\$ 30,000	-	0.00%
OTHER	590,192	\$ 591,734	1,542	0.26%
EQUIPMENT	121,815	\$ 142,505	20,690	16.98%
TOTAL EXPENDITURE	\$ 28,540,064	\$ 30,243,702	\$ 1,703,638	5.97%
FTE	354.8	383.00	28.20	7.95%

PURCHASED SERVICE PROVIDER RATES

District Purchased Service Requests				
	FY23 Budget	FY23 Current	FY24 Budget	Budget Difference
ECE Classroom Supports	0.15	0.35	0.35	0.20
Nursing Services	7.40	6.40	7.00	-0.40
Occupational Therapist	27.70	25.60	28.20	0.50
Psychologist	21.70	21.00	23.40	1.70
Physical Therapist	11.50	11.60	11.20	-0.30
Social Worker	2.00	2.00	2.00	0.00
Speech Pathologist	20.70	22.60	23.40	2.70
Behavior Interventionist	1.00	1.00	1.00	0.00
Interpreter	1.00	1.00	1.00	0.00
Para Educator	23.50	36.00	31.50	8.00
Autism Specialist	1.00	1.60	2.00	1.00
Totals:	117.65	129.15	131.05	13.40

- Based on FY24 initial Purchased Service Agreements received from member districts, there is a projected increase of 13.40 FTE over the FY23 budget. Taking into consideration retirements and fluctuations in requests, the purchased service sections in the budget are increasing an average of 1.13% from the

FY24 LADSE Budget Breakdown

204

FY23 IDEA FT	FY23 IDEA PS
\$ 865,673.00	\$ -
FY23 FT NPPS	FY23 PS NPPS
\$ -	\$ -

Membership Assessment	District Allocation	IDEA \$\$	Local \$\$
Cooperative Shared Costs	\$ 383,502.14	\$ 258,714.64	\$ 124,787.50

<u>Purchase Services</u>	<u>Cost per 1.0 FTE</u>	<u>Indirect Costs</u>	<u>Requested FTE</u>	<u>Gross Expense</u>	<u>IDEA \$\$</u>	<u>Local \$\$</u>
ECE Admin Services	\$ 2,482.12	\$ -		\$ -		\$ -
ECE Evaluations	\$ 3,985.67	\$ -		\$ -		\$ -
ECE Classroom Supports	\$ 77,914.42	\$ -		\$ -		\$ -
Nursing Services	\$ 70,401.06	\$ 6,804.02	4.80	\$ 337,925.11	\$ 337,925.11	\$ 6,804.02
Occupational Therapist	\$ 100,005.73	\$ 2,573.63	1.60	\$ 160,009.17	\$ 160,009.17	\$ 2,573.63
Psychologist	\$ 88,273.10	\$ 6,461.96	4.00	\$ 353,092.42		\$ 359,553.96
Physical Therapist	\$ 107,540.13	\$ 1,276.88	0.80	\$ 86,032.11	\$ 86,032.11	\$ 1,276.88
Social Worker	\$ 77,697.91	\$ -		\$ -		\$ -
Speech Pathologist	\$ 92,625.02	\$ 6,810.18	3.50	\$ 324,187.55		\$ 330,197.73
Behavior Interventionist	\$ 77,697.91	\$ -		\$ -		\$ -
Interpreter	\$ 40,000.00	\$ -		\$ -		\$ -
Para Educator	\$ 25,221.59	\$ -		\$ -		\$ -
Totals		\$ 23,126.27	14.70	\$ 1,261,246.35	\$ 583,966.38	\$ 700,406.24

<u>Multi District Programs</u>	<u>Cost per 1.0 ADE</u>	<u>Indirect Costs</u>	<u>Estimated ADE</u>	<u>Gross Expense</u>	<u>IDEA \$\$</u>	<u>Local \$\$</u>
CD & Multi Needs	\$ 48,307.30	\$ -		\$ -		\$ -
ECE LADSE Classroom	\$ 33,769.43	\$ -		\$ -		\$ -
Phono	\$ 6,767.33	\$ -		\$ -		\$ -
ED Self Contained	\$ 34,894.17	\$ -		\$ -		\$ -
ED Wrap	\$ 4,602.59	\$ 1,951.64	19.00	\$ 87,449.24		\$ 89,400.88
Extended School Year	\$ 1,817.49	\$ -		\$ -		\$ -
ED High School	\$ 32,277.58	\$ 8,426.28	11.00	\$ 355,053.42		\$ 363,479.70
Totals		\$ 1,951.64	19.00	\$ 87,449.24	\$ -	\$ 89,400.88

	<u>Gross Expense</u>	<u>IDEA Flow Thru</u>	<u>Local \$\$</u>
Expense Summary	\$ 1,732,197.73	\$ 842,681.02	\$ 914,594.62
		<u>IDEA Pre School</u>	
		\$ -	

FY24 LADSE Budget Breakdown

204

FY23 IDEA FT	FY23 IDEA PS
\$ 865,673.00	\$ -
FY23 FT NPPS	FY23 PS NPPS
\$ -	\$ -

Membership Assessment

Cooperative Shared Costs

District Allocation

\$ 383,502.14

IDEA \$\$

\$ 258,714.64

Local \$\$

\$ 124,787.50

Purchase Services

Cost per 1.0 FTE

Indirect Costs

Requested FTE

Gross Expense

IDEA \$\$

Local \$\$

ECE Admin Services	\$ 2,482.12	\$ -		\$ -		\$ -
ECE Evaluations	\$ 3,985.67	\$ -		\$ -		\$ -
ECE Classroom Supports	\$ 77,914.42	\$ -		\$ -		\$ -
Nursing Services	\$ 70,401.06	\$ 6,804.02	4.80	\$ 337,925.11	\$ 337,925.11	\$ 6,804.02
Occupational Therapist	\$ 100,005.73	\$ 2,573.63	1.60	\$ 160,009.17	\$ 160,009.17	\$ 2,573.63
Psychologist	\$ 88,273.10	\$ 6,461.56	4.00	\$ 353,092.42		\$ 359,553.98
Physical Therapist	\$ 107,540.13	\$ 1,276.88	0.80	\$ 86,032.11	\$ 86,032.11	\$ 1,276.88
Social Worker	\$ 77,697.91	\$ -		\$ -		\$ -
Speech Pathologist	\$ 92,625.02	\$ 6,010.18	3.50	\$ 324,187.55		\$ 330,197.73
Behavior Interventionist	\$ 77,697.91	\$ -		\$ -		\$ -
Interpreter	\$ 40,000.00	\$ -		\$ -		\$ -
Para Educator	\$ 25,221.59	\$ -		\$ -		\$ -
Totals		\$ 23,126.27	14.70	\$ 1,261,246.35	\$ 583,966.38	\$ 700,406.24

Multi District Programs

Cost per 1.0 ADE

Indirect Costs

Estimated ADE

Gross Expense

IDEA \$\$

Local \$\$

CD & Multi Needs	\$ 48,307.30	\$ -		\$ -		\$ -
ECE LADSE Classroom	\$ 33,769.43	\$ -		\$ -		\$ -
Phono	\$ 6,767.33	\$ -		\$ -		\$ -
ED Self Contained	\$ 34,894.37	\$ -		\$ -		\$ -
ED Wrap	\$ 4,602.59	\$ 1,951.64	19.00	\$ 87,449.24		\$ 89,400.88
Extended School Year	\$ 1,817.49	\$ -		\$ -		\$ -
ED High School	\$ 32,277.58	\$ 8,426.28	11.00	\$ 355,053.42		\$ 363,479.70
Totals		\$ 1,951.64	19.00	\$ 87,449.24	\$ -	\$ 89,400.88

Gross Expense

Expense Summary

\$ 1,732,197.73

IDEA Flow Thru

\$ 842,681.02

Local \$\$

\$ 914,594.62

IDEA Pre School

\$ -

2023-2024 IDEA Grant Breakdown for LADSE Services

Function Code	Object Code	Expenditure Description and Itemization	IDEA
4000	300	Payment to LaGrange Area Department of Special Education for Administrative Services	\$ 258,714.64
4000	300	Payment to LaGrange Area Department of Special Education for Early Childhood Evaluations	\$ -
4000	300	Payment to LaGrange Area Department of Special Education for Nursing, Occupational therapy, Physical therapy, Para Professional services	\$ 583,966.38
		IDEA Dollars to be used on NPPS (if required), or allowable Internal District special education expenses at the District's discretion	\$ 22,991.98

District Type:

☐ School District
☒ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2023 - June 30, 2024

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Lagrange Area Dept Spec Ed-Ladse

District RCDT No:

06016204061

Deficit Reduction Plan is not required

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lagrange Area Dept Spec Ed-Ladse, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024

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

AND WHEREAS a public hearing was held as to such budget on the 20 day of June, 20 23,
 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, 2023 and ending June 30, 2024

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 21 day of August, 20 23
 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 in conformity 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://sfr1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Certificate of the Publisher

La Grange Suburban Life

Description: TENTATIVE BUDGET
2095376

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

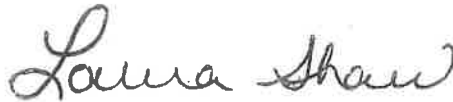
Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County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

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 07/27/2023

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

In witness, Shaw Media has signed this certificate by Laura Shaw, its Publisher, at Westchester, Illinois, on 27th day of July, A.D. 2023

Shaw Media By:



Laura Shaw, Publisher

Account Number 10072554

Amount \$69.90

PUBLIC NOTICE

**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, 2023 and ending on June 30, 2024 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 20th day of July, 2023.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:30 p.m., CDST, on the 21st day of August, 2023 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.

/s/ Nick Peranich
Director of Business Services
LaGrange Area Department
of Special Education
June 18, 2023

(Published in LaGrange
Suburban Life July 27,
2023) 2095376

District Type:

☐ School District
☒ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Lagrange Area Dept Spec Ed-Ladse

District RCDT No:

06016204061

Deficit Reduction Plan is not required

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lagrange Area Dept Spec Ed-Ladse, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

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

AND WHEREAS a public hearing was held as to such budget on the 20 day of June, 20 23,
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 beginning July 1, 2023 and ending June 30, 2024.

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The budget shall be approved and signed below by members of the School Board. Adopted this 21 day of August, 20 23
 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.

SD50-36/JA50-39 2/23
 Lagrange Area Dept Spec Ed-Ladse
 06016204061

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>			(10)	(20)	(30)	(40)
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as			2,000,000	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)						
LOCAL SOURCES	1000		26,718,718	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000		0	0		0
STATE SOURCES	3000		2,345,244	0	0	0
FEDERAL SOURCES	4000		1,179,740	0	0	0
Total Direct Receipts/Revenues⁸			30,243,702	0	0	0
Receipts/Revenues for "On Behalf" Payments ²		3998	0			
Total Receipts/Revenues			30,243,702	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)						
INSTRUCTION	1000		9,550,985			
SUPPORT SERVICES	2000		20,121,037	0		0
COMMUNITY SERVICES	3000		0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		571,680	0	0	0
DEBT SERVICES	5000		0	0	0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0
Total Direct Disbursements/Expenditures⁹			30,243,702	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0
Total Disbursements/Expenditures			30,243,702	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						
PERMANENT TRANSFER FROM VARIOUS FUNDS						
Abolishment the Working Cash Fund ¹⁶	7110					
Abatement of the Working Cash Fund ¹⁶	7110					
Transfer of Working Cash Fund Interest	7120					
Transfer Among Funds	7130					
Transfer of Interest	7140					
Transfer from Capital Projects Fund to O&M Fund	7150			0		
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160			0		
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to Debt	7170				0	
SALE OF BONDS (7200)						
Principal on Bonds Sold ⁴	7210					
Premium on Bonds Sold	7220					
Accrued Interest on Bonds Sold	7230					
Sale or Compensation for Fixed Assets ⁵	7300					
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400				0	
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500				0	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				0	

Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0	
Transfer to Capital Projects Fund	7800				
ISBE Loan Proceeds	7900				
Other Sources Not Classified Elsewhere	7990				
Total Other Sources of Funds ⁸		0	0	0	0
OTHER USES OF FUNDS (8000)					
TRANSFER TO VARIOUS OTHER FUNDS (8100)					
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110				
Transfer of Working Cash Fund Interest	8120				
Transfer Among Funds	8130				
Transfer of Interest ⁶	8140				
Transfer from Capital Projects Fund to O&M Fund	8150				
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160				
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170				
Taxes Pledged to Pay Principal on GASB 87 Leases	8410				
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420				
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430				
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440				
Taxes Pledged to Pay Interest on GASB 87 Leases	8510				
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520				
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530				
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540				
Taxes Pledged to Pay Principal on Revenue Bonds	8610				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640				
Taxes Pledged to Pay Interest on Revenue Bonds	8710				
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720				
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740				
Taxes Transferred to Pay for Capital Projects	8810				
Grants/Reimbursements Pledged to Pay for Capital Projects	8820				
Other Revenues Pledged to Pay for Capital Projects	8830				
Fund Balance Transfers Pledged to Pay for Capital Projects	8840				
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				
Other Uses Not Classified Elsewhere	8990				
Total Other Uses of Funds ⁹		0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		2,000,000	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1.		0			
RECEIPTS/REVENUES (For Student Activity Funds)					
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0			
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)					
Total Student Activity Direct Disbursements/Expenditures	1999	0			
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0			
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0			

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		2,000,000	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)					
LOCAL SOURCES	1000	26,718,718	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0
STATE SOURCES	3000	2,345,244	0	0	0
FEDERAL SOURCES	4000	1,179,740	0	0	0
Total Direct Receipts/Revenues⁸		30,243,702	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0
Total Receipts/Revenues		30,243,702	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)					
INSTRUCTION	1000	9,550,985			
SUPPORT SERVICES	2000	20,121,037	0		0
COMMUNITY SERVICES	3000	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	571,680	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Direct Disbursements/Expenditures⁹		30,243,702	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0
Total Disbursements/Expenditures		30,243,702	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					
Total Other Sources of Funds⁸		0	0	0	0
OTHER USES OF FUNDS (8000)					
Total Other Uses of Funds⁹		0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		2,000,000	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation
Object Name					
Salaries	100	21,326,500	0		0
Employee Benefits	200	5,550,192	0		0
Purchased Services	300	2,329,921	0	0	0
Supplies & Materials	400	267,170	0		0
Capital Outlay	500	30,000	0		0
Other Objects	600	597,414	0	0	0
Non-Capitalized Equipment	700	142,505	0		0
Termination Benefits	800	0	0		0
Total Expenditures		30,243,702	0	0	0

Budget Summary

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0	0	0
0	0	0	0	0
0				
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0			0	
0	0		0	0
0			0	
0	0		0	0
0			0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0

49

(by Major Object)					
(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
	0		0	0	21,326,500
0	0		0	0	5,550,192
	0		0	0	2,329,921
	0		0	0	267,170
	0		0	0	30,000
0	0		0	0	597,414
	0		0	0	142,505
			0		0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		2,000,000	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources ⁸		30,243,702	0	0	0	0	0	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		30,243,702	0	0	0	0	0	0	0	0
Total Amount Available		32,243,702	0	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses ⁹		30,243,702	0	0	0	0	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		30,243,702	0	0	0	0	0	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		2,000,000	0	0	0	0	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023										
		0								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as										
		2,000,000	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources ⁸		30,243,702	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		30,243,702	0	0	0	0	0	0	0	0
Total Amount Available		32,243,702	0	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses ⁹		30,243,702	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		30,243,702	0	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		2,000,000	0	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies ¹¹ (1110-1120)	-					
Leasing Purposes Levy ¹²	1130					
Special Education Purposes Levy	1140					
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies <i>(Describe & Itemize)</i>	1190					
Total Ad Valorem Taxes Levied by District		0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes ¹³	1230					
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290					
Total Payments in Lieu of Taxes		0	0	0	0	0
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322	436,434				
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342	26,182,284				
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		26,618,718				
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411	52				
Regular Transportation Fees from Other Districts (In State)	1412					

Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	100,000				
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		100,000	0	0	0	0
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611					
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620					
Other Food Service (Describe & Itemize)	1690					
Total Food Service		0				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720					
Book Store Sales	1730					
Other District/School Activity Revenue (Describe & Itemize)	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		0	0			
Total District/School Activity Income (with Student Activity Funds 1799)		0				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811	53				

Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829					
Other Textbook Income <i>(Describe & Itemize)</i>	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910					
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees <i>(Describe & Itemize)</i>	1993					
Other Local Revenues <i>(Describe & Itemize)</i>	1999					
Total Other Revenue from Local Sources		0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	26,718,718	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		26,718,718				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	1,650,105				
Reorganization Incentives (Accounts 3005-3021)	3005					
Fast Growth District Grants	3030					
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099					
Total Unrestricted Grants-In-Aid		1,650,105	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100	54				

Special Education - Funding for Children Requiring Sp Ed Services	3105					
Special Education - Personnel	3110					
Special Education - Orphanage - Individual	3120					
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other <i>(Describe & Itemize)</i>	3199					
Total Special Education		0	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other <i>(Describe & Itemize)</i>	3299					
Total Career and Technical Education		0	0			0
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360					
School Breakfast Initiative	3365					
Driver Education	3370					
Adult Education (from ICCB)	3410					
Adult Education - Other <i>(Describe & Itemize)</i>	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500					
Transportation - Special Education	3510	110,000				
Transportation - Other <i>(Describe & Itemize)</i>	3599					
Total Transportation		110,000	0		0	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	585,139				
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925					
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	55				
Total Restricted Grants-In-Aid		695,139	0	0	0	0

Total Receipts/Revenues from State Sources	3000	2,345,244	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other <i>(Describe & Itemize)</i>	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210					
Special Milk Program	4215					
School Breakfast Program	4220					
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other <i>(Describe & Itemize)</i>	4299					
Total Food Service		0				0
TITLE I						
Title I - Low Income	4300					
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other <i>(Describe & Itemize)</i>	4399					
Total Title I		0	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400					
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other <i>(Describe & Itemize)</i>	4499	56				

Total Title IV		0	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600					
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620					
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699					
Total Federal Special Education		0	0		0	0
CTE - PERKINS						
CTE - Perkins-Title IIIIE Tech Prep	4770					
CTE - Other <i>(Describe & Itemize)</i>	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					
Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					
Other ARRA Funds - VIII	4877					
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880	57				
Total Stimulus Programs		0	0	0	0	0

Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909					
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932					
Title II - Part A - Supporting Effective Instruction - State Grants	4935					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991	325,000				
Medicaid Matching Funds - Fee-For-Service Program	4992					
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	854,740				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,179,740	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,179,740	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		30,243,702	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		30,243,702				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100				
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200	6,311,883	1,521,629	620,877	164,400
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400	623,661	181,391	53,144	24,620
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,935,544	1,703,020	674,021	189,020
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,935,544	1,703,020	674,021	189,020
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	1,369,172	285,974		
Guidance Services	2120				
Health Services	2130	4,964,436	1,644,614	37,750	16,600
Psychological Services	2140	2,093,960	453,593	11,000	18,000
Speech Pathology & Audiology Services	2150	3,271,280	596,200	11,300	6,000
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	11,698,848	2,980,381	60,050	40,600
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	25,000	20,000	215,828	11,050
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	25,000	20,000	215,828	11,050
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320	242,812	80,282	378,650	1,000
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365				
Total Support Services - General Administration	2300	242,812	80,282	378,650	1,000
Support Services - School Administration	2400				
Office of the Principal Services	2410	1,638,115	422,778	1,552	
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	1,638,115	422,778	1,552	0

Support Services - Business	2500				
Direction of Business Support Services	2510	120,000	49,822	3,000	1,500
Fiscal Services	2520				
Operation & Maintenance of Plant Services	2540	78,567	25,376	86,000	10,500
Pupil Transportation Services	2550			46,850	
Food Services	2560				
Internal Services	2570			752,054	
Total Support Services - Business	2500	198,567	75,198	887,904	12,000
Support Services - Central	2600				
Direction of Central Support Services	2610	477,614	235,371	25,000	
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630			81,416	13,500
Staff Services	2640	110,000	33,162	5,500	
Data Processing Services	2660				
Total Support Services - Central	2600	587,614	268,533	111,916	13,500
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	14,390,956	3,847,172	1,655,900	78,150
COMMUNITY SERVICES (ED)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		21,326,500	5,550,192	2,329,921	267,170
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	60	21,326,500	5,550,192	2,329,921	267,170
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student					

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity)				
20 - OPERATIONS AND MAINTENANCE FUND (O&M)				
SUPPORT SERVICES (O&M)	2000			
Support Services - Pupil	2100			
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190			
Support Services - Business	2500			
Direction of Business Support Services	2510			
Facilities Acquisition & Construction Services	2530			
Operation & Maintenance of Plant Services	2540			
Pupil Transportation Services	2550			
Food Services	2560			
Total Support Services - Business	2500	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900			
Total Support Services	2000	0	0	0
COMMUNITY SERVICES (O&M)	3000			
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000			
Payments to Other Dist & Govt Units (In-State)	4100			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Payments for CTE Program	4140			
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			
Total Payments to Other Dist & Govt Units (In-State)	4100		0	
Payments to Other Dist & Govt Units <i>(Out of State)</i> ¹⁴	4400			
Total Payments to Other Dist & Govt Unit	4000		0	
DEBT SERVICE (O&M)	5000			
Debt Service - Interest on Short-Term Debt	5100			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipated Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150			
Total Debt Service - Interest on Short-Term Debt	5100			
Debt Service - Interest on Long-Term Debt	5200			
Total Debt Service	5000			
PROVISION FOR CONTINGENCIES (O&M)	6000			
Total Direct Disbursements/Expenditures		0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
30 - DEBT SERVICE FUND (DS)				
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000			
Payments to Other Dist & Govt Units (In-State)	4100			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			
Total Payments to Other Dist & Govt Units (In-State)	4000			
DEBT SERVICE (DS)	5000			
Debt Service - Interest on Short-Term Debt	5100			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150			
Total Debt Service - Interest On Short-Term Debt	5100			
Debt Service - Interest on Long-Term Debt	5200			
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal)</i>	5300			
Debt Service - Other <i>(Describe & Itemize)</i>	5400			
Total Debt Service	5000		0	
PROVISION FOR CONTINGENCIES (DS)	6000			

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Total Direct Disbursements/Expenditures					0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business					
Pupil Transportation Services	2550				
Other Support Services - Business <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TR)					
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TR)					
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal)	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)					
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100				
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Total Instruction	1000		0		
SUPPORT SERVICES (MR/SS)					
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				

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Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Total Support Services - Pupil	2100		0		
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200		0		
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administrative Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300		0		
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400		0		
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500		0		
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600		0		
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000		0		
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
60 - CAPITAL PROJECTS (CP)					

SUPPORT SERVICES (CP)	2000				
Support Services - Business					
Facilities Acquisition & Construction Services	2530				
Other Support Services - Business <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units	4000			0	
PROVISION FOR CONTINGENCIES (CP)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)					
INSTRUCTION (TF)	1000				
Regular Programs	1100				
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Total Instruction¹⁴	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				

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Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300	0	0	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TF)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	

Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000				
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal	5300				
Total Debt Service	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

8/16/23

		1,000		175,322
				0
30,000		6,000		236,443
				46,850
				0
				752,054
30,000	0	7,000	0	1,210,669
				737,985
				0
	1,200	87,745		183,861
				148,662
				0
0	1,200	87,745	0	1,070,508
				0
30,000	16,534	102,325	0	20,121,037
				0
				0
	571,680			571,680
				0
				0
				0
	571,680			571,680
				0
				0
				0
				0
				0
				0
	0			0
				0
				0
				0
				0
				0
	0			0
				0
	571,680			571,680
				0
				0
				0
				0
	0			0
				0
	0			0
				0
30,000	597,414	142,505	0	30,243,702
30,000	597,414	142,505	0	30,243,702
				0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK
Expenditure Check: OK

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999			20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 854,740	4998-Grants received for WIOA-313082, TS-225158, and STEP-31	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (30)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	30,243,702	0	0	0	30,243,702
Direct Expenditures	30,243,702	0	0		30,243,702
Difference	0	0	0	0	0
Estimated Fund Balance - June 30, 2024	2,000,000	0	0	0	2,000,000

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only		DEFICIT REDUCTION PLAN		
06016204061		ESTIMATED BUDGET		
District Number		FY2023-2024		
Lagrange Area Dept Spec Ed-Ladse				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,000,000	0	0
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	26,718,718	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	2,345,244	0	0
FEDERAL SOURCES	4000	1,179,740	0	0
Total Receipts/Revenues		30,243,702	0	0
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	9,550,985		
SUPPORT SERVICES	2000	20,121,037	0	0
COMMUNITY SERVICES	3000	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	571,680	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		30,243,702	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	0	0
OTHER USES OF FUNDS (8000)		0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
ESTIMATED ENDING FUND BALANCE		2,000,000	0	0

AN		ESTIMATED BUDGET FY2024-2025				
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
0	2,000,000	2,000,000	0	0	0	2,000,000
0	26,718,718					0
	0					0
0	2,345,244					0
0	1,179,740					0
0	30,243,702	0	0	0	0	0
	9,550,985					0
	20,121,037					0
	0					0
	571,680					0
	0					0
	0					0
	30,243,702	0	0	0		0
0	0	0	0	0	0	0
0	0					0
0	0					0
0	0	0	0	0	0	0
0	2,000,000	2,000,000	0	0	0	2,000,000

ESTIMATED BUDGET FY2025-2026						
Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &
2,000,000	0	0	0	2,000,000	2,000,000	0
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
				0		
				0		
				0		
				0		
				0		
0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0	0	0	0	0	0
2,000,000	0	0	0	2,000,000	2,000,000	0

ESTIMATED BUDGET FY2026-2027			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PL ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)		
Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026
0	0	2,000,000	2,000,000	2,000,000	2,000,000
		0	26,718,718	0	0
		0	0	0	0
		0	2,345,244	0	0
		0	1,179,740	0	0
0	0	0	30,243,702	0	0
		0	9,550,985	0	0
		0	20,121,037	0	0
		0	0	0	0
		0	571,680	0	0
		0	0	0	0
		0	0	0	0
0		0	30,243,702	0	0
0	0	0	0	0	0
		0	0	0	0
		0	0	0	0
0	0	0	0	0	0
0	0	2,000,000	2,000,000	2,000,000	2,000,000

AN
FY2026-2027
2,000,000
0
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2,000,000

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Lagrange Area Dept Spec Ed-Ladse 06016204061

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.

Background and Narrative of Budget Reductions:**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:

Evidence-Based Funding: Fiscal Year

N/A - EBF Spending Plan Not Required

Part I: Achieving Student Growth and Making Progress

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed through collaboration.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (Answer in 1000 characters or less.)

Top Strategies

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategy typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily answered by collaborating with other units.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A
		Final Resources	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A
		FY23 Base Funding Minimum	#N/A
	Within FY2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A
		English Learners (ELs)	#N/A
		Special Education	#N/A

FY 2024 Tier Funding

- 1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.

[Enter \$]

Data Sources

- 2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)
		Special Ed. Program Director(s)
		Other Program Leaders
		School Board Members
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	
		Priority Investments
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	
		Cost Factor Table

5)

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures in column G, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of e

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the amount in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which the Organizational Unit receives Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources. This column is optional and should be used in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]
Core Investments	Core Teachers	#N/A	
	Specialist Teachers	#N/A	
	Instructional Facilitator	#N/A	
	Core Intervention Teacher	#N/A	
	Substitute Teachers	#N/A	
	Guidance Counselor	#N/A	
	Nurse	#N/A	
	Supervisory Aide	#N/A	
	Librarian	#N/A	
	Librarian Aide	#N/A	
	Principal	#N/A	
	Assistant Principal	#N/A	
	School Site Staff	#N/A	
Subtotal		#N/A	

Per Student Investments	Gifted	#N/A	
	Professional Development	#N/A	
	Instructional Materials	#N/A	
	Assessments	#N/A	
	Computer & Tech Equipment	#N/A	
	Student Activities	#N/A	
	Maintenance & Operations	#N/A	
	Central Office	#N/A	
	Employee Benefits	#N/A	
	Subtotal*	#N/A	
Additional Investments	Low-Income Intervention Teacher	#N/A	
	Low-Income Pupil Support Staff	#N/A	
	Low-Income Extended Day Teacher	#N/A	
	Low-Income Summer School Teacher	#N/A	
	EL Intervention Teacher	#N/A	
	EL Pupil Support Staff	#N/A	
	EL Extended Day Teacher	#N/A	
	EL Summer School Teacher	#N/A	
	EL Core Teacher	#N/A	
	Sp Ed Teacher	#N/A	
	Sp Ed Instructional Assistant	#N/A	
	Sp Ed Psychologist	#N/A	
		Subtotal	#N/A
	Other Investments		
	Total**	#N/A	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation.			
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)			

Part III: Support for Special Students

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response in a manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration.

		Enter Amounts
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students
		English Learners
		Special Education

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher
		[Optional - L]
		Low-Income Pupil Support Staff
		[Optional - L]
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>	
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher
		[Optional - L]
		English Learner Pupil Support Staff
		[Optional - L]
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>	
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher
		[Optional - L]

		Special Education Instructional Assistant
		[Optional - L
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Unit's plan for English learners must be included in the Bilingual Service Plan. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee. The Bilingual Parent Advisory Committee section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances can be completed more effectively through collaboration with the Bilingual Parent Advisory Committee.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs for English learners in compliance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve

- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language as English and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who

- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Complete

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful.

Question	Status	
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=2000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tie Breaker).
Part 2, Q2	Incomplete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected multiple times.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=2000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=2000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered, which may be "0" if the organization has no low-income funds.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organization has no English learner funds.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered, which may be "0" if the organization has no special education funds.
Part 3, Q2	Incomplete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question.
Part 3, Q3	Incomplete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question.
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question.
Assurances 1	Complete	Response required if the value entered in cell G101 > 0.
Assurances 2	Complete	Response required if the value entered in cell G101 > 0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

Year 2024 Spending Plan

red for Joint Agreements

ess Toward State Education Goals

d state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people,

ely completed if led by program leaders in consultation with finance leaders.

lo more than 2000 characters, including spaces.)

RCDT

Color Key

Strategy 1	Top Strategy 2	Top Strategy 3

-Based Funding

gic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is

nd effectively completed if led by finance leaders in consultation with program leaders.

Adequacy Target	#N/A
Percent of Adequacy	#N/A
Gross State Contribution	#N/A
FY 2023 Tier Funding	#N/A

Funding Type (Select)	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.</i>

Source 1	Data Source 2	Data Source 3

	Principals		Bilingual Parent Advisory Committee	
	School Improvement Teams		Other Parent Group(s)	
	Teacher or Support Staff Unions		Community Focus Group(s)	
	Other School Staff		Other	

Investment 1	Priority Investment 2	Priority Investment 3

ble

the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

te the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in h there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier llar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

ces (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage

Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
	Enter optional context for core investment decisions.
	Enter optional context for per student investment decisions.

[illegible]

be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any

method determined through collaboration between program leaders affiliated with each student group and finance leaders.

Select type	<i>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.</i>		
	Low-Income Extended Day Teacher		Other Investments
Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	
	Low-Income Summer School Teacher		
Enter \$]	[Optional - Enter \$]		

	English Learner Extended Day Teacher		English Learner Core Teacher
Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	
	English Learner Summer School Teacher		Other Investments
Enter \$]	[Optional - Enter \$]	91	[Optional - Enter \$]

	Special Education Psychologist		
Enter \$]	[Optional - Enter \$]		
	Other Investments		
Enter \$]	[Optional - Enter \$]		

onal Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. y Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this

are most easily and effectively completed if led by program leaders.

programs and services for English learners (function 1000), in accordance English learners."

ome language other than English in grades K-12. Alternatively speak the same home language other than English in pre-K."

ion Tracker

l to consult after you have completed the spending plan.

Acceptance Criteria

ices.

not be blank.

cter length of response must be >10 and <=1000, including spaces.

r Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.

not be blank.

re than once, but other responses may not be repeated.

cter length of response must be >10 and <=1000, including spaces.

ength of response must be >10 and <=1000, including spaces.

onal unit received no funding for the specified student group. A type must be selected in cell H100.

onal unit received no funding for the specified student group. A type must be selected in cell H101.

onal unit received no funding for the specified student group. A type must be selected in cell H102.

vious question; character length of response must be >10 and <=500, including spaces.

vious question; character length of response must be >10 and <=500, including spaces.

vious question; character length of response must be >10 and <=500, including spaces.

) /YYYY format.

93

06016204061

Text or dollar figure entered by user.
Response selected from dropdown list
Value is provided based on district selection

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 FY2024 budgeted expenditures over actual FY2023 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 Spec Ed-Ladse**RCDT Number: **06016204061**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	706,244		0	706,244
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	175,322	0	0	175,322
5. Internal Services	2570				0	752,054		0	752,054
6. Direction of Central Support Services	2610				0	737,985		0	737,985
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	2,371,605	0	0	2,371,605
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									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 Summary, Lines 10 and 20).
- 3 See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 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
- 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 (20 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 or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52,	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30-K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53-H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 -	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 -	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	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
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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 -	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	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK
End of Balancing	

For ISBE Use Only		
RCDT	06016204061	Type
Tier Funding		
Low-Income		
EL		
SpEd		

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Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK
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10. EBF Spending Plan	
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End of Balancing	

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For ISBE Use Only		
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Capital Projects (Fund 60 - Cell H3)	OK
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10. EBF Spending Plan	
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End of Balancing	

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EL		
SpEd		

July 21, 2023

Via Electronic Mail

Board of Education
Lyons Township High School District 204
100 S. Brainard Avenue
La Grange, Illinois 60525

Re: Engagement for Legal Services

Dear Board Members:

This letter sets forth the terms of engagement between the Board of Education of Lyons Township High School District 204 ("Board") and Hodges, Loizzi, Eisenhammer, Rodick & Kohn, LLP ("Firm") to serve as general counsel on behalf of the Board (the "Engagement"). Please take a moment to review this letter in its entirety to confirm our mutual understanding regarding the retention of the Firm, the scope of the engagement, and the basis upon which we will provide legal services to the Board. Assuming the arrangement described below is satisfactory, please countersign this letter, retain a copy for your files, and return the original to me.

Scope of Engagement

We understand that we will be serving as general counsel to the Board. As general counsel, we will be providing guidance and counsel to the Board in connection with its corporate, labor and personnel, students and special education, real estate, regulatory compliance work, litigation, and other work as may be assigned. The services provided by the Firm in connection with this engagement will encompass all services normally and reasonably associated with the legal services requested and that our Firm is able to provide and that are consistent with our ethical obligations.

Our Engagement is to represent the Board as a whole, and not its individual members, officers, or employees. However, we anticipate that in the course of the Engagement, we may provide information or advice to those individuals in their official or professional capacities in accordance with Board of Education Policy and in consultation with the Superintendent and Board President.

Engagement Personnel

A controlling attorney, Anthony Loizzi, will be responsible for and actively manage the legal services provided to the Board. Should you have any questions, please feel free to contact

Board of Education, Lyons Township High School District 204
July 21, 2023

the controlling attorney directly. The legal matters assigned to our office by you will be distributed to the various attorneys in the Firm based on the type of assignment and the level of attorney required to complete the assignment.

Fees and Expenses

Our fees are based on the time involved for each particular legal assignment we undertake for you unless the particular services fall within “retainer services.” Retainer services are not charged on an individual basis, but rather at a monthly rate. Retainer clients pay a flat monthly fee for a variety of services. A retainer allows designated school officials to make an *unlimited* number of routine telephone and email inquiries without incurring any additional costs. The retainer also includes newsletters and other legal update information. We find that this approach encourages proactive communication between our clients and the Firm and thus helps to head off legal problems (or even litigation) from the outset. Your retainer fee is \$300.00 per month. The retainer relationship with our Firm may be terminated at any time.

Our current hourly rates range from \$215 to \$325 and are billed on tenth-of-an-hour increments. As part of the Firm’s ordinary business practices, hourly time charges are periodically reviewed and revised, and you will receive notice prior to any changes. As to billing, we will submit statements for services rendered for payment on a monthly basis and anticipate payment promptly after receipt.

In addition, our billing statement will include charges and disbursements for expenses incurred by us in the course of performing legal services (*e.g.*, expert witness fees, travel expenses, etc.); however, we do not directly bill clients for Westlaw research, postage, overnight delivery services, copies, and telephone expenses. Rather, we add a 6% administrative fee to the legal services provided each month to cover such costs.

Duty of Confidentiality

Our representation of the Board is premised on the Firm’s adherence to its professional obligation not to disclose any confidential information or to use it for another party’s benefit without the Board’s consent. Such obligations are subject to certain exceptions, including the laws, rules, and regulations of certain jurisdictions relating to money laundering and terrorist financing. Under relevant circumstances, the Firm may be under a duty to disclose information to relevant governmental authorities. The Firm may be prohibited from informing you that such a disclosure has been made or the reasons for such disclosure, and we may have to cease work for you for a period of time and not be able to inform you of the reason. Provided that the Firm acts in the manner set forth in the first sentence of this paragraph and subject to the exceptions noted above, the Board would not for itself or any other party assert that the Firm’s possession of such confidential

Board of Education, Lyons Township High School District 204
July 21, 2023

information, even though it may relate to a matter for which the Firm is representing another client, (a) is a basis for disqualifying the Firm from representing another of its clients in any matter in which the Board or any other party has an interest; or (b) constitutes a breach of any duty owed by the Firm. In addition, the Firm's failure to share with the Board any confidential information received from another client will not be asserted by the Board as constituting a breach of any duty owed to the Board by the Firm, including any duty regarding information disclosure.

If the Firm receives from any person or entity a subpoena or request for information that is within our custody or control or the custody or control of our agents or representatives, we will, to the extent permitted by applicable law, advise the Board before responding so the Board has the opportunity to intervene or interpose any objections. Should the Board object to the provision of such information, the Firm may thereafter provide such information only to the extent authorized by the Board or required by a court or other governmental body of competent jurisdiction. The Board agrees to pay the Firm for any services rendered and charges and disbursements incurred in responding to any such request at the Firm's customary billing rates and pursuant to the Firm's charges and disbursements policies.

The Board agrees that the Firm may disclose the fact of this Engagement and related general information to the extent that such disclosure does not convey any confidential or non-public information and it is not adverse to the Board's interests.

Client Files and Retention

In the course of our representation, we will maintain files. In these files, we may place materials received from you with respect to the applicable matter and other materials, including correspondence, memos, filings, drafts, pleadings, deposition transcripts, exhibits, physical evidence, expert's reports, and other items reasonably necessary to your representation ("Client File"). The Client File is and will remain our property. We also may place in the file documents containing our attorney work product, mental impressions or notes, and drafts of documents ("Work Product"). You agree that Work Product is and will remain our property. In addition, electronic records (except those to be proffered to you at the conclusion of a matter as described below) such as email and documents prepared on our word processing system, but that have not been printed in hard copy, are and will remain our property and will not be considered part of your Client File. You agree that we may adopt and implement reasonable retention policies for such electronic records and that we may store or delete such records in our discretion.

In the event our representation of the Board should terminate, you will have the right to take possession of the original Client Files, but not including the Work Product. We will be entitled to make physical or electronic copies if we choose. You also agree, upon our

Board of Education, Lyons Township High School District 204
July 21, 2023

proffer, at the conclusion of our representation of the Board (whether or not you take possession of the Client Files), to take possession of any and all original contracts, certificates, deeds, and other such important documents or instruments that may be in the Client Files, without regard to format, and we will have no further responsibility with regard to such documents or instruments.

If you do not take possession of your Client Files at the conclusion of representation of the Board, we will store such file in accordance with our standard retention procedures for a period of at least seven (7) years ("Retention Period"). Such retention (or maintenance of accounting or other records related to our representation) does not constitute or indicate the presence of a continuing attorney-client relationship. During the time we store your Client Files, you will have the right to take possession of it at any time you choose. Subject to the foregoing, we may dispose of your Client Files without further notice or obligation to you.

The provisions of this letter will continue in effect, including if the Firm's representation of the Board were ended at your election (which, of course, you would be free to do at any time) or by the Firm (which would be subject to ethical requirements).

This agreement and any claim, controversy, or dispute arising under or relating to this agreement, the relationship of the parties, and/or the interpretation and enforcement of the rights and duties of the parties shall be governed by, and construed in accordance with, the laws of the State of Illinois notwithstanding its choice-of-law provisions. Any action brought to enforce the terms of this agreement shall be brought in the DuPage County Circuit Court, DuPage County, Illinois, or the U.S. District Court, Northern District of Illinois, Eastern Division.

We appreciate the opportunity to work with you.

Sincerely,



Anthony J. Loizzi
Hodges, Loizzi Eisenhammer, Rodick & Kohn LLP

Agreed as of the date first written above:

By:

Dawn Aubert, Board President
Lyons Township High School District 204

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kriha boucek

2 TransAm Plaza Dr., Suite 450, Oakbrook Terrace, IL 60181
3 Club Centre Ct., Suite D, Edwardsville, IL 62025
krihaboucek.com • 630.394.3790

Darcy Kriha
Partner

630.394.3782

darcy@krihaboucek.com

August 15, 2023

VIA ELECTRONIC MAIL

Ms. Dawn Aubert
President of the Board of Education
and Members of the Board of Education
Lyons Township High School District 204
100 S. Brainard Ave.
La Grange, IL 60525

RE: Engagement for Legal Services with Kriha Boucek LLC

Dear Ms. Aubert and Members of the Board of Education:

We appreciate the opportunity to represent the Board of Education of Lyons Township High School District 204 relating to legal matters as directed and authorized by you in your capacity as the President of the Board of Education and/or the Superintendent.

Scope of Engagement: The scope of our work and engagement with LTHS will be entirely in your discretion. Our work may include investigations, which means that our work product involving investigations (e.g., notes, reports, etc.) will be governed by the common law attorney-client privilege. There is no specific 'term' or length of engagement for our services. As a professional service, the Board of Education can choose to retain our services, or not, in its sole discretion and our services can be terminated at any time.

Lead Attorneys: Darcy Kriha and Kevin Gordon will be lead counsel for the Board. All KB attorneys may work on matters for the Board as assigned by Darcy, Kevin, or other firm partners.

Attorneys' Fees: Our firm does not charge a retainer fee. Fees for legal services will be billed in 6-minute increments at our standard hourly rates: \$285.00/hour for partners; \$260.00/hour for associates; and \$150.00/hour for paralegals. Invoices will be sent on a monthly basis. Our hourly rates may change from time to time, but only with advance written notice.

Expenses: Fees for basic copying, telephone charges, mileage, postage, etc., will not be billed to the School District. We consider these normal and customary business expenses that will be covered by the firm. We will cap the cost of attending Board of Education meetings at \$1,000 per meeting (our actual rate will be charged if the total for a meeting is less than \$1,000). Invoices will include expenses incurred beyond the normal course of our day-to-day work, e.g., court/administrative agency filing fees, hearing transcripts, computer research, expedited document delivery, etc.



kriha boucek

2 TransAm Plaza Dr., Suite 450, Oakbrook Terrace, IL 60181
3 Club Centre Ct., Suite D, Edwardsville, IL 62025
krihaboucek.com • 630.394.3790

Ms. Dawn Aubert
Members of the Board of Education
Lyons Township High School District 204
August 15, 2023
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File / Records Retention: We will maintain and store records that are received from the School District for seven (7) years after a matter has concluded, at which time the file / records will be destroyed without notice unless instructed otherwise.

On behalf of the entire firm, you have my sincere thanks and gratitude.

Sincerely,

Darcy L. Kriha

APPROVED:

By:

Dawn Aubert, President of the Board of Education
Lyons Township High School District 204

Date

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JUNE 2023 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 21, 2023**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,788,075.09	
OPERATIONS BLDG MAINT	\$ 360,889.71	
TRANSPORTATION	\$ 328,242.62	
CAPITAL PROJECTS	\$ 185,641.14	
TOTAL ACCOUNTS PAYABLE		\$ 2,662,848.56
PAYROLL		
EDUCATION FUND	\$ 9,912,016.65	
OPERATIONS BLDG MAINT	\$ 402,463.01	
IMRF/FICA/MEDICARE	\$ 305,792.95	
TOTAL PAYROLL		\$ 10,620,272.61
TOTAL EXPENDITURES		\$ 13,283,121.17

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$13,283,121.17 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 21, 2023.

Dawn Aubert, President

Tim Albores, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JULY 2023 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 21, 2023**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,520,048.75	
OPERATIONS BLDG MAINT	\$ 253,188.29	
TRANSPORTATION	\$ 96,680.48	
CAPITAL PROJECTS	\$ 222,316.32	
TOTAL ACCOUNTS PAYABLE		\$ 2,092,233.84
PAYROLL		
EDUCATION FUND	\$ 2,042,618.73	
OPERATIONS BLDG MAINT	\$ 403,568.65	
IMRF/FICA/MEDICARE	\$ 154,852.66	
TOTAL PAYROLL		\$ 2,601,040.04
TOTAL EXPENDITURES		\$ 4,693,273.88

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$4,693,273.88 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 21, 2023.

Dawn Aubert, President

Tim Albores, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2022-23
FOR THE MONTH OF JUNE 2023**

	AMENDED BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 75,314,355.00	\$ 709,057.76	\$ 72,269,818.68	\$ -	\$ 3,044,536.32	95.96%
OPERATIONS & MAINTENANCE - 20	\$ 14,426,355.00	\$ 104,639.81	\$ 18,311,124.33	\$ -	\$ (3,884,769.33)	0.00%
TRANSPORTATION - 40	\$ 3,690,175.00	\$ 27,714.62	\$ 3,733,730.95	\$ -	\$ (43,555.95)	0.00%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,261,101.00	\$ 14,626.62	\$ 3,283,033.22	\$ -	\$ (21,932.22)	0.00%
TOTAL	\$ 96,691,986.00	\$ 856,038.81	\$ 97,597,707.18	\$ -	\$ (905,721.18)	100.94%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,674,974.00	\$ 13,933.49	\$ 2,595,005.30	\$ -	\$ 79,968.70	97.01%
CAPITAL PROJECTS - 60	\$ 1,000.00	\$ 5,542.67	\$ 34,457.83	\$ 5,761,517.00	\$ 5,728,059.17	0.00%
TOTAL	\$ 2,675,974.00	\$ 19,476.16	\$ 2,629,463.13	\$ 5,761,517.00	\$ 79,968.70	98.26%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ 30,000.00	\$ 17,862.22	\$ 135,356.79	\$ -	\$ (105,356.79)	0.00%
TOTAL	\$ 30,000.00	\$ 17,862.22	\$ 135,356.79	\$ -	\$ (105,356.79)	0.00%
TOTAL	\$ 99,397,960.00	\$ 893,377.19	\$ 100,362,527.10	\$ 5,761,517.00	\$ (931,109.27)	100.97%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2022-23
FOR THE MONTH OF JUNE 2023**

	AMENDED BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 73,914,355.00	\$ 11,672,543.31	\$ 72,761,537.21	\$ (500,000.00)	\$ 652,817.79	98.44%
OPERATIONS & MAINTENANCE - 20	\$ 9,304,838.00	\$ 790,424.44	\$ 22,076,937.35	\$ (5,261,517.00)	\$ (7,510,582.35)	0.00%
TRANSPORTATION - 40	\$ 3,480,175.00	\$ 321,968.48	\$ 2,619,162.52	\$ -	\$ 861,012.48	75.26%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,256,101.00	\$ 305,792.95	\$ 3,002,190.89	\$ -	\$ 253,910.11	92.20%
TOTAL	\$ 89,955,469.00	\$ 13,090,729.18	\$ 100,459,827.97	\$ (5,761,517.00)	\$ (5,742,841.97)	111.68%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,604,466.00	\$ 48,173.75	\$ 2,604,466.25	\$ -	\$ (0.25)	100.00%
CAPITAL PROJECTS - 60	\$ 7,782,979.00	\$ 185,641.14	\$ 4,415,032.96	\$ -	\$ 3,367,946.04	56.73%
TOTAL	\$ 10,387,445.00	\$ 233,814.89	\$ 7,019,499.21	\$ -	\$ 3,367,945.79	67.58%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 100,342,914.00	\$ 13,324,544.07	\$ 107,479,327.18	\$ (5,761,517.00)	\$ (2,374,896.18)	107.11%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2022-23
FOR THE MONTH OF JUNE 2023

	FUND BALANCE JULY 1, 2022	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 34,503,713.19	\$ 72,269,818.68	\$ 72,761,537.21	\$ (500,000.00)	\$ 34,511,994.66
OPERATIONS & MAINTENANCE - 20	\$ 8,906,064.91	\$ 18,311,124.33	\$ 22,076,937.35	\$ (5,261,517.00)	\$ 10,401,768.89
TRANSPORTATION - 40	\$ 3,732,195.14	\$ 3,733,730.95	\$ 2,619,162.52	\$ -	\$ 4,846,763.57
IMRF/SOCIAL SECURITY - 50/51	\$ 1,291,296.41	\$ 3,283,033.22	\$ 3,002,190.89	\$ -	\$ 1,572,138.74
TOTAL	\$ 48,433,269.65	\$ 97,597,707.18	\$ 100,459,827.97	\$ (5,761,517.00)	\$ 51,332,665.86
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,496,069.65	\$ 2,595,005.30	\$ 2,604,466.25	\$ -	\$ 1,486,608.70
CAPITAL PROJECTS - 60	\$ -	\$ 34,457.83	\$ 4,415,032.96	\$ 5,761,517.00	\$ 1,380,941.87
TOTAL	\$ 1,496,069.65	\$ 2,629,463.13	\$ 7,019,499.21	\$ 5,761,517.00	\$ 2,867,550.57
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 3,979,893.15	\$ 135,356.79	\$ -	\$ -	\$ 4,115,249.94
TOTAL	\$ 3,979,893.15	\$ 135,356.79	\$ -	\$ -	\$ 4,115,249.94
TOTAL	\$ 53,909,232.45	\$ 100,362,527.10	\$ 107,479,327.18	\$ -	\$ 58,315,466.37

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2023-24
FOR THE MONTH OF JULY 2023**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 79,328,477.00	\$ 3,084,499.22	\$ 3,084,499.22	\$ -	\$ 76,243,977.78	3.89%
OPERATIONS & MAINTENANCE - 20	\$ 10,788,642.00	\$ 69,539.62	\$ 69,539.62	\$ -	\$ 10,719,102.38	0.64%
TRANSPORTATION - 40	\$ 3,903,721.00	\$ 262,938.58	\$ 262,938.58	\$ -	\$ 3,640,782.42	6.74%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,490,100.00	\$ 3,786.33	\$ 3,786.33	\$ -	\$ 3,486,313.67	0.11%
TOTAL	\$ 97,510,940.00	\$ 3,420,763.75	\$ 3,420,763.75	\$ -	\$ 94,090,176.25	3.51%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,882,610.00	\$ 4,311.20	\$ 4,311.20	\$ -	\$ 2,878,298.80	0.15%
CAPITAL PROJECTS - 60	\$ 26,221.00	\$ 3,326.92	\$ 3,326.92	\$ -	\$ 22,894.08	12.69%
TOTAL	\$ 2,908,831.00	\$ 7,638.12	\$ 7,638.12	\$ -	\$ 2,878,298.80	0.26%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ 104,493.00	\$ 11,816.67	\$ 11,816.67	\$ -	\$ 92,676.33	11.31%
TOTAL	\$ 104,493.00	\$ 11,816.67	\$ 11,816.67	\$ -	\$ 92,676.33	11.31%
TOTAL	\$ 100,524,264.00	\$ 3,440,218.54	\$ 3,440,218.54	\$ -	\$ 97,061,151.38	3.42%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2023-24
FOR THE MONTH OF JULY 2023**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 77,632,903.00	\$ 3,550,873.12	\$ 3,550,873.12	\$ -	\$ 74,082,029.88	4.57%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 654,236.94	\$ 654,236.94	\$ -	\$ 10,649,928.06	5.79%
TRANSPORTATION - 40	\$ 3,460,150.00	\$ 96,680.48	\$ 96,680.48	\$ -	\$ 3,363,469.52	2.79%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,385,603.00	\$ 154,852.66	\$ 154,852.66	\$ -	\$ 3,230,750.34	4.57%
TOTAL	\$ 95,782,821.00	\$ 4,456,643.20	\$ 4,456,643.20	\$ -	\$ 91,326,177.80	4.65%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,753,174.00	\$ -	\$ -	\$ -	\$ 2,753,174.00	0.00%
CAPITAL PROJECTS - 60	\$ 2,347,716.00	\$ 222,316.32	\$ 222,316.32	\$ -	\$ 2,125,399.68	9.47%
TOTAL	\$ 5,100,890.00	\$ 222,316.32	\$ 222,316.32	\$ -	\$ 4,878,573.68	4.36%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 100,883,711.00	\$ 4,678,959.52	\$ 4,678,959.52	\$ -	\$ 96,204,751.48	4.64%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2023-24
FOR THE MONTH OF JULY 2023

	UNAUDITED FUND BALANCE JULY 1, 2023	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 34,511,994.66	\$ 3,084,499.22	\$ 3,550,873.12	\$ -	\$ 34,045,620.76
OPERATIONS & MAINTENANCE - 20	\$ 10,401,768.89	\$ 69,539.62	\$ 654,236.94	\$ -	\$ 9,817,071.57
TRANSPORTATION - 40	\$ 4,846,763.57	\$ 262,938.58	\$ 96,680.48	\$ -	\$ 5,013,021.67
IMRF/SOCIAL SECURITY - 50/51	\$ 1,572,138.74	\$ 3,786.33	\$ 154,852.66	\$ -	\$ 1,421,072.41
TOTAL	\$ 51,332,665.86	\$ 3,420,763.75	\$ 4,456,643.20	\$ -	\$ 50,296,786.41
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,486,608.70	\$ 4,311.20	\$ -	\$ -	\$ 1,490,919.90
CAPITAL PROJECTS - 60	\$ 1,380,941.87	\$ 3,326.92	\$ 222,316.32	\$ -	\$ 1,161,952.47
TOTAL	\$ 2,867,550.57	\$ 7,638.12	\$ 222,316.32	\$ -	\$ 2,652,872.37
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 4,115,249.94	\$ 11,816.67	\$ -	\$ -	\$ 4,127,066.61
TOTAL	\$ 4,115,249.94	\$ 11,816.67	\$ -	\$ -	\$ 4,127,066.61
TOTAL	\$ 58,315,466.37	\$ 3,440,218.54	\$ 4,678,959.52	\$ -	\$ 57,076,725.39

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

JUNE 2023

Presented

August 21, 2023

SUMMARY FINANCIAL REPORT OF REVENUE - June 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	2,705,127	27,101,667	1,438,396.72	94.96%
VOCATIONAL ACTIVITY FUND	-	-	415	179,608	(946)	0.00%
O&M FUND	-	-	286	1,277	(253,114)	0.00%
TOTAL	28,540,064	-	2,705,827	27,282,552	1,184,337	95.59%

SUMMARY FINANCIAL REPORT OF EXPENSE - June 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	UNENCUMBERED	PERCENT
EDUCATION FUND	28,540,064	-	5,600,802	27,776,644	763,420	97.33%
VOCATIONAL ACTIVITY FUND	-	-	48,950	361,692	(361,692)	0.00%
O&M FUND	-	-	-	1,297	(1,297.00)	0.00%
TOTAL	28,540,064	-	5,649,752	28,139,634	400,430	98.60%

MONTHLY FUND BALANCE REPORT FOR - June 2023

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	2,134,054	27,101,667	(27,776,644)	1,459,077
VOCATIONAL ACTIVITY FUND	15,103	179,608	(361,692.06)	(166,981)
O&M FUND	158,090	1,277	(1,297.00)	158,070
TOTAL	2,307,248	27,282,552	(28,139,634)	1,450,166

SUMMARY OF EXPENSES FOR JUNE 2023 BOARD OF EDUCATION APPROVAL ON AUGUST 21 2023

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 978,597.08		\$ 978,597.08
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 978,597.08	\$ -	\$ 978,597.08

PAYROLL

EDUCATION FUND	\$ 4,054,134.26
BOARD SHARE EXPENSES	\$ 617,021.09
TOTAL PAYROLL	\$ 4,671,155.35

VOCATIONAL FUND	-
BOARD SHARE EXPENSES	-
TOTAL PAYROLL	-

5,649,752

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$5,649,752.43 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 21 2023 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: 2022-2023

Month: June
 Year: 2023
 Fund Type: All Funds

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATION	\$2,134,054.28	\$27,101,667.28	(\$27,776,644.44)	\$0.00	\$1,459,077.12
20	OPERATIONS & MAINTENANCE	\$158,090.06	\$179,608.05	(\$361,692.06)	\$0.00	(\$23,993.95)
99	ACTIVITY FUND - SHREDDER WORKS	\$15,103.23	\$1,277.01	(\$1,297.00)	\$0.00	\$15,083.24
Grand Total:		\$2,307,247.57	\$27,282,552.34	(\$28,139,633.50)	\$0.00	\$1,450,166.41

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1209

Voucher Date: 06/09/2023

Prepared By:

B. Chappell
Printed: 06/07/2023 10:51:01 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 \$5,384.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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 6.7.23
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$5,384.26
	\$5,384.26

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1209

06/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holy Guardian Angels Parish						
Check Group:						
ROOM RENTALS		1 0		062023-01 6/6/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$5,384.26

Check #: 0

PO/InvoiceTotal:	\$5,384.26
Vendor Total:	\$5,384.26
Grand Total:	\$5,384.26

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1210

Voucher Date: 06/09/2023

Prepared By:

B. Chappell
Printed: 06/07/2023 10:52:08 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 \$199,203.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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 6.7.23
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$198,403.11
20	OPERATIONS & MAINTENANCE	\$800.00
		\$199,203.11

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/9/2023
From Check: 245811024
From Voucher: 1210

To Date: 6/9/2023
To Check: 245811118
To Voucher: 1210

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811024	06/09/2023	2axend, LLC	\$1,937.07	1210	Printed	Expense	☐		
245811025	06/09/2023	Amazon Capital Services	\$611.56	1210	Printed	Expense	☐		
245811026	06/09/2023	At & T	\$1,441.23	1210	Printed	Expense	☐		
245811027	06/09/2023	BME Electric, Inc	\$5,130.00	1210	Printed	Expense	☐		
245811028	06/09/2023	Bmo Corporate Mastercard	\$33,522.56	1210	Printed	Expense	☐		
245811029	06/09/2023	Bonistalli, Carolyn	\$121.78	1210	Printed	Expense	☐		
245811030	06/09/2023	BrightStar Care	\$7,776.00	1210	Printed	Expense	☐		
245811031	06/09/2023	Brunswick, Wendy S	\$146.54	1210	Printed	Expense	☐		
245811032	06/09/2023	Burke, Jennifer L	\$102.05	1210	Printed	Expense	☐		
245811033	06/09/2023	Butler, Madeleine M	\$274.45	1210	Printed	Expense	☐		
245811034	06/09/2023	Bylsma, Karen	\$53.06	1210	Printed	Expense	☐		
245811035	06/09/2023	Calibration Check-Illinois	\$30.00	1210	Printed	Expense	☐		
245811036	06/09/2023	Cameron, Jennifer L	\$199.00	1210	Printed	Expense	☐		
245811037	06/09/2023	Canon Solutions America	\$794.00	1210	Printed	Expense	☐		
245811038	06/09/2023	Chappell, Barbara A	\$43.76	1210	Printed	Expense	☐		
245811039	06/09/2023	Clemens, Marlene M	\$91.70	1210	Printed	Expense	☐		
245811040	06/09/2023	Cleveland, Jenelle	\$83.25	1210	Printed	Expense	☐		
245811041	06/09/2023	ComEd	\$2,970.23	1210	Printed	Expense	☐		
245811042	06/09/2023	Concentra Occupa Health Centers Of Sw Pa	\$146.00	1210	Printed	Expense	☐		
245811043	06/09/2023	CPI	\$1,549.00	1210	Printed	Expense	☐		
245811044	06/09/2023	Crisis Prevention Institute	\$200.00	1210	Printed	Expense	☐		
245811045	06/09/2023	Crumrine, Diane M	\$30.59	1210	Printed	Expense	☐		
245811046	06/09/2023	Dahme Mechanical Industries, Inc.	\$882.00	1210	Printed	Expense	☐		

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LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/9/2023
From Check: 245811024
From Voucher: 1210

To Date: 6/9/2023
To Check: 245811118
To Voucher: 1210

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811047	06/09/2023	Delgado, Christine J	\$199.77	1210	Printed	Expense	☐		
245811048	06/09/2023	DLA Ltd.	\$800.00	1210	Printed	Expense	☐		
245811049	06/09/2023	Donna Rickelman	\$186.16	1210	Printed	Expense	☐		
245811050	06/09/2023	Duvall, Danika R	\$9.17	1210	Printed	Expense	☐		
245811051	06/09/2023	Eliza Cattani	\$51.75	1210	Printed	Expense	☐		
245811052	06/09/2023	Ellen Ambuehl	\$50.00	1210	Printed	Expense	☐		
245811053	06/09/2023	Espinosa, Cynthia A	\$37.34	1210	Printed	Expense	☐		
245811054	06/09/2023	Essential for Living	\$1,250.00	1210	Printed	Expense	☐		
245811055	06/09/2023	Evans, Lila M	\$43.23	1210	Printed	Expense	☐		
245811056	06/09/2023	Favela Mata, Isabel	\$711.25	1210	Printed	Expense	☐		
245811057	06/09/2023	First Communications LLC	\$301.60	1210	Printed	Expense	☐		
245811058	06/09/2023	Garlinger, Amy	\$56.01	1210	Printed	Expense	☐		
245811059	06/09/2023	Giancarlo, Dana M	\$120.00	1210	Printed	Expense	☐		
245811060	06/09/2023	Grand Prairie Transit	\$4,529.71	1210	Printed	Expense	☐		
245811061	06/09/2023	Groenendyk, Isaac J	\$48.10	1210	Printed	Expense	☐		
245811062	06/09/2023	Guerrero, Elsa R	\$31.00	1210	Printed	Expense	☐		
245811063	06/09/2023	Guzman, Ivonne J	\$61.65	1210	Printed	Expense	☐		
245811064	06/09/2023	Hansen, Amy C	\$78.69	1210	Printed	Expense	☐		
245811065	06/09/2023	Hill-Gotlund, Mailyn H	\$90.00	1210	Printed	Expense	☐		
245811066	06/09/2023	Hinsdale High School Dist#86	\$1,473.12	1210	Printed	Expense	☐		
245811067	06/09/2023	Holiday Inn Countryside	\$738.00	1210	Printed	Expense	☐		
245811068	06/09/2023	Horton'S Of La Grange	\$27.18	1210	Printed	Expense	☐		
245811069	06/09/2023	Illinois Association of School Boards	\$1,495.00	1210	Printed	Expense	☐		
245811070	06/09/2023	InterpreNet, LTD	\$315.61	1210	Printed	Expense	☐		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/9/2023
From Check: 245811024
From Voucher: 1210

To Date: 6/9/2023
To Check: 245811118
To Voucher: 1210

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811071	06/09/2023	Irby, Stefanie J	\$159.82	1210	Printed	Expense	☐		
245811072	06/09/2023	Jamie Nick	\$8.52	1210	Printed	Expense	☐		
245811073	06/09/2023	JTC Technologies, LLC	\$3,408.60	1210	Printed	Expense	☐		
245811074	06/09/2023	Kavanaugh, Kari A	\$39.76	1210	Printed	Expense	☐		
245811075	06/09/2023	Konstantine Karagiannis	\$4.59	1210	Printed	Expense	☐		
245811076	06/09/2023	Laurie Waldeck	\$737.50	1210	Printed	Expense	☐		
245811077	06/09/2023	Learning A-Z	\$128.00	1210	Printed	Expense	☐		
245811078	06/09/2023	Lewis, Brittany A	\$21.00	1210	Printed	Expense	☐		
245811079	06/09/2023	Loftus, Jacqueline	\$68.65	1210	Printed	Expense	☐		
245811080	06/09/2023	love Your Classroom, LLC	\$46,854.92	1210	Printed	Expense	☐		
245811081	06/09/2023	Maher, Kenneth W	\$169.63	1210	Printed	Expense	☐		
245811082	06/09/2023	Martin, Courtney AH	\$168.75	1210	Printed	Expense	☐		
245811083	06/09/2023	Maruyama, Blythe J	\$59.02	1210	Printed	Expense	☐		
245811084	06/09/2023	Massanisso, Lisa M	\$7.41	1210	Printed	Expense	☐		
245811085	06/09/2023	Matug, Rachel E	\$114.52	1210	Printed	Expense	☐		
245811086	06/09/2023	Maxim Staffing Solutions	\$16,577.75	1210	Printed	Expense	☐		
245811087	06/09/2023	Melody, Nicole R	\$39.44	1210	Printed	Expense	☐		
245811088	06/09/2023	Morfoot, Carrie A	\$187.11	1210	Printed	Expense	☐		
245811089	06/09/2023	Murphy, Donna	\$321.04	1210	Printed	Expense	☐		
245811090	06/09/2023	O'Malley, Paul E	\$99.40	1210	Printed	Expense	☐		
245811091	06/09/2023	Omni Group (The)	\$19.50	1210	Printed	Expense	☐		
245811092	06/09/2023	Orkin Pest Control	\$78.99	1210	Printed	Expense	☐		
245811093	06/09/2023	Pace Van Pool	\$300.00	1210	Printed	Expense	☐		
245811094	06/09/2023	Perfection Window Films	\$2,000.00	1210	Printed	Expense	☐		

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LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/9/2023
From Check: 245811024
From Voucher: 1210

To Date: 6/9/2023
To Check: 245811118
To Voucher: 1210

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811095	06/09/2023	Pilch, Carolanne M	\$15.40	1210	Printed	Expense	☐		
245811096	06/09/2023	Popoca Gallegos, Eriberta	\$17.03	1210	Printed	Expense	☐		
245811097	06/09/2023	ProCare Therapy	\$19,200.00	1210	Printed	Expense	☐		
245811098	06/09/2023	Quench USA, Inc	\$104.94	1210	Printed	Expense	☐		
245811099	06/09/2023	Quest FMS	\$6,378.24	1210	Printed	Expense	☐		
245811100	06/09/2023	R & W Medical, LLC	\$240.00	1210	Printed	Expense	☐		
245811101	06/09/2023	Reliable Firse and Safety	\$158.60	1210	Printed	Expense	☐		
245811102	06/09/2023	Ro Health, LLC	\$2,032.55	1210	Printed	Expense	☐		
245811103	06/09/2023	Schultz, Kimberly A	\$130.68	1210	Printed	Expense	☐		
245811104	06/09/2023	Searcy Medical Solutions, Inc	\$80.00	1210	Printed	Expense	☐		
245811105	06/09/2023	Soliant Health	\$8,628.92	1210	Printed	Expense	☐		
245811106	06/09/2023	Speech Plus	\$12,304.75	1210	Printed	Expense	☐		
245811107	06/09/2023	Sredzinski, Jessica	\$53.00	1210	Printed	Expense	☐		
245811108	06/09/2023	Starling, Danielle M	\$19.98	1210	Printed	Expense	☐		
245811109	06/09/2023	Stoffer, Kellie A	\$32.00	1210	Printed	Expense	☐		
245811110	06/09/2023	Telcom Innovations Group, LLC	\$108.75	1210	Printed	Expense	☐		
245811111	06/09/2023	The Stepping Stones Group LLC	\$6,479.20	1210	Printed	Expense	☐		
245811112	06/09/2023	Village Of La Grange	\$209.31	1210	Printed	Expense	☐		
245811113	06/09/2023	Village of LaGrange Park	\$100.00	1210	Printed	Expense	☐		
245811114	06/09/2023	Vogel, Alexa C	\$45.85	1210	Printed	Expense	☐		
245811115	06/09/2023	Walsh, Suzanne M	\$73.51	1210	Printed	Expense	☐		
245811116	06/09/2023	WEX Bank	\$295.81	1210	Printed	Expense	☐		
245811117	06/09/2023	Whitcomb, Ryan F	\$71.33	1210	Printed	Expense	☐		
245811118	06/09/2023	Winkler, Allison M	\$9.17	1210	Printed	Expense	☐		

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LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/9/2023
From Check: 245811024
From Voucher: 1210

To Date: 6/9/2023
To Check: 245811118
To Voucher: 1210

Total Amount: \$199,203.11

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1218

Voucher Date: 06/30/2023

Prepared By:

B. Chappell
Printed: 06/28/2023 12:45:04 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$16,233.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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 6.28.23
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$16,233.65
	\$16,233.65

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1218

06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Holy Guardian Angels Parish

Check Group:

ROOM RENTALS

1 0

Rent July 2023
6/25/2023

10.5.2570.3250.900.1100
ROOM RENTALS

\$16,233.65

Check #: 0

PO/InvoiceTotal: \$16,233.65

Vendor Total: \$16,233.65

Grand Total: \$16,233.65

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1219

Voucher Date: 06/30/2023

Prepared By:

Printed: 06/28/2023 02:13:04 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$726,431.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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

6.28.2023

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$723,281.56
20	OPERATIONS & MAINTENANCE	\$3,150.00
		\$726,431.56

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/30/2023
From Check: 245811119
From Voucher: 1219

To Date: 6/30/2023
To Check: 245811200
To Voucher: 1219

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811119	06/30/2023	Amazon Capital Services	\$1,015.22	1219	Printed	Expense	☐		
245811120	06/30/2023	American Mobile Shredding	\$540.00	1219	Printed	Expense	☐		
245811121	06/30/2023	American Time	\$1,443.75	1219	Printed	Expense	☐		
245811122	06/30/2023	Apple Computer	\$7,093.00	1219	Printed	Expense	☐		
245811123	06/30/2023	Apple Computer Inc	\$2,947.69	1219	Printed	Expense	☐		
245811124	06/30/2023	At & T	\$1,147.88	1219	Printed	Expense	☐		
245811125	06/30/2023	Attainment Company	\$625.80	1219	Printed	Expense	☐		
245811126	06/30/2023	Bd Of Ed #106	\$101,548.86	1219	Printed	Expense	☐		
245811127	06/30/2023	Bd Of Ed #204	\$5,462.72	1219	Printed	Expense	☐		
245811128	06/30/2023	Bd Of Ed #208	\$1,267.92	1219	Printed	Expense	☐		
245811129	06/30/2023	Bd Of Ed #61 Darien	\$89,118.55	1219	Printed	Expense	☐		
245811130	06/30/2023	Bd Of Ed #62	\$36,279.20	1219	Printed	Expense	☐		
245811131	06/30/2023	Bd Of Ed #92.5	\$15,808.78	1219	Printed	Expense	☐		
245811132	06/30/2023	Bd Of Ed #95	\$77,668.00	1219	Printed	Expense	☐		
245811133	06/30/2023	BrightStar Care	\$1,296.00	1219	Printed	Expense	☐		
245811134	06/30/2023	Brookfield Zoo Membership	\$40,171.32	1219	Printed	Expense	☐		
245811135	06/30/2023	Burcor Properties	\$2,360.00	1219	Printed	Expense	☐		
245811136	06/30/2023	Canon Solutions America	\$794.00	1219	Printed	Expense	☐		
245811137	06/30/2023	Cdw Government Inc	\$1,121.92	1219	Printed	Expense	☐		
245811138	06/30/2023	Cengage Learning	\$4,939.20	1219	Printed	Expense	☐		
245811139	06/30/2023	Chiampas, Cassandra	\$203.71	1219	Printed	Expense	☐		
245811140	06/30/2023	Clemens, Marlene M	\$33.15	1219	Printed	Expense	☐		
245811141	06/30/2023	College Hunks Hauling Junk	\$2,574.00	1219	Printed	Expense	☐		
245811142	06/30/2023	Comcast	\$298.36	1219	Printed	Expense	☐		

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LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/30/2023
From Check: 245811119
From Voucher: 1219

To Date: 6/30/2023
To Check: 245811200
To Voucher: 1219

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811143	06/30/2023	ComEd	\$4,893.06	1219	Printed	Expense	☐		
245811144	06/30/2023	Community H.S. Dist #94	\$35,034.32	1219	Printed	Expense	☐		
245811145	06/30/2023	Community H.S. Dist 99	\$59,773.90	1219	Printed	Expense	☐		
245811146	06/30/2023	Current Technologies Corp	\$195.15	1219	Printed	Expense	☐		
245811147	06/30/2023	Daniel's Printing	\$227.17	1219	Printed	Expense	☐		
245811148	06/30/2023	DelliCarpini, Michael	\$16.28	1219	Printed	Expense	☐		
245811149	06/30/2023	DLA Ltd.	\$3,150.00	1219	Printed	Expense	☐		
245811150	06/30/2023	DuPage High School D88	\$3,803.76	1219	Printed	Expense	☐		
245811151	06/30/2023	education.lego.com	\$479.90	1219	Printed	Expense	☐		
245811152	06/30/2023	Essential for Living	\$6,750.00	1219	Printed	Expense	☐		
245811153	06/30/2023	Evans, Lila M	\$9.17	1219	Printed	Expense	☐		
245811154	06/30/2023	First Communications LLC	\$304.48	1219	Printed	Expense	☐		
245811155	06/30/2023	Fun And Function	\$164.94	1219	Printed	Expense	☐		
245811156	06/30/2023	Growing Leaders	\$1,018.00	1219	Printed	Expense	☐		
245811157	06/30/2023	Guerrero, Elsa R	\$48.95	1219	Printed	Expense	☐		
245811158	06/30/2023	Heartland Alliance	\$197.71	1219	Printed	Expense	☐		
245811159	06/30/2023	Helping Hand	\$45.00	1219	Printed	Expense	☐		
245811160	06/30/2023	HRSS- High Rise Security Systems	\$975.00	1219	Printed	Expense	☐		
245811161	06/30/2023	Irby, Stefanie J	\$198.53	1219	Printed	Expense	☐		
245811162	06/30/2023	Laurie Waldeck	\$832.50	1219	Printed	Expense	☐		
245811163	06/30/2023	LMByrne, Ltd.	\$2,025.00	1219	Printed	Expense	☐		
245811164	06/30/2023	Lockport Township H.S. Dist#205	\$2,535.84	1219	Printed	Expense	☐		
245811165	06/30/2023	Lopata, Lucy	\$160.00	1219	Printed	Expense	☐		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/30/2023
From Check: 245811119
From Voucher: 1219

To Date: 6/30/2023
To Check: 245811200
To Voucher: 1219

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811166	06/30/2023	Lyons Township School Treasurer's Office	\$77,869.75	1219	Printed	Expense	☐		
245811167	06/30/2023	Maxim Staffing Solutions	\$4,681.00	1219	Printed	Expense	☐		
245811168	06/30/2023	McCurry, Megan P	\$70.87	1219	Printed	Expense	☐		
245811169	06/30/2023	McDermott, Callan P	\$72.32	1219	Printed	Expense	☐		
245811170	06/30/2023	McPartland, Madeleine F	\$20.64	1219	Printed	Expense	☐		
245811171	06/30/2023	Medicaleshop	\$490.00	1219	Printed	Expense	☐		
245811172	06/30/2023	Messina, Kathleen	\$46.64	1219	Printed	Expense	☐		
245811173	06/30/2023	Morfoot, Carrie A	\$747.80	1219	Printed	Expense	☐		
245811174	06/30/2023	Murphy, Donna	\$397.20	1219	Printed	Expense	☐		
245811175	06/30/2023	N2Y	\$1,472.40	1219	Printed	Expense	☐		
245811176	06/30/2023	Nelson Garage Door, Inc	\$1,925.00	1219	Printed	Expense	☐		
245811177	06/30/2023	Pearson Assessments	\$35.00	1219	Printed	Expense	☐		
245811178	06/30/2023	ProCare Therapy	\$1,566.00	1219	Printed	Expense	☐		
245811179	06/30/2023	R & W Medical, LLC	\$160.00	1219	Printed	Expense	☐		
245811180	06/30/2023	Rcm Data Corp.	\$276.63	1219	Printed	Expense	☐		
245811181	06/30/2023	Reavis 220	\$91,728.69	1219	Printed	Expense	☐		
245811182	06/30/2023	Safeguard Self Storage	\$1,898.00	1219	Printed	Expense	☐		
245811183	06/30/2023	Sredzinski, Jessica	\$118.36	1219	Printed	Expense	☐		
245811184	06/30/2023	Strejc, Kasey L	\$88.73	1219	Printed	Expense	☐		
245811185	06/30/2023	Super Duper Inc	\$134.95	1219	Printed	Expense	☐		
245811186	06/30/2023	Sypkens, Maureen B	\$301.76	1219	Printed	Expense	☐		
245811187	06/30/2023	The Omni Group	\$7,200.00	1219	Printed	Expense	☐		
245811188	06/30/2023	The Stepping Stones Group LLC	\$6,479.20	1219	Printed	Expense	☐		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/30/2023
From Check: 245811119
From Voucher: 1219

To Date: 6/30/2023
To Check: 245811200
To Voucher: 1219

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811189	06/30/2023	Therapy Shoppe, Inc.	\$61.98	1219	Printed	Expense	☐		
245811190	06/30/2023	Tower Garden	\$1,280.00	1219	Printed	Expense	☐		
245811191	06/30/2023	TPT	\$1,002.99	1219	Printed	Expense	☐		
245811192	06/30/2023	Vivacity Tech PBC	\$265.00	1219	Printed	Expense	☐		
245811193	06/30/2023	Warehouse Direct, Inc.	\$2,426.18	1219	Printed	Expense	☐		
245811194	06/30/2023	West 40 Intermediate Service Center	\$213.77	1219	Printed	Expense	☐		
245811195	06/30/2023	WEX Bank	\$614.36	1219	Printed	Expense	☐		
245811196	06/30/2023	Whitcomb, Ryan F	\$59.49	1219	Printed	Expense	☐		
245811197	06/30/2023	Windy City Music	\$961.00	1219	Printed	Expense	☐		
245811198	06/30/2023	WM Corporate Services, Inc	\$518.16	1219	Printed	Expense	☐		
245811199	06/30/2023	Wolf Pack Enterprises LLC	\$300.00	1219	Printed	Expense	☐		
245811200	06/30/2023	Zaboosh	\$2,350.00	1219	Printed	Expense	☐		

Total Amount: \$726,431.56

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1221

Voucher Date: 06/30/2023

Prepared By:

B. Chappell

Printed: 06/29/2023 12:17:27 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$45,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

Jaquelyn Bogan 6.29.23

Jaquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
20	OPERATIONS & MAINTENANCE	\$45,000.00
		\$45,000.00

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 6/30/2023
From Check: 245811201
From Voucher: 1221

To Date: 6/30/2023
To Check: 245811201
To Voucher: 1221

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811201	06/30/2023	DLA Ltd.	\$45,000.00	1221	Printed	Expense	☐		

Total Amount: \$45,000.00

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- ☐ 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
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$43,656.75)	\$43,656.75	\$0.00	\$43,656.75	0.00%
10.4.1200.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$980.38)	\$980.38	\$0.00	\$980.38	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$24,915,716.00)	(\$2,143,908.88)	(\$23,327,587.42)	(\$1,588,128.58)	\$0.00	(\$1,588,128.58)	6.37%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$20.00)	(\$150,225.32)	\$150,225.32	\$0.00	\$150,225.32	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	(\$78,842.43)	(\$196,685.41)	\$96,685.41	\$0.00	\$96,685.41	-96.69%
10.4.1900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$9,334.82)	\$9,334.82	\$0.00	\$9,334.82	0.00%
10.4.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	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	(\$58,111.40)	(\$51,888.60)	\$0.00	(\$51,888.60)	47.17%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$584,496.00)	\$0.00	(\$486,795.00)	(\$97,701.00)	\$0.00	(\$97,701.00)	16.72%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	(\$146,553.87)	(\$204,373.58)	(\$108,708.42)	\$0.00	(\$108,708.42)	34.72%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$185,788.98)	(\$972,304.70)	\$105,646.70	\$0.00	\$105,646.70	-12.19%
FUND: EDUCATION - 10		(\$28,540,064.00)	(\$2,705,126.66)	(\$27,101,667.28)	(\$1,438,396.72)	\$0.00	(\$1,438,396.72)	5.04%
20.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$415.15)	(\$2,676.85)	\$2,676.85	\$0.00	\$2,676.85	0.00%
20.4.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$176,931.20)	\$176,931.20	\$0.00	\$176,931.20	0.00%
FUND: OPERATIONS & MAINTENANCE - 20		\$0.00	(\$415.15)	(\$179,608.05)	\$179,608.05	\$0.00	\$179,608.05	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$67.62)	(\$840.43)	\$840.43	\$0.00	\$840.43	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$218.00)	(\$436.58)	\$436.58	\$0.00	\$436.58	0.00%
FUND: ACTIVITY FUND - SHREDDER WORKS - 99		\$0.00	(\$285.62)	(\$1,277.01)	\$1,277.01	\$0.00	\$1,277.01	0.00%
Grand Total:		(\$28,540,064.00)	(\$2,705,827.43)	(\$27,282,552.34)	(\$1,257,511.66)	\$0.00	(\$1,257,511.66)	4.41%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 8/31/2023

- ☐ 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 4.0000.0000.000.2002	UNDESIGNATED	\$0.00	\$0.00	(\$40,500.00)	\$40,500.00	\$0.00	\$40,500.00	0.00%
10 4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$3,156.75)	\$3,156.75	\$0.00	\$3,156.75	0.00%
10 4.4950.0000.000.6110	DHS STEP	\$0.00	(\$50,835.17)	(\$343,612.85)	\$343,612.85	\$0.00	\$343,612.85	0.00%
10 4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$188,797.00)	\$188,797.00	\$0.00	\$188,797.00	0.00%
10 4.1342.0000.100.1000	SCHOOL TUITION	(\$1,630,098.00)	(\$93,553.06)	(\$2,086,461.74)	\$456,363.74	\$0.00	\$456,363.74	-28.00%
10 4.1510.0000.100.1000	INTEREST	(\$100,000.00)	(\$78,842.43)	(\$196,685.41)	\$96,685.41	\$0.00	\$96,685.41	-96.69%
10 4.1999.0000.100.1000	MISC REVENUES	\$0.00	\$0.00	(\$9,334.82)	\$9,334.82	\$0.00	\$9,334.82	0.00%
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	(\$27,893.46)	(\$24,106.54)	\$0.00	(\$24,106.54)	46.36%
10 4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	(\$134,953.81)	(\$439,894.85)	\$114,894.85	\$0.00	\$114,894.85	-35.35%
10 4.1342.0000.259.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$140.00)	\$140.00	\$0.00	\$140.00	0.00%
10 4.1322.0000.300.1000	SUMMER TUITION	\$0.00	(\$143,959.06)	(\$143,959.06)	\$143,959.06	\$0.00	\$143,959.06	0.00%
10 4.1342.0000.300.1000	SCHOOL TUITION	(\$10,260,857.00)	(\$246,306.12)	(\$9,305,138.34)	(\$955,718.66)	\$0.00	(\$955,718.66)	9.31%
10 4.1342.0000.300.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$218,261.52)	\$218,261.52	\$0.00	\$218,261.52	0.00%
10 4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	(\$842,532.64)	(\$842,532.64)	\$842,532.64	\$0.00	\$842,532.64	0.00%
10 4.1342.0000.436.1000	SCHOOL TUITION	(\$5,911,721.00)	\$0.00	(\$4,321,769.07)	(\$1,589,951.93)	\$0.00	(\$1,589,951.93)	26.89%
10 4.1342.0000.436.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$357,111.04)	\$357,111.04	\$0.00	\$357,111.04	0.00%
10 4.1342.0000.440.1000	ECE Classroom	(\$364,696.00)	(\$16,092.19)	(\$240,671.99)	(\$124,024.01)	\$0.00	(\$124,024.01)	34.01%
10 4.1342.0000.440.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$36,989.84)	\$36,989.84	\$0.00	\$36,989.84	0.00%
10 4.1342.0000.445.1000	SCHOOL TUITION	(\$202,114.00)	(\$38,481.38)	(\$123,861.53)	(\$78,252.47)	\$0.00	(\$78,252.47)	38.72%
10 4.1342.0000.445.1120	SCHOOL TUITION	\$0.00	\$0.00	\$539.92	(\$539.92)	\$0.00	(\$539.92)	0.00%
10 4.1342.0000.453.1000	SCHOOL TUITION	(\$2,213,709.00)	(\$428,220.80)	(\$2,090,542.08)	(\$123,166.92)	\$0.00	(\$123,166.92)	5.56%
10 4.1342.0000.453.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$159,367.51)	\$159,367.51	\$0.00	\$159,367.51	0.00%
10 4.1342.0000.454.1000	SCHOOL TUITION	(\$540,265.00)	(\$330,375.20)	(\$330,375.20)	(\$209,889.80)	\$0.00	(\$209,889.80)	38.85%
10 4.1342.0000.454.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$150,513.50)	\$150,513.50	\$0.00	\$150,513.50	0.00%
10 4.1342.0000.455.1000	ED HS	(\$651,882.00)	(\$9,851.15)	(\$642,544.51)	(\$9,337.49)	\$0.00	(\$9,337.49)	1.43%
10 4.1342.0000.455.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$406,317.04)	\$406,317.04	\$0.00	\$406,317.04	0.00%
10 4.1342.0000.459.1000	SCHOOL TUITION	(\$109,161.00)	\$0.00	\$0.00	(\$109,161.00)	\$0.00	(\$109,161.00)	100.00%
10 4.1322.0000.470.1000	SUMMER TUITION	(\$369,366.00)	\$0.00	\$0.00	(\$369,366.00)	\$0.00	(\$369,366.00)	100.00%
10 4.1342.0000.533.1000	SCHOOL TUITION	(\$304,192.00)	\$0.00	\$0.00	(\$304,192.00)	\$0.00	(\$304,192.00)	100.00%
10 4.1342.0000.542.1000	SCHOOL TUITION	(\$2,308,466.00)	\$5,462.72	(\$1,729,033.03)	(\$579,432.97)	\$0.00	(\$579,432.97)	25.10%
10 4.1342.0000.542.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$142,537.70)	\$142,537.70	\$0.00	\$142,537.70	0.00%
10 4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	\$0.00	(\$30,217.94)	(\$27,782.06)	\$0.00	(\$27,782.06)	47.90%
10 4.1207.3150.542.1000	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	(\$980.38)	\$980.38	\$0.00	\$980.38	0.00%
10 4.1342.0000.571.1000	SCHOOL TUITION	(\$49,189.00)	\$0.00	\$0.00	(\$49,189.00)	\$0.00	(\$49,189.00)	100.00%
10 4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$584,496.00)	\$0.00	(\$486,795.00)	(\$97,701.00)	\$0.00	(\$97,701.00)	16.72%
10 4.2540.4100.901.1000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	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 4.4505.0000.903.6220	UNDESIGNATED	\$0.00	(\$146,553.87)	(\$204,373.58)	\$204,373.58	\$0.00	\$204,373.58	0.00%
10 4.4950.0000.903.4000	DHS STEP	(\$541,658.00)	\$0.00	\$0.00	(\$541,658.00)	\$0.00	(\$541,658.00)	100.00%
10 4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	\$0.00	(\$150,105.32)	\$150,105.32	\$0.00	\$150,105.32	0.00%
10 4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	(\$20.00)	(\$120.00)	\$120.00	\$0.00	\$120.00	0.00%
20 4.1510.0000.000.0000	INTEREST	\$0.00	(\$415.15)	(\$2,676.85)	\$2,676.85	\$0.00	\$2,676.85	0.00%
20 4.2540.0000.901.1100	BLDG SVCS	\$0.00	\$0.00	(\$146,889.94)	\$146,889.94	\$0.00	\$146,889.94	0.00%
20 4.2540.0000.901.4998	BLDG SVCS	\$0.00	\$0.00	(\$30,041.26)	\$30,041.26	\$0.00	\$30,041.26	0.00%
99 4.1510.0000.000.0000	INTEREST	\$0.00	(\$218.00)	(\$436.58)	\$436.58	\$0.00	\$436.58	0.00%
99 4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$67.62)	(\$840.43)	\$840.43	\$0.00	\$840.43	0.00%

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 6/1/2023

To Date: 8/31/2023

Fiscal Year: 2022-2023

- ☐ 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
Grand Total:		(\$28,540,064.00)	(\$2,705,827.43)	(\$27,282,552.34)	(\$1,257,511.66)	\$0.00	(\$1,257,511.66)	4.41%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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
10.5.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$4,293.95	(\$4,293.95)	\$0.00	(\$4,293.95)	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$36,731.99	\$155,556.05	(\$155,556.05)	\$0.00	(\$155,556.05)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,885,720.04	\$1,471,587.85	\$7,365,401.83	\$520,318.21	\$21,270.95	\$499,047.26	6.33%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$380,287.79	\$332,374.23	(\$332,374.23)	\$0.00	(\$332,374.23)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$857,673.36	\$107,330.54	\$879,621.35	(\$21,947.99)	\$212.74	(\$22,160.73)	-2.58%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,292,473.99	\$2,792,441.40	\$14,196,877.18	\$95,596.81	\$66.46	\$95,530.35	0.67%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$50,649.23	\$230,601.61	\$55,809.39	\$1,190.70	\$54,618.69	19.07%
10.5.2300.0000.000.0000	UNDESIGNATED	\$695,950.42	\$103,998.33	\$769,815.48	(\$73,865.06)	\$0.00	(\$73,865.06)	-10.61%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,879,750.38	\$155,494.38	\$1,288,539.59	\$591,210.79	\$0.00	\$591,210.79	31.45%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,153,805.03	\$71,695.12	\$838,336.41	\$315,468.62	\$804.92	\$314,663.70	27.27%
10.5.2600.0000.000.0000	UNDESIGNATED	\$916,599.85	\$114,708.58	\$935,100.16	(\$18,500.31)	\$2,098.00	(\$20,598.31)	-2.25%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$314,145.34	\$691,732.64	(\$120,052.64)	\$0.00	(\$120,052.64)	-21.00%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$350.06	\$3,027.62	(\$3,027.62)	\$139.90	(\$3,167.52)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$1,381.82	\$85,366.34	(\$85,366.34)	\$0.00	(\$85,366.34)	0.00%
	FUND: EDUCATION - 10	\$28,540,064.07	\$5,600,802.43	\$27,776,644.44	\$763,419.63	\$25,783.67	\$737,635.96	2.58%
20.5.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$2,691.67	(\$2,691.67)	\$0.00	(\$2,691.67)	0.00%
20.5.2300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$1,922.50	(\$1,922.50)	\$0.00	(\$1,922.50)	0.00%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$48,950.00	\$357,077.89	(\$357,077.89)	\$0.00	(\$357,077.89)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$48,950.00	\$361,692.06	(\$361,692.06)	\$0.00	(\$361,692.06)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$1,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$1,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)	0.00%
Grand Total:		\$28,540,064.07	\$5,649,752.43	\$28,139,633.50	\$400,430.57	\$25,783.67	\$374,646.90	1.31%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ 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
10.5.0000.0000.000.2002	UNDESIGNATED	\$0.00	\$0.00	\$4,295.13	(\$4,295.13)	\$0.00	(\$4,295.13)	0.00%
10.5.1200.4100.000.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$103.47	(\$103.47)	\$0.00	(\$103.47)	0.00%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$0.00	\$49,175.35	(\$49,175.35)	\$0.00	(\$49,175.35)	0.00%
10.5.2215.4100.236.3100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.96	(\$64.96)	\$0.00	(\$64.96)	0.00%
10.5.2630.3050.259.6110	APPS AND SOFTWARE	\$0.00	\$0.00	\$33.00	(\$33.00)	\$0.00	(\$33.00)	0.00%
10.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
10.5.1400.3399.260.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$111.88	(\$111.88)	\$0.00	(\$111.88)	0.00%
10.5.1342.0000.300.1120	UNDESIGNATED	\$0.00	\$0.00	\$9,100.24	(\$9,100.24)	\$0.00	(\$9,100.24)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$899.00	(\$49.00)	\$0.00	(\$49.00)	-5.76%
10.5.2630.3050.302.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$358.20	(\$358.20)	\$0.00	(\$358.20)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$315.61	\$4,329.15	(\$4,329.15)	\$0.00	(\$4,329.15)	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%
10.5.2630.3196.302.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	0.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$265.00	\$265.00	\$735.00	\$0.00	\$735.00	73.50%
10.5.2630.3230.302.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$22.97	(\$22.97)	\$0.00	(\$22.97)	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	\$419.23	\$3,612.49	(\$3,612.49)	\$0.00	(\$3,612.49)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$921.52	(\$921.52)	\$0.00	(\$921.52)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$206.57	\$293.43	\$0.00	\$293.43	58.69%
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	\$2,734.99	(\$234.99)	\$0.00	(\$234.99)	-9.40%
10.5.1322.1000.318.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$32,780.00	(\$32,780.00)	\$0.00	(\$32,780.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$8,910.00	\$8,910.00	(\$8,910.00)	\$0.00	(\$8,910.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$11,220.00	(\$11,220.00)	\$0.00	(\$11,220.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,310.00	\$2,310.00	(\$2,310.00)	\$0.00	(\$2,310.00)	0.00%
10.5.1322.2110.318.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$49.50	(\$49.50)	\$0.00	(\$49.50)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$298.37	(\$298.37)	\$0.00	(\$298.37)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$111.38	\$111.38	(\$111.38)	\$0.00	(\$111.38)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$245.04	(\$245.04)	\$0.00	(\$245.04)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$51.98	\$51.98	(\$51.98)	\$0.00	(\$51.98)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$753.11	(\$753.11)	\$0.00	(\$753.11)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$265.98	\$265.98	(\$265.98)	\$0.00	(\$265.98)	0.00%
10.5.1322.2140.318.1100	MEDICARE	\$0.00	\$0.00	\$57.98	(\$57.98)	\$0.00	(\$57.98)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$637.14	(\$637.14)	\$0.00	(\$637.14)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$162.69	\$162.69	(\$162.69)	\$0.00	(\$162.69)	0.00%
10.5.2130.2110.320.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.67	\$5.32	(\$5.32)	\$0.00	(\$5.32)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$676.00	(\$176.00)	\$0.00	(\$176.00)	-35.20%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$37,429.02	\$261,703.55	(\$261,703.55)	\$0.00	(\$261,703.55)	0.00%
10.5.2130.3107.320.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,385.50	(\$3,385.50)	\$0.00	(\$3,385.50)	0.00%
10.5.2132.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$1,566.00	\$12,528.00	(\$12,528.00)	\$0.00	(\$12,528.00)	0.00%
10.5.2630.3230.320.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$145.60	(\$145.60)	\$0.00	(\$145.60)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$45.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$110.00	\$868.63	\$1,131.37	\$41.46	\$1,089.91	54.50%
10.5.2130.4199.320.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$384.02	\$2,615.98	\$2,098.00	\$517.98	17.27%
10.5.1200.1000.321.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$19.97	(\$19.97)	\$11.98	(\$31.95)	0.00%
10.5.2131.1000.321.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$26.45	(\$26.45)	\$0.00	(\$26.45)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

- ☐ 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
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$362.19	\$37.81	\$0.00	\$37.81	9.45%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$40,053.91	(\$35,053.91)	\$0.00	(\$35,053.91)	-701.08%
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	\$2,000.00	\$80.86	\$552.82	\$1,447.18	\$0.00	\$1,447.18	72.36%
10.5.2630.3230.321.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$588.38	\$7,194.90	(\$4,944.90)	\$0.00	(\$4,944.90)	-219.77%
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	\$104.81	\$903.36	(\$903.36)	\$0.00	(\$903.36)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$230.36	(\$230.36)	\$0.00	(\$230.36)	0.00%
10.5.1200.4100.321.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,876.14	(\$2,876.14)	\$0.00	(\$2,876.14)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$504.09	\$5,981.64	(\$981.64)	\$25.00	(\$1,006.64)	-20.13%
10.5.2131.4100.321.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$138.92	(\$138.92)	\$0.00	(\$138.92)	0.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$5,782.00	(\$782.00)	\$0.00	(\$782.00)	-15.64%
10.5.2140.1000.322.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2140.2110.322.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$2.25	\$2.25	(\$2.25)	\$0.00	(\$2.25)	0.00%
10.5.2140.2140.322.1100	MEDICARE	\$0.00	\$2.25	\$2.25	(\$2.25)	\$0.00	(\$2.25)	0.00%
10.5.2132.3107.322.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$19,885.00	(\$19,885.00)	\$0.00	(\$19,885.00)	0.00%
10.5.2140.3107.322.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$19,372.50	(\$19,372.50)	\$0.00	(\$19,372.50)	0.00%
10.5.2140.3196.322.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$5,183.36	(\$5,183.36)	\$0.00	(\$5,183.36)	0.00%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.2630.3230.323.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)	0.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$104.81	\$912.62	(\$912.62)	\$0.00	(\$912.62)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$230.39	(\$230.39)	\$0.00	(\$230.39)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$16,000.00	\$2,097.13	\$7,907.71	\$8,092.29	\$0.00	\$8,092.29	50.58%
10.5.2140.4100.323.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,404.22	(\$2,404.22)	\$0.00	(\$2,404.22)	0.00%
10.5.2150.6400.323.1100	DUES AND FEES	\$0.00	\$0.00	\$685.00	(\$685.00)	\$0.00	(\$685.00)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$1,470.00	(\$1,470.00)	\$0.00	(\$1,470.00)	0.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$3,937.82	\$4,062.18	\$0.00	\$4,062.18	50.78%
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%
10.5.2132.3107.324.1100	CONTRACTUAL SERVICES	\$0.00	\$16,613.20	\$70,296.40	(\$70,296.40)	\$0.00	(\$70,296.40)	0.00%
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	\$284.70	\$3,587.96	(\$1,087.96)	\$0.00	(\$1,087.96)	-43.52%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$104.81	\$902.18	(\$902.18)	\$0.00	(\$902.18)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$230.36	(\$230.36)	\$0.00	(\$230.36)	0.00%
10.5.1200.4100.324.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$147.40	(\$147.40)	\$0.00	(\$147.40)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$1,502.89	\$2,575.51	\$1,924.49	\$0.00	\$1,924.49	42.77%
10.5.2132.4100.324.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$679.41	(\$679.41)	\$0.00	(\$679.41)	0.00%
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	\$0.00	\$4,809.98	(\$4,809.98)	\$0.00	(\$4,809.98)	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	\$1,000.00	\$750.00	\$1,608.20	(\$608.20)	\$0.00	(\$608.20)	-60.82%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$12,304.75	\$73,024.91	(\$63,024.91)	\$0.00	(\$63,024.91)	-630.25%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$250.00	\$1,226.02	(\$426.02)	\$0.00	(\$426.02)	-53.25%
10.5.2630.3230.326.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$518.00	(\$518.00)	\$0.00	(\$518.00)	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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$104.81	\$919.08	(\$919.08)	\$0.00	(\$919.08) 0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$230.36	(\$230.36)	\$0.00	(\$230.36) 0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$5,100.00	\$0.00	\$3,292.67	\$1,807.33	\$0.00	\$1,807.33 35.44%
10.5.2150.4118.326.1100	CURRICULUM	\$0.00	\$130.50	\$368.30	(\$368.30)	\$0.00	(\$368.30) 0.00%
10.5.2150.4199.326.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
10.5.2150.4400.326.1100	PERIODICALS	\$0.00	\$0.00	\$89.95	(\$89.95)	\$0.00	(\$89.95) 0.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$10,600.00	\$0.00	\$10,531.49	\$68.51	\$0.00	\$68.51 0.65%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00 100.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00) 0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$0.00	\$10.44	(\$10.44)	\$0.00	(\$10.44) 0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$41.50	(\$41.50)	\$0.00	(\$41.50) 0.00%
10.5.1342.0000.430.1120	UNDESIGNATED	\$0.00	\$0.00	\$3,023.86	(\$3,023.86)	\$0.00	(\$3,023.86) 0.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$2,364.15	(\$2,364.15)	\$0.00	(\$2,364.15) 0.00%
10.5.1200.3100.430.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$70.31	(\$70.31)	\$0.00	(\$70.31) 0.00%
10.5.1200.3107.430.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,060.05	(\$1,060.05)	\$0.00	(\$1,060.05) 0.00%
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%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$822.00	\$881.50	(\$881.50)	\$0.00	(\$881.50) 0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$14.79	\$1,068.42	\$281.58	\$0.00	\$281.58 20.86%
10.5.2630.3230.430.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$120.93	(\$120.93)	\$0.00	(\$120.93) 0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$200,000.00	\$246.74	\$246.74	\$199,753.26	\$0.00	\$199,753.26 99.88%
10.5.1200.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$266.56	(\$266.56)	\$0.00	(\$266.56) 0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$8,500.00	\$212.00	\$1,135.00	\$7,365.00	\$0.00	\$7,365.00 86.65%
10.5.2550.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$299.88	(\$299.88)	\$0.00	(\$299.88) 0.00%
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	\$1,526.84	\$6,850.53	\$4,949.47	\$29.98	\$4,919.49 41.69%
10.5.1200.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$240.13	(\$240.13)	\$0.00	(\$240.13) 0.00%
10.5.1200.4100.430.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13,587.09	(\$13,587.09)	\$0.00	(\$13,587.09) 0.00%
10.5.2630.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$7.64	(\$7.64)	\$0.00	(\$7.64) 0.00%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$432.95	\$2,240.40	\$2,759.60	\$0.00	\$2,759.60 55.19%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$625.80	\$23,111.56	\$4,601.44	\$0.00	\$4,601.44 16.60%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$542.87	\$257.13	\$0.00	\$257.13 32.14%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$185.81	\$815.59	(\$15.59)	\$0.00	(\$15.59) -1.95%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$1,320.00	\$0.00	\$726.79	\$593.21	\$0.00	\$593.21 44.94%
10.5.1200.4122.430.1120	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$39.15	(\$39.15)	\$0.00	(\$39.15) 0.00%
10.5.1200.4122.430.4993	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$376.73	(\$376.73)	\$0.00	(\$376.73) 0.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$860.00	\$0.00	\$866.89	(\$6.89)	\$0.00	(\$6.89) -0.80%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$890.70	(\$90.70)	\$19.95	(\$110.65) -13.83%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$0.00	\$1,038.01	(\$138.01)	\$39.98	(\$177.99) -19.78%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$0.00	\$612.62	\$237.38	\$0.00	\$237.38 27.93%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$0.00	\$868.70	\$596.30	\$0.00	\$596.30 40.70%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$236.07	\$563.93	\$0.00	\$563.93 70.49%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$600.00	\$133.01	\$606.01	(\$6.01)	\$586.42	(\$592.43) -98.74%
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%
10.5.1200.5400.430.4993	EQUIPMENT OVER \$5,000	\$0.00	\$0.00	\$5,588.92	(\$5,588.92)	\$0.00	(\$5,588.92) 0.00%
10.5.1200.7000.430.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,621.78	(\$2,621.78)	\$0.00	(\$2,621.78) 0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$14,860.00	\$5,385.21	\$10,343.81	\$4,516.19	\$0.00	\$4,516.19 30.39%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$2,185.05	(\$2,185.05)	\$0.00	(\$2,185.05) 0.00%
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%
10.5.1200.3100.436.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$338.61	(\$338.61)	\$0.00	(\$338.61) 0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- ☐ 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 2210.3100.436.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$5,417.50	(\$5,417.50)	\$0.00	(\$5,417.50)	0.00%
10 5 1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$1,740.75	\$2,812.75	(\$2,812.75)	\$0.00	(\$2,812.75)	0.00%
10 5 1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$870.00	\$2,801.35	(\$2,801.35)	\$0.00	(\$2,801.35)	0.00%
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 2630.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$802.68	(\$802.68)	\$0.00	(\$802.68)	0.00%
10 5 2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$341.64	\$3,344.60	\$146,655.40	\$0.00	\$146,655.40	97.77%
10 5 1200.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$599.76	(\$599.76)	\$0.00	(\$599.76)	0.00%
10 5 2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$165.60	\$888.60	\$5,711.40	\$0.00	\$5,711.40	86.54%
10 5 1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$124.60	\$2,125.40	\$0.00	\$2,125.40	94.46%
10 5 2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$314.44	\$2,768.82	(\$2,018.82)	\$0.00	(\$2,018.82)	-269.18%
10 5 2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$268.76	(\$268.76)	\$0.00	(\$268.76)	0.00%
10 5 1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$1,729.48	\$5,280.27	\$1,719.73	\$311.52	\$1,408.21	20.12%
10 5 1200.4100.436.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$111.74	(\$111.74)	\$0.00	(\$111.74)	0.00%
10 5 1200.4100.436.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$15,309.45	(\$15,309.45)	\$1,030.66	(\$16,340.11)	0.00%
10 5 2215.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$348.89	(\$348.89)	\$0.00	(\$348.89)	0.00%
10 5 1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$1,048.17	\$1,451.83	\$13.20	\$1,438.63	57.55%
10 5 1200.4103.436.1120	MEDICAL SUPPLIES	\$0.00	\$0.00	\$167.36	(\$167.36)	\$0.00	(\$167.36)	0.00%
10 5 1200.4104.436.1100	INK	\$7,000.00	\$162.77	\$2,190.65	\$4,809.35	\$83.83	\$4,725.52	67.51%
10 5 1200.4118.436.1100	CURRICULUM	\$13,000.00	\$128.00	\$11,735.53	\$1,264.47	\$10,536.58	(\$9,272.11)	-71.32%
10 5 1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$720.74	\$79.26	\$0.00	\$79.26	9.91%
10 5 1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$1,024.56	(\$224.56)	\$10.98	(\$235.54)	-29.44%
10 5 1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$548.83	\$251.17	\$0.00	\$251.17	31.40%
10 5 1200.4122.436.1120	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$49.76	(\$49.76)	\$0.00	(\$49.76)	0.00%
10 5 1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$882.62	(\$82.62)	\$0.00	(\$82.62)	-10.33%
10 5 1200.4123.436.1120	CLASSROOM MATERIALS 4	\$0.00	\$0.00	\$101.76	(\$101.76)	\$0.00	(\$101.76)	0.00%
10 5 1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$1,061.54	(\$261.54)	\$0.00	(\$261.54)	-32.69%
10 5 1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$593.30	\$206.70	\$0.00	\$206.70	25.84%
10 5 1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$548.64	\$251.36	\$0.00	\$251.36	31.42%
10 5 1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$874.88	(\$74.88)	\$0.00	(\$74.88)	-9.36%
10 5 1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$470.46	\$329.54	\$0.00	\$329.54	41.19%
10 5 1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$200.00	\$200.00	\$600.00	\$0.00	\$600.00	75.00%
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 1200.7000.436.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,165.38	(\$2,165.38)	\$0.00	(\$2,165.38)	0.00%
10 5 2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,900.00	\$0.00	\$8,295.99	\$1,604.01	\$0.00	\$1,604.01	16.20%
10 5 1342.0000.440.1120	UNDESIGNATED	\$0.00	\$0.00	\$9,100.24	(\$9,100.24)	\$0.00	(\$9,100.24)	0.00%
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	\$299.45	\$400.55	\$0.00	\$400.55	57.22%
10 5 1200.4104.440.1100	INK	\$500.00	\$0.00	\$229.61	\$270.39	\$0.00	\$270.39	54.08%
10 5 1200.4118.440.1100	CURRICULUM	\$1,000.00	\$4,537.30	\$5,576.00	(\$4,576.00)	\$0.00	(\$4,576.00)	-457.60%
10 5 3705.4118.440.2100	CURRICULUM	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10 5 1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$253.25	\$246.75	\$0.00	\$246.75	49.35%
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	\$80.37	\$80.37	\$119.63	\$0.00	\$119.63	59.82%
10 5 2630.3230.445.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$15.82	(\$15.82)	\$0.00	(\$15.82)	0.00%
10 5 2570.3250.445.1100	ROOM RENTALS	\$21,911.19	\$0.00	\$0.00	\$21,911.19	\$0.00	\$21,911.19	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- ☐ 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
10.5.2150.3399.445.1100	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	\$73.94	\$1,298.36	(\$298.36)	\$0.00	(\$298.36)	-29.84%
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%
10.5.1342.0000.453.1120	UNDESIGNATED	\$0.00	\$0.00	\$75,653.75	(\$75,653.75)	\$0.00	(\$75,653.75)	0.00%
10.5.1200.2210.453.1100	LIFE INSURANCE	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
10.5.2630.3050.453.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$142.56	(\$142.56)	\$0.00	(\$142.56)	0.00%
10.5.1200.3100.453.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$2,873.28	(\$2,873.28)	\$0.00	(\$2,873.28)	0.00%
10.5.1200.3104.453.1100	MIS SERVICES	\$0.00	\$0.00	\$2,441.05	(\$2,441.05)	\$0.00	(\$2,441.05)	0.00%
10.5.1200.3107.453.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,494.09	(\$3,494.09)	\$0.00	(\$3,494.09)	0.00%
10.5.1200.3107.453.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$149.81	(\$149.81)	\$0.00	(\$149.81)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$5,984.60	\$17,575.05	(\$17,575.05)	\$0.00	(\$17,575.05)	0.00%
10.5.1200.3230.453.1100	REPAIRS AND MAINTENANCE SERV	\$0.00	\$0.00	\$425.00	(\$425.00)	\$0.00	(\$425.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERV	\$1,500.00	\$144.00	\$1,057.47	\$442.53	\$0.00	\$442.53	29.50%
10.5.2630.3230.453.1120	REPAIRS AND MAINTENANCE SERV	\$0.00	\$0.00	\$242.72	(\$242.72)	\$0.00	(\$242.72)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$130,000.00	\$246.74	\$246.74	\$129,753.26	\$0.00	\$129,753.26	99.81%
10.5.1200.3310.453.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$52.65	(\$52.65)	\$0.00	(\$52.65)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$560.32	\$7,171.12	\$28.88	\$0.00	\$28.88	0.40%
10.5.2550.3310.453.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$733.04	(\$733.04)	\$0.00	(\$733.04)	0.00%
10.5.2550.3310.453.4993	PUPIL TRANSPORTATION	\$0.00	\$874.06	\$16,512.50	(\$16,512.50)	\$0.00	(\$16,512.50)	0.00%
10.5.2210.3325.453.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$8.99	(\$8.99)	\$0.00	(\$8.99)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$22.27	\$977.73	\$0.00	\$977.73	97.77%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$314.37	\$2,707.64	(\$607.64)	\$0.00	(\$607.64)	-28.94%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$230.36	(\$230.36)	\$0.00	(\$230.36)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$44.68	\$139.33	\$1,360.67	\$0.00	\$1,360.67	90.71%
10.5.2630.3900.453.1120	SOFTWARE LICENSES	\$0.00	\$0.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$5,586.10	\$17,116.49	(\$2,116.49)	\$271.70	(\$2,388.19)	-15.92%
10.5.1200.4100.453.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$934.80	(\$934.80)	\$0.00	(\$934.80)	0.00%
10.5.1200.4100.453.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$34,506.95	\$41,946.18	(\$41,946.18)	\$1,347.97	(\$43,294.15)	0.00%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$185.98	\$1,314.02	\$0.00	\$1,314.02	87.60%
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$659.56	\$10,180.16	(\$2,680.16)	\$123.12	(\$2,803.28)	-37.38%
10.5.1200.4118.453.4993	CURRICULUM	\$0.00	\$0.00	\$1,292.16	(\$1,292.16)	\$0.00	(\$1,292.16)	0.00%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$94.19	(\$94.19)	\$0.00	(\$94.19)	0.00%
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%
10.5.1200.5400.453.4993	EQUIPMENT OVER \$5,000	\$0.00	\$2,393.00	\$2,393.00	(\$2,393.00)	\$0.00	(\$2,393.00)	0.00%
10.5.1200.6400.453.1100	DUES AND FEES	\$4,158.00	\$0.00	\$5,040.00	(\$882.00)	\$0.00	(\$882.00)	-21.21%
10.5.1200.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$786.14	(\$786.14)	\$0.00	(\$786.14)	0.00%
10.5.1200.7000.453.4993	EQUIPMENT \$500 TO \$4999	\$0.00	(\$16,804.35)	(\$11,404.35)	\$11,404.35	\$0.00	\$11,404.35	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,800.00	\$0.00	\$7,425.22	(\$1,625.22)	\$0.00	(\$1,625.22)	-28.02%
10.5.1322.1000.454.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$13,928.07	(\$13,928.07)	\$0.00	(\$13,928.07)	0.00%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$622.73	\$622.73	(\$622.73)	\$0.00	(\$622.73)	0.00%
10.5.1322.2110.454.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$174.10	(\$174.10)	\$0.00	(\$174.10)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$7.78	\$7.78	(\$7.78)	\$0.00	(\$7.78)	0.00%
10.5.1322.2130.454.1110	FICA	\$0.00	\$0.00	\$59.52	(\$59.52)	\$0.00	(\$59.52)	0.00%
10.5.1322.2140.454.1110	MEDICARE	\$0.00	\$0.00	\$197.08	(\$197.08)	\$0.00	(\$197.08)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$8.72	\$8.72	(\$8.72)	\$0.00	(\$8.72)	0.00%
10.5.1322.2210.454.1111	LIFE INSURANCE	\$0.00	\$0.59	\$0.59	(\$0.59)	\$0.00	(\$0.59)	0.00%
10.5.1322.2220.454.1111	MEDICAL INSURANCE	\$0.00	\$61.97	\$61.97	(\$61.97)	\$0.00	(\$61.97)	0.00%
10.5.1322.2230.454.1111	DENTAL INSURANCE	\$0.00	\$4.22	\$4.22	(\$4.22)	\$0.00	(\$4.22)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

- ☐ 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
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
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	\$0.00	\$230.36	(\$230.36)	\$0.00	(\$230.36)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$54.62	\$1,578.74	(\$78.74)	\$109.89	(\$188.63)	-12.58%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,627.85	(\$3,627.85)	\$0.00	(\$3,627.85)	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%
10.5.1200.3104.455.1100	MIS SERVICES	\$0.00	\$0.00	\$2,249.52	(\$2,249.52)	\$0.00	(\$2,249.52)	0.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3107.455.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,856.43	(\$2,856.43)	\$0.00	(\$2,856.43)	0.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$1,275.64	\$10,645.50	(\$10,645.50)	\$0.00	(\$10,645.50)	0.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$895.00	\$1,385.87	(\$1,385.87)	\$0.00	(\$1,385.87)	0.00%
10.5.1200.3230.455.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$16.99	(\$16.99)	\$0.00	(\$16.99)	0.00%
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	\$68,785.46	\$0.00	\$0.00	\$68,785.46	\$0.00	\$68,785.46	100.00%
10.5.1200.3310.455.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$216.90	(\$216.90)	\$0.00	(\$216.90)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$560.33	\$1,337.56	\$2,662.44	\$0.00	\$2,662.44	66.56%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$299.88	(\$299.88)	\$0.00	(\$299.88)	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	\$6,000.00	\$477.98	\$7,683.93	(\$1,683.93)	\$0.00	(\$1,683.93)	-28.07%
10.5.1200.4100.455.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$492.56	(\$492.56)	\$0.00	(\$492.56)	0.00%
10.5.1200.4100.455.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$684.71	(\$684.71)	\$0.00	(\$684.71)	0.00%
10.5.1322.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$59.17	(\$59.17)	\$0.00	(\$59.17)	0.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$0.00	\$69.52	(\$69.52)	\$0.00	(\$69.52)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$16.48	\$666.94	\$2,333.06	\$0.00	\$2,333.06	77.77%
10.5.1200.4118.455.1120	CURRICULUM	\$0.00	\$0.00	\$31.37	(\$31.37)	\$0.00	(\$31.37)	0.00%
10.5.1200.4118.455.4993	CURRICULUM	\$0.00	\$1,018.00	\$1,018.00	(\$1,018.00)	\$0.00	(\$1,018.00)	0.00%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$33.78	(\$33.78)	\$0.00	(\$33.78)	0.00%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,260.00	\$940.00	\$0.00	\$940.00	42.73%
10.5.1200.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$936.94	(\$936.94)	\$0.00	(\$936.94)	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%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,605.32	\$34,421.10	(\$34,421.10)	\$0.00	(\$34,421.10)	0.00%
10.5.4950.1104.459.6100	AIDE SALARIES	\$0.00	(\$455.00)	\$920.50	(\$920.50)	\$0.00	(\$920.50)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$193.62	\$774.48	(\$774.48)	\$0.00	(\$774.48)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$527.46	\$2,075.24	(\$2,075.24)	\$0.00	(\$2,075.24)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$123.37	\$485.39	(\$485.39)	\$0.00	(\$485.39)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$6.90	\$48.30	(\$48.30)	\$0.00	(\$48.30)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$706.98	\$7,336.28	(\$7,336.28)	\$0.00	(\$7,336.28)	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3250.459.1100	ROOM RENTALS	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ 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
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$46.22	\$3,953.78	\$9.18	\$3,944.60	98.62%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,476.99	(\$3,476.99)	\$0.00	(\$3,476.99)	0.00%
10.5.2140.1000.470.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2140.1000.470.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$1,120.00	\$8,831.20	(\$8,831.20)	\$0.00	(\$8,831.20)	0.00%
10.5.2150.1000.470.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,490.00	(\$2,490.00)	\$0.00	(\$2,490.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$6,110.00	\$6,110.00	(\$6,110.00)	\$0.00	(\$6,110.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.5.1200.1005.470.1100	STIPENDS-CERTIFIED	\$0.00	\$18,000.00	\$18,000.00	(\$18,000.00)	\$0.00	(\$18,000.00)	0.00%
10.5.1200.1005.470.1110	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%
10.5.2130.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,740.00	(\$4,740.00)	\$0.00	(\$4,740.00)	0.00%
10.5.2131.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2131.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,440.00	\$5,120.00	(\$5,120.00)	\$0.00	(\$5,120.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.2132.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
10.5.2140.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$970.00	(\$970.00)	\$0.00	(\$970.00)	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%
10.5.1322.1105.470.1100	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$7,300.00	(\$7,300.00)	\$0.00	(\$7,300.00)	0.00%
10.5.1200.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$225.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$12.13	(\$12.13)	\$0.00	(\$12.13)	0.00%
10.5.2140.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$14.00	\$285.47	(\$285.47)	\$0.00	(\$285.47)	0.00%
10.5.2150.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$23.38	(\$23.38)	\$0.00	(\$23.38)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$14.12	\$14.12	(\$14.12)	\$0.00	(\$14.12)	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%
10.5.1322.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$33.95	(\$33.95)	\$0.00	(\$33.95)	0.00%
10.5.2130.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.40	(\$68.40)	\$0.00	(\$68.40)	0.00%
10.5.2131.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.42	(\$7.42)	\$0.00	(\$7.42)	0.00%
10.5.2131.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$32.40	\$115.21	(\$115.21)	\$0.00	(\$115.21)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$40.50	\$40.50	(\$40.50)	\$0.00	(\$40.50)	0.00%
10.5.2132.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.90	(\$0.90)	\$0.00	(\$0.90)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$112.05	\$112.05	(\$112.05)	\$0.00	(\$112.05)	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%
10.5.1322.2130.470.1100	FICA	\$0.00	\$0.00	\$452.60	(\$452.60)	\$0.00	(\$452.60)	0.00%
10.5.2130.2130.470.1110	FICA	\$0.00	\$0.00	\$293.88	(\$293.88)	\$0.00	(\$293.88)	0.00%
10.5.2131.2130.470.1100	FICA	\$0.00	\$0.00	\$19.13	(\$19.13)	\$0.00	(\$19.13)	0.00%
10.5.2131.2130.470.1110	FICA	\$0.00	\$89.09	\$316.57	(\$316.57)	\$0.00	(\$316.57)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$106.86	\$106.86	(\$106.86)	\$0.00	(\$106.86)	0.00%
10.5.2132.2130.470.1100	FICA	\$0.00	\$0.00	\$2.19	(\$2.19)	\$0.00	(\$2.19)	0.00%
10.5.2150.2130.470.1110	FICA	\$0.00	\$0.00	\$52.08	(\$52.08)	\$0.00	(\$52.08)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$301.98	\$301.98	(\$301.98)	\$0.00	(\$301.98)	0.00%
10.5.2610.2130.470.1110	FICA	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1100	MEDICARE	\$0.00	\$261.00	\$261.00	(\$261.00)	\$0.00	(\$261.00)	0.00%
10.5.1200.2140.470.1110	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.1322.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$105.85	(\$105.85)	\$0.00	(\$105.85)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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
10.5.2130.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$68.73	(\$68.73)	\$0.00	(\$68.73)	0.00%
10.5.2131.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$4.47	(\$4.47)	\$0.00	(\$4.47)	0.00%
10.5.2131.2140.470.1110	MEDICARE	\$0.00	\$20.83	\$74.04	(\$74.04)	\$0.00	(\$74.04)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$25.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	0.00%
10.5.2132.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$0.51	(\$0.51)	\$0.00	(\$0.51)	0.00%
10.5.2140.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$14.63	(\$14.63)	\$0.00	(\$14.63)	0.00%
10.5.2140.2140.470.1110	MEDICARE	\$0.00	\$15.85	\$126.64	(\$126.64)	\$0.00	(\$126.64)	0.00%
10.5.2150.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$35.69	(\$35.69)	\$0.00	(\$35.69)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$86.38	\$86.38	(\$86.38)	\$0.00	(\$86.38)	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%
10.5.1322.3100.470.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$146.00	\$5,323.40	(\$5,323.40)	\$0.00	(\$5,323.40)	0.00%
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	\$189.80	\$2,291.86	(\$2,291.86)	\$0.00	(\$2,291.86)	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%
10.5.2550.3310.470.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$55.66	(\$55.66)	\$0.00	(\$55.66)	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%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1322.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$1,872.83	\$3,254.65	(\$3,254.65)	\$0.00	(\$3,254.65)	0.00%
10.5.1322.4100.470.1110	ESY OFFICE SUPPLIES LESS \$499	\$0.00	\$369.19	\$1,051.24	(\$1,051.24)	\$0.00	(\$1,051.24)	0.00%
10.5.1322.4100.470.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$57.75	(\$57.75)	\$0.00	(\$57.75)	0.00%
10.5.1322.1000.480.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,700.00	(\$4,700.00)	\$0.00	(\$4,700.00)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$2,440.00	\$81,415.00	(\$81,415.00)	\$0.00	(\$81,415.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$69,275.00	\$70,635.00	(\$70,635.00)	\$0.00	(\$70,635.00)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,185.10	\$111,626.23	(\$111,626.23)	\$0.00	(\$111,626.23)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$72,807.10	\$72,807.10	(\$72,807.10)	\$0.00	(\$72,807.10)	0.00%
10.5.1322.2110.480.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$11.25	(\$11.25)	\$0.00	(\$11.25)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$18.50	\$948.50	(\$948.50)	\$0.00	(\$948.50)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$728.01	\$745.01	(\$745.01)	\$0.00	(\$745.01)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$37.73	\$1,105.74	(\$1,105.74)	\$0.00	(\$1,105.74)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$667.10	\$667.10	(\$667.10)	\$0.00	(\$667.10)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$0.00	\$192.20	(\$192.20)	\$0.00	(\$192.20)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$130.24	\$8,332.06	(\$8,332.06)	\$0.00	(\$8,332.06)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$5,161.13	\$5,161.13	(\$5,161.13)	\$0.00	(\$5,161.13)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$0.00	\$88.09	(\$88.09)	\$0.00	(\$88.09)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$51.92	\$2,798.46	(\$2,798.46)	\$0.00	(\$2,798.46)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$2,060.05	\$2,079.77	(\$2,079.77)	\$0.00	(\$2,079.77)	0.00%
10.5.1322.1100.535.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$344.10	\$1,419.48	(\$1,419.48)	\$0.00	(\$1,419.48)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,634.02	\$1,634.02	(\$1,634.02)	\$0.00	(\$1,634.02)	0.00%
10.5.1322.2120.535.1110	MUNICIPAL RETIREMENT	\$0.00	\$7.74	\$31.93	(\$31.93)	\$0.00	(\$31.93)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$36.77	\$36.77	(\$36.77)	\$0.00	(\$36.77)	0.00%
10.5.1322.2130.535.1110	FICA	\$0.00	\$20.29	\$86.96	(\$86.96)	\$0.00	(\$86.96)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- ☐ 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
10.5.1322.2130.535.1111	FICA	\$0.00	\$101.30	\$101.30	(\$101.30)	\$0.00	(\$101.30)	0.00%
10.5.1322.2140.535.1110	MEDICARE	\$0.00	\$4.75	\$20.33	(\$20.33)	\$0.00	(\$20.33)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$23.69	\$23.69	(\$23.69)	\$0.00	(\$23.69)	0.00%
10.5.1342.0000.542.1000	UNDESIGNATED	\$0.00	\$0.00	(\$441,890.00)	\$441,890.00	\$0.00	\$441,890.00	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$199,607.15	\$199,507.15	(\$199,507.15)	\$0.00	(\$199,507.15)	0.00%
10.5.1200.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$20.39	(\$20.39)	\$0.00	(\$20.39)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.25	(\$2.25)	\$0.00	(\$2.25)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$5.65	(\$5.65)	\$0.00	(\$5.65)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$3,765.82	\$44,643.57	(\$14,643.57)	\$0.00	(\$14,643.57)	-48.81%
10.5.2550.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,360.00	\$27,720.00	\$7,280.00	\$0.00	\$7,280.00	20.80%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$361.00	\$989.00	\$0.00	\$989.00	73.26%
10.5.1207.3142.542.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	\$20,820.15	(\$20,820.15)	\$0.00	(\$20,820.15)	0.00%
10.5.2550.3196.542.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$144.36	(\$144.36)	\$0.00	(\$144.36)	0.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$2,225.71	\$9,116.95	(\$6,116.95)	\$0.00	(\$6,116.95)	-203.90%
10.5.1207.3250.542.1100	ROOM RENTALS	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$890.99	\$9,805.97	(\$7,305.97)	\$0.00	(\$7,305.97)	-292.24%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$59.28	(\$59.28)	\$0.00	(\$59.28)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$835.81	\$8,970.97	\$11,029.03	\$0.00	\$11,029.03	55.15%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$600.00	(\$150.00)	\$0.00	(\$150.00)	-33.33%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$219.11	\$1,349.11	(\$199.11)	\$130.00	(\$329.11)	-28.62%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$37.00	\$1,463.00	\$0.00	\$1,463.00	97.53%
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	\$274.98	\$1,082.76	\$1,417.24	\$0.00	\$1,417.24	56.69%
10.5.1207.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$107.91	\$107.91	(\$107.91)	\$0.00	(\$107.91)	0.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$691.21	(\$691.21)	\$0.00	(\$691.21)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$0.00	\$895.65	\$2,204.35	\$0.00	\$2,204.35	71.11%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$3,271.64	\$11,258.39	(\$8,258.39)	\$4,896.60	(\$13,154.99)	-438.50%
10.5.1207.4100.542.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$5,104.03	(\$5,104.03)	\$0.00	(\$5,104.03)	0.00%
10.5.1207.4100.542.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,006.61	(\$1,006.61)	\$0.00	(\$1,006.61)	0.00%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$10,303.45	\$13,315.05	(\$13,315.05)	\$0.00	(\$13,315.05)	0.00%
10.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	\$0.00	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
10.5.1207.4104.542.1100	INK	\$0.00	\$0.00	\$33.97	(\$33.97)	\$0.00	(\$33.97)	0.00%
10.5.1200.4118.542.1100	CURRICULUM	\$0.00	\$4,939.20	\$13,013.44	(\$13,013.44)	\$1,716.59	(\$14,730.03)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$75.00	\$872.52	(\$72.52)	\$0.00	(\$72.52)	-9.07%
10.5.1207.4118.542.1120	CURRICULUM	\$0.00	\$0.00	\$82.07	(\$82.07)	\$0.00	(\$82.07)	0.00%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$0.00	\$15,260.20	(\$15,260.20)	\$0.00	(\$15,260.20)	0.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$15,000.00	\$5,329.98	\$14,085.38	\$914.62	\$0.00	\$914.62	6.10%
10.5.1207.7000.542.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,609.70	(\$2,609.70)	\$0.00	(\$2,609.70)	0.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$1,443.75	\$1,443.75	\$556.25	\$0.00	\$556.25	27.81%
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%
10.5.1322.1000.571.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,060.00	(\$2,060.00)	\$0.00	(\$2,060.00)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,200.00	\$5,200.00	(\$5,200.00)	\$0.00	(\$5,200.00)	0.00%
10.5.1322.1100.571.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,811.69	(\$1,811.69)	\$0.00	(\$1,811.69)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	148 \$3,203.23	\$3,203.23	(\$3,203.23)	\$0.00	(\$3,203.23)	0.00%

LaGrange Area Dept. of Special Education

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 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$25.75	(\$25.75)	\$0.00	(\$25.75)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$65.00	\$65.00	(\$65.00)	\$0.00	(\$65.00)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$29.30	(\$29.30)	\$0.00	(\$29.30)	0.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$61.55	\$61.55	(\$61.55)	\$0.00	(\$61.55)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1110	FICA	\$0.00	\$0.00	\$112.32	(\$112.32)	\$0.00	(\$112.32)	0.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$198.60	\$198.60	(\$198.60)	\$0.00	(\$198.60)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1110	MEDICARE	\$0.00	\$0.00	\$56.15	(\$56.15)	\$0.00	(\$56.15)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$121.86	\$121.86	(\$121.86)	\$0.00	(\$121.86)	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%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$4,680.00	\$0.00	\$4,803.53	(\$123.53)	\$0.00	(\$123.53)	-2.64%
10.5.3705.4118.704.2100	CURRICULUM	\$0.00	(\$4,537.30)	\$2,668.47	(\$2,668.47)	\$0.00	(\$2,668.47)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$318,682.64	\$682,460.64	(\$116,460.64)	\$0.00	(\$116,460.64)	-20.58%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$21,617.91	\$267,093.24	(\$267,093.24)	\$0.00	(\$267,093.24)	0.00%
10.5.1200.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$480.09	\$964.32	(\$964.32)	\$0.00	(\$964.32)	0.00%
10.5.1200.4100.900.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$425.00)	\$425.00	\$0.00	\$425.00	0.00%
10.5.1207.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$395.66	\$395.66	(\$395.66)	\$0.00	(\$395.66)	0.00%
10.5.2540.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	(\$33,466.80)	(\$33,248.83)	\$33,248.83	\$0.00	\$33,248.83	0.00%
10.5.2540.4100.900.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$791.53	(\$791.53)	\$0.00	(\$791.53)	0.00%
10.5.1200.6400.900.1100	DUES AND FEES	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.0000.0000.901.1000	UNDESIGNATED	\$0.00	\$0.00	(\$1.18)	\$1.18	\$0.00	\$1.18	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$3,169.00	\$23,853.50	\$1,146.50	\$0.00	\$1,146.50	4.59%
10.5.2210.1005.901.4993	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)	0.00%
10.5.2210.1100.901.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	0.00%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,377.50	\$8,445.00	(\$8,445.00)	\$0.00	(\$8,445.00)	0.00%
10.5.2210.1105.901.4993	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.00%
10.5.2130.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$29.31	\$126.22	(\$126.22)	\$0.00	(\$126.22)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$18.56	\$50.12	(\$50.12)	\$0.00	(\$50.12)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$50.86	\$328.82	(\$328.82)	\$0.00	(\$328.82)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$25.97	(\$25.97)	\$0.00	(\$25.97)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$147.42	\$523.62	(\$523.62)	\$0.00	(\$523.62)	0.00%
10.5.1200.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$1.74	(\$1.74)	\$0.00	(\$1.74)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.48	\$3.84	(\$3.84)	\$0.00	(\$3.84)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$44.23	\$325.49	(\$325.49)	\$0.00	(\$325.49)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$0.00	\$11.87	(\$11.87)	\$0.00	(\$11.87)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$34.47	\$122.44	(\$122.44)	\$0.00	(\$122.44)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$120.00	\$9,138.00	(\$9,138.00)	\$0.00	(\$9,138.00)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$0.00	\$1,171.25	(\$1,171.25)	\$0.00	(\$1,171.25)	0.00%
10.5.1200.2300.901.1100	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$6,866.00	\$13,134.00	\$0.00	\$13,134.00	65.67%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$1,135.99	\$3,158.95	(\$3,158.95)	\$0.00	(\$3,158.95)	0.00%
10.5.2210.3050.901.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2215.3050.901.4993	APPS AND SOFTWARE	\$0.00	\$0.00	\$660.00	(\$660.00)	\$0.00	(\$660.00)	0.00%
10.5.2320.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$5,529.00	\$1,798.59	\$9,678.86	(\$4,149.86)	\$0.00	(\$4,149.86)	-75.06%
10.5.2630.3050.901.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$810.20	(\$810.20)	\$0.00	(\$810.20)	0.00%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$3,145.94	\$7,654.06	\$0.00	\$7,654.06	70.87%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$200.00	\$15,111.24	(\$7,811.24)	\$0.00	(\$7,811.24)	-107.00%
10.5.2210.3100.901.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$46,854.92	\$59,371.92	(\$59,371.92)	\$0.00	(\$59,371.92)	0.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$540.00	\$1,459.60	(\$1,459.60)	\$0.00	(\$1,459.60)	0.00%
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	ADMINISTRATIVE FEES	\$5,600.00	\$0.00	\$10,755.66	(\$5,155.66)	\$0.00	(\$5,155.66)	-92.07%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$3.90	\$224.46	(\$224.46)	\$0.00	(\$224.46)	0.00%
10.5.2510.3101.901.1120	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2210.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$783.84	(\$783.84)	\$0.00	(\$783.84)	0.00%
10.5.2320.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$292.36	(\$292.36)	\$0.00	(\$292.36)	0.00%
10.5.2540.3104.901.1100	MIS SERVICES	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$1,121.92	\$2,944.68	(\$444.68)	\$0.00	(\$444.68)	-17.79%
10.5.2630.3104.901.1120	MIS SERVICES	\$0.00	\$0.00	\$1,016.99	(\$1,016.99)	\$0.00	(\$1,016.99)	0.00%
10.5.2640.3104.901.1100	MIS SERVICES	\$0.00	\$197.71	\$626.61	(\$626.61)	\$0.00	(\$626.61)	0.00%
10.5.2640.3104.901.1120	MIS SERVICES	\$0.00	\$0.00	\$474.00	(\$474.00)	\$0.00	(\$474.00)	0.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$0.00	\$2,800.00	(\$2,200.00)	\$0.00	(\$2,200.00)	-366.67%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,950.00	(\$3,950.00)	\$0.00	(\$3,950.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$23,591.63	\$11,408.37	\$0.00	\$11,408.37	32.60%
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	\$13,475.00	(\$8,075.00)	\$0.00	(\$8,075.00)	-149.54%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$15,573.95	\$44,490.00	(\$22,890.00)	\$0.00	(\$22,890.00)	-105.97%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$0.00	\$1,458.00	\$1,542.00	\$0.00	\$1,542.00	51.40%
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	\$6,750.00	\$6,750.00	(\$6,750.00)	\$0.00	(\$6,750.00)	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$104.94	\$409.30	(\$409.30)	\$0.00	(\$409.30)	0.00%
10.5.2630.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$187.50	(\$187.50)	\$0.00	(\$187.50)	0.00%
10.5.2320.3199.901.1100	TRANSLATION SERVICES	\$0.00	\$0.00	\$677.80	(\$677.80)	\$0.00	(\$677.80)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$518.16	\$5,520.62	\$19,479.38	\$0.00	\$19,479.38	77.92%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$395.30	\$2,104.70	\$0.00	\$2,104.70	84.19%
10.5.1400.3230.901.6100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$61.71	(\$61.71)	\$0.00	(\$61.71)	0.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$10,174.59	\$25,207.21	\$4,792.79	\$0.00	\$4,792.79	15.98%
10.5.2540.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$84.35	\$374.59	\$1,625.41	\$0.00	\$1,625.41	81.27%
10.5.2630.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$111.00	(\$111.00)	\$0.00	(\$111.00)	0.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$30.99	\$10,469.01	\$0.00	\$10,469.01	99.70%
10.5.2210.3250.901.4993	ROOM RENTALS	\$0.00	\$0.00	\$277.50	(\$277.50)	\$0.00	(\$277.50)	0.00%
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	\$317.60	\$3,472.18	(\$1,472.18)	\$0.00	(\$1,472.18)	-73.61%
10.5.2570.3251.901.1120	COPIER RENTAL	\$0.00	\$0.00	\$526.80	(\$526.80)	\$0.00	(\$526.80)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$738.00	\$4,476.34	\$11,073.66	\$0.00	\$11,073.66	71.21%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ 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 1200.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10 5 1200.3325.901.1120	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$1,142.85	(\$1,142.85)	\$0.00	(\$1,142.85)	0.00%
10 5 2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$3,658.57	\$28,004.45	\$46,995.55	\$0.00	\$46,995.55	62.66%
10 5 2210.3325.901.1120	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$2,398.09	(\$2,398.09)	\$0.00	(\$2,398.09)	0.00%
10 5 2210.3325.901.4993	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$6,589.00	(\$6,589.00)	\$0.00	(\$6,589.00)	0.00%
10 5 2320.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10 5 2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$1,300.00	\$2,794.84	\$52,205.16	\$0.00	\$52,205.16	94.92%
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	\$32.23	\$267.71	(\$207.71)	\$0.00	(\$207.71)	-346.18%
10 5 2630.3399.901.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.62	(\$21.62)	\$0.00	(\$21.62)	0.00%
10 5 2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$33.75	\$270.00	(\$270.00)	\$0.00	(\$270.00)	0.00%
10 5 2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$681.24	\$6,345.60	(\$1,345.60)	\$0.00	(\$1,345.60)	-26.91%
10 5 2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$639.24	\$700.50	(\$700.50)	\$0.00	(\$700.50)	0.00%
10 5 2630.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$498.90	(\$498.90)	\$0.00	(\$498.90)	0.00%
10 5 2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$2,429.48	(\$1,929.48)	\$0.00	(\$1,929.48)	-385.90%
10 5 2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$277.27	\$3,762.44	(\$3,262.44)	\$0.00	(\$3,262.44)	-652.49%
10 5 2640.3502.901.1120	RECRUITING ADDS	\$0.00	\$0.00	\$241.95	(\$241.95)	\$0.00	(\$241.95)	0.00%
10 5 2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$209.31	\$1,270.63	\$729.37	\$0.00	\$729.37	36.47%
10 5 2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$292.50	(\$292.50)	\$0.00	(\$292.50)	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	\$135,000.00	(\$10,455.00)	\$172,645.00	(\$37,645.00)	\$0.00	(\$37,645.00)	-27.89%
10 5 2210.3900.901.1100	SOFTWARE LICENSES	\$0.00	\$3,408.60	\$3,408.60	(\$3,408.60)	\$0.00	(\$3,408.60)	0.00%
10 5 1200.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$158.00	\$281.55	(\$281.55)	\$0.00	(\$281.55)	0.00%
10 5 1200.4100.901.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$46,607.55	\$46,607.55	(\$46,607.55)	\$0.00	(\$46,607.55)	0.00%
10 5 2131.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$146.00	(\$146.00)	\$0.00	(\$146.00)	0.00%
10 5 2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$5,094.09	\$7,666.39	(\$6,466.39)	\$0.00	(\$6,466.39)	-538.87%
10 5 2210.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$159.74	(\$159.74)	\$0.00	(\$159.74)	0.00%
10 5 2210.4100.901.4993	OFFICE SUPPLIES LESS \$499	\$0.00	(\$4,517.35)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 5 2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$91.23	\$1,104.05	\$2,095.95	\$0.00	\$2,095.95	65.50%
10 5 2215.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$470.15	(\$470.15)	\$0.00	(\$470.15)	0.00%
10 5 2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$740.86	\$3,124.55	(\$2,924.55)	\$0.00	(\$2,924.55)	-1462.28%
10 5 2320.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10 5 2410.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$119.85	(\$119.85)	\$0.00	(\$119.85)	0.00%
10 5 2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$62.28	\$4,817.38	(\$4,517.38)	\$26.95	(\$4,544.33)	-1514.78%
10 5 2510.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$126.90	(\$126.90)	\$0.00	(\$126.90)	0.00%
10 5 2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,202.15	(\$1,202.15)	\$0.00	(\$1,202.15)	0.00%
10 5 2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$3,211.91	(\$780.13)	\$15,780.13	\$777.97	\$15,002.16	100.01%
10 5 2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$412.59	(\$412.59)	\$0.00	(\$412.59)	0.00%
10 5 2570.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13,590.06	(\$13,590.06)	\$0.00	(\$13,590.06)	0.00%
10 5 2570.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13.80	(\$13.80)	\$0.00	(\$13.80)	0.00%
10 5 2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$2,530.17	\$2,918.40	(\$2,518.40)	\$0.00	(\$2,518.40)	-629.60%
10 5 2630.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$18.99	(\$18.99)	\$0.00	(\$18.99)	0.00%
10 5 2640.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$318.75	(\$318.75)	\$0.00	(\$318.75)	0.00%
10 5 2640.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
10 5 2630.4104.901.1100	INK	\$0.00	\$39.44	\$71.36	(\$71.36)	\$0.00	(\$71.36)	0.00%
10 5 1200.4118.901.1100	CURRICULUM	\$0.00	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- ☐ 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
10.5.2540.4199.901.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$321.37	\$678.63	\$0.00	\$678.63	67.86%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$353.04	\$767.26	\$2,982.74	\$0.00	\$2,982.74	79.54%
10.5.2210.4300.901.1120	LIBRARY BOOKS	\$0.00	\$0.00	\$1,733.02	(\$1,733.02)	\$0.00	(\$1,733.02)	0.00%
10.5.2540.4400.901.1100	PERIODICALS	\$0.00	\$0.00	\$69.90	(\$69.90)	\$0.00	(\$69.90)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$0.00	\$7,863.29	\$34,982.64	(\$34,982.64)	\$0.00	(\$34,982.64)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	(\$53.50)	\$1,401.19	\$598.81	\$1,190.70	(\$591.89)	-29.59%
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	\$4,571.76	\$5,837.24	\$0.00	\$5,837.24	56.08%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$1,495.00	\$4,352.00	(\$3,652.00)	\$0.00	(\$3,652.00)	-521.71%
10.5.2540.6400.901.1100	DUES AND FEES	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
10.5.2630.6400.901.1100	DUES AND FEES	\$300.00	\$1,234.00	\$1,234.00	(\$934.00)	\$0.00	(\$934.00)	-311.33%
10.5.1200.7000.901.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$17,813.25	\$17,813.25	(\$17,813.25)	\$0.00	(\$17,813.25)	0.00%
10.5.2210.7000.901.4993	EQUIPMENT \$500 TO \$4999	\$0.00	(\$17,813.25)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	(\$1,500.00)	\$3,900.00	\$0.00	\$3,900.00	162.50%
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	\$3,650.00	\$2,350.00	\$0.00	\$2,350.00	39.17%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$10.20	\$3,843.71	(\$1,318.71)	\$0.00	(\$1,318.71)	-52.23%
10.5.2630.7000.901.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$39.80	(\$39.80)	\$0.00	(\$39.80)	0.00%
10.5.1400.1170.902.6220	SALARY-STUDENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2130.2110.902.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.00	\$0.07	(\$0.07)	\$0.00	(\$0.07)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.00	\$0.08	(\$0.08)	\$0.00	(\$0.08)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.48	\$3.84	(\$3.84)	\$0.00	(\$3.84)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$0.00	\$4,684.99	(\$4,684.99)	\$0.00	(\$4,684.99)	0.00%
10.5.2210.3050.902.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$260.23	(\$260.23)	\$0.00	(\$260.23)	0.00%
10.5.2210.3050.902.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$20,176.00	\$757.42	\$27,707.19	(\$7,531.19)	\$0.00	(\$7,531.19)	-37.33%
10.5.2630.3050.902.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$272.72	(\$272.72)	\$0.00	(\$272.72)	0.00%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$12,583.76	(\$11,233.76)	\$0.00	(\$11,233.76)	-832.13%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$160.00	\$780.00	(\$780.00)	\$0.00	(\$780.00)	0.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2550.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2550.3100.902.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$654.16	(\$654.16)	\$0.00	(\$654.16)	0.00%
10.5.2550.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,390.40	\$22,887.34	(\$22,887.34)	\$0.00	(\$22,887.34)	0.00%
10.5.4505.3100.902.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$2.50	(\$2.50)	\$0.00	(\$2.50)	0.00%
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$22,400.00	\$0.00	\$44,191.96	(\$21,791.96)	\$0.00	(\$21,791.96)	-97.29%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$15.60	\$150.40	(\$150.40)	\$0.00	(\$150.40)	0.00%
10.5.2510.3101.902.1120	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$19.59	(\$19.59)	\$0.00	(\$19.59)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$14,800.00	\$750.00	\$2,060.45	\$12,739.55	\$0.00	\$12,739.55	86.08%
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	\$88.00	\$2,312.00	\$0.00	\$2,312.00	96.33%
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	\$20,800.00	\$800.00	\$0.00	\$800.00	3.70%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$62,295.80	\$177,960.00	(\$91,560.00)	\$0.00	(\$91,560.00)	-105.97%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	152 \$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3196.902.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$187.50	(\$187.50)	\$0.00	(\$187.50)	0.00%
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	\$34.25	(\$19.25)	\$0.00	(\$19.25)	-128.33%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2540.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$440.89	(\$440.89)	\$0.00	(\$440.89)	0.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$337.40	\$1,173.93	\$426.07	\$0.00	\$426.07	26.63%
10.5.2630.3230.902.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$444.00	(\$444.00)	\$0.00	(\$444.00)	0.00%
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	\$1,270.40	\$8,896.06	(\$896.06)	\$0.00	(\$896.06)	-11.20%
10.5.2570.3251.902.1120	COPIER RENTAL	\$0.00	\$0.00	\$2,107.20	(\$2,107.20)	\$0.00	(\$2,107.20)	0.00%
10.5.2550.3310.902.6110	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	100.00%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2210.3325.902.6100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$687.00	(\$687.00)	\$0.00	(\$687.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$1.13	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$1.13	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.1400.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$7.32	(\$7.32)	\$0.00	(\$7.32)	0.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	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	\$15.87	\$131.79	\$108.21	\$0.00	\$108.21	45.09%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$10.64	(\$10.64)	\$0.00	(\$10.64)	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	\$33.75	\$270.00	(\$270.00)	\$0.00	(\$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	\$1,222.75	\$10,919.83	\$13,080.17	\$0.00	\$13,080.17	54.50%
10.5.2630.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$245.01	(\$245.01)	\$0.00	(\$245.01)	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	\$1,497.44	\$1,502.56	\$0.00	\$1,502.56	50.09%
10.5.2630.3502.902.1120	RECRUITING ADDS	\$0.00	\$0.00	\$402.57	(\$402.57)	\$0.00	(\$402.57)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$1,109.05	\$11,789.53	(\$9,789.53)	\$0.00	(\$9,789.53)	-489.48%
10.5.2640.3502.902.1120	RECRUITING ADDS	\$0.00	\$0.00	\$565.16	(\$565.16)	\$0.00	(\$565.16)	0.00%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$1,507.50	(\$1,507.50)	\$0.00	(\$1,507.50)	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	\$137.92	(\$72.92)	\$0.00	(\$72.92)	-112.18%
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%
10.5.4505.4101.902.6100	SUPPLIES-MEETINGS	\$0.00	\$177.00	\$3,117.22	(\$3,117.22)	\$0.00	(\$3,117.22)	0.00%
10.5.2630.4104.902.1100	INK	\$0.00	\$157.76	\$285.42	(\$285.42)	\$0.00	(\$285.42)	0.00%
10.5.4505.4120.902.1100	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$56.46	(\$56.46)	\$0.00	(\$56.46)	0.00%
10.5.4505.4120.902.6220	CLASSROOM MATERIALS 1	\$0.00	\$170.56	\$180.56	(\$180.56)	\$139.90	(\$320.46)	0.00%
10.5.2540.4199.902.1100	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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$8,000.00	\$1,379.42	\$9,746.09	(\$1,746.09)	\$0.00	(\$1,746.09)	-21.83%
10.5.2630.7000.902.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$159.20	(\$159.20)	\$0.00	(\$159.20)	0.00%
10.5.1400.1100.903.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$3,345.72	(\$3,345.72)	\$0.00	(\$3,345.72)	0.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$0.00	\$11,462.00	\$9,209.05	\$0.00	\$9,209.05	44.55%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.4950.2130.903.6100	FICA	\$0.00	\$23.25	\$116.26	(\$116.26)	\$0.00	(\$116.26)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.00	\$0.31	(\$0.31)	\$0.00	(\$0.31)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$0.31	(\$0.31)	\$0.00	(\$0.31)	0.00%
10.5.1400.2140.903.6110	MEDICARE	\$0.00	\$0.00	\$48.51	(\$48.51)	\$0.00	(\$48.51)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$33.07	\$212.75	(\$212.75)	\$0.00	(\$212.75)	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%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	0.00%
10.5.2550.3100.903.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$3,585.60	(\$3,585.60)	\$0.00	(\$3,585.60)	0.00%
10.5.4505.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2.50	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,280.50	\$11,672.90	(\$11,672.90)	\$0.00	(\$11,672.90)	0.00%
10.5.1400.3104.903.6100	MIS SERVICES	\$0.00	\$2,025.00	\$6,226.00	(\$6,226.00)	\$0.00	(\$6,226.00)	0.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	\$0.00	\$4,719.99	\$10,955.01	\$0.00	\$10,955.01	69.89%
10.5.1400.3196.903.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$2,475.00	(\$2,475.00)	\$0.00	(\$2,475.00)	0.00%
10.5.4950.3196.903.6110	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$2,608.20	(\$2,608.20)	\$0.00	(\$2,608.20)	0.00%
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	\$650.74	(\$365.74)	\$0.00	(\$365.74)	-128.33%
10.5.1400.3250.903.6110	ROOM RENTALS	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$160.00	\$675.00	\$1,624.00	\$0.00	\$1,624.00	70.64%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.37	(\$21.37)	\$0.00	(\$21.37)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.37	(\$21.37)	\$0.00	(\$21.37)	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%
10.5.1400.3399.903.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$138.81	(\$138.81)	\$0.00	(\$138.81)	0.00%
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%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$122.28	\$994.65	(\$994.65)	\$0.00	(\$994.65)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$1,305.48	(\$1,305.48)	\$0.00	(\$1,305.48)	0.00%
10.5.1400.3500.903.6100	MARKETING	\$0.00	\$0.00	\$70.66	(\$70.66)	\$0.00	(\$70.66)	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%
10.5.4950.3500.903.6100	MARKETING	\$0.00	(\$500.00)	\$3,054.07	(\$3,054.07)	\$0.00	(\$3,054.07)	0.00%
10.5.4950.3500.903.6110	MARKETING	\$0.00	\$0.00	\$315.00	(\$315.00)	\$0.00	(\$315.00)	0.00%
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	\$813.58	\$1,186.42	\$27.39	\$1,159.03	57.95%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$611.62	\$4,388.38	\$176.17	\$4,212.21	84.24%
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%
10.5.4505.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$415.83)	\$415.83	\$0.00	\$415.83	0.00%
10.5.4950.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$190.78	(\$190.78)	\$0.00	(\$190.78)	0.00%
10.5.4950.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$54.97	(\$54.97)	\$0.00	(\$54.97)	0.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	154	\$0.00	\$380.00	\$0.00	\$380.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- ☐ 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
10.5.4505.4101.903.6220	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$76.71	(\$76.71)	\$0.00	(\$76.71)	0.00%
10.5.4950.4118.903.6100	CURRICULUM	\$0.00	\$0.00	\$13,260.00	(\$13,260.00)	\$0.00	(\$13,260.00)	0.00%
10.5.4950.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$310.57	(\$310.57)	\$0.00	(\$310.57)	0.00%
10.5.1400.4199.903.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.6400.903.1100	DUES AND FEES	\$0.00	\$0.00	\$925.00	(\$925.00)	\$0.00	(\$925.00)	0.00%
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	\$0.00	\$28,092.31	\$112,781.89	(\$112,781.89)	\$0.00	(\$112,781.89)	0.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$351.17	\$1,409.86	(\$1,409.86)	\$0.00	(\$1,409.86)	0.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$406.40	\$1,625.94	(\$1,625.94)	\$0.00	(\$1,625.94)	0.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$13.12	\$131.20	(\$131.20)	\$0.00	(\$131.20)	0.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.78	\$1,338.70	(\$1,338.70)	\$0.00	(\$1,338.70)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$76,278.71	\$10,309.60	\$75,647.01	\$631.70	\$0.00	\$631.70	0.83%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,716.27	\$148.63	\$1,180.45	\$535.82	\$0.00	\$535.82	31.22%
10.5.2540.2130.905.1100	FICA	\$4,729.28	\$634.45	\$4,643.74	\$85.54	\$0.00	\$85.54	1.81%
10.5.2570.2130.905.1100	FICA	\$0.00	\$0.00	\$2.33	(\$2.33)	\$0.00	(\$2.33)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,106.04	\$148.38	\$1,086.06	\$19.98	\$0.00	\$19.98	1.81%
10.5.2540.2210.905.1100	MEDICARE	\$0.00	\$0.00	\$0.54	(\$0.54)	\$0.00	(\$0.54)	0.00%
10.5.2540.2220.905.1100	LIFE INSURANCE	\$414.00	\$6.90	\$48.30	\$365.70	\$0.00	\$365.70	88.33%
10.5.2540.2230.905.1100	MEDICAL INSURANCE	\$14,904.57	\$1,766.50	\$17,081.64	(\$2,177.07)	\$0.00	(\$2,177.07)	-14.61%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$1,142.00	(\$116.33)	\$0.00	(\$116.33)	-11.34%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,996.99	\$71,950.93	(\$71,950.93)	\$0.00	(\$71,950.93)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$0.00	\$2,328.05	\$23,281.13	(\$23,281.13)	\$0.00	(\$23,281.13)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$244,283.80	\$30,516.64	\$116,273.39	\$128,010.41	\$0.00	\$128,010.41	52.40%
10.5.1207.2110.906.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.38	(\$4.38)	\$0.00	(\$4.38)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$52.38	\$523.81	(\$523.81)	\$0.00	(\$523.81)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$5,496.39	\$844.08	\$4,224.17	\$1,272.22	\$0.00	\$1,272.22	23.15%
10.5.1207.2130.906.1100	FICA	\$0.00	\$144.34	\$1,443.43	(\$1,443.43)	\$0.00	(\$1,443.43)	0.00%
10.5.1207.2130.906.1100	FICA	\$15,145.60	\$2,233.74	\$10,739.33	\$4,406.27	\$0.00	\$4,406.27	29.09%
10.5.1207.2140.906.1100	MEDICARE	\$0.00	\$33.76	\$337.59	(\$337.59)	\$0.00	(\$337.59)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$3,542.12	\$522.45	\$2,518.80	\$1,023.32	\$0.00	\$1,023.32	28.89%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$0.00	\$4.60	\$46.00	(\$46.00)	\$0.00	(\$46.00)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$41.40	\$331.20	\$1,048.80	\$0.00	\$1,048.80	76.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$5,858.90	\$5,219.50	\$50,471.08	(\$44,612.18)	\$0.00	(\$44,612.18)	-761.44%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$83,720.69	\$474.15	\$4,744.29	\$78,976.40	\$0.00	\$78,976.40	94.33%
10.5.1207.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$17.03	\$17.03	(\$17.03)	\$0.00	(\$17.03)	0.00%
10.5.1400.3500.906.6100	MARKETING	\$0.00	\$0.00	\$86.36	(\$86.36)	\$0.00	(\$86.36)	0.00%
10.5.4950.4100.906.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$437.49	(\$437.49)	\$0.00	(\$437.49)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$429,229.17	\$73,195.91	\$297,242.94	\$131,986.23	\$0.00	\$131,986.23	30.75%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,586.78	\$894.36	\$3,573.08	\$3,013.70	\$0.00	\$3,013.70	45.75%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$37.08	\$222.60	(\$222.60)	\$0.00	(\$222.60)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$99.68	\$599.34	(\$599.34)	\$0.00	(\$599.34)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,223.82	\$1,048.92	\$4,192.83	\$2,030.99	\$0.00	\$2,030.99	32.63%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$57.36	\$561.72	\$266.28	\$0.00	\$266.28	32.16%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$37,312.78	\$2,963.24	\$28,653.68	\$8,659.10	\$0.00	\$8,659.10	23.21%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,409.59	\$233.76	\$2,339.40	\$70.19	\$0.00	\$70.19	2.91%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$106,090.00	\$15,367.77	\$108,647.25	(\$2,557.25)	\$0.00	(\$2,557.25)	-2.41%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,454.97	\$1,632.73	\$13,061.98	(\$607.01)	\$0.00	(\$607.01)	-4.87%
10.5.2570.2120.908.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.84	(\$0.84)	\$0.00	(\$0.84)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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
10.5.2570.2130.908.1100	FICA	\$0.00	\$6.65	\$53.00	(\$53.00)	\$0.00	(\$53.00)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,538.31	\$222.29	\$1,570.25	(\$31.94)	\$0.00	(\$31.94)	-2.08%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$5.14	\$41.04	(\$41.04)	\$0.00	(\$41.04)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$21.12	\$211.20	\$1,788.80	\$0.00	\$1,788.80	89.44%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$29,036.34	\$2,782.66	\$26,907.64	\$2,128.70	\$0.00	\$2,128.70	7.33%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$176.12	\$1,761.38	\$52.84	\$0.00	\$52.84	2.91%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$225.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$95,372.73	\$11,921.64	\$95,372.74	(\$0.01)	\$0.00	(\$0.01)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,145.89	\$268.23	\$2,145.84	\$0.05	\$0.00	\$0.05	0.00%
10.5.2640.2130.909.1100	FICA	\$5,913.11	\$732.08	\$5,825.29	\$87.82	\$0.00	\$87.82	1.49%
10.5.2640.2140.909.1100	MEDICARE	\$1,382.90	\$171.22	\$1,362.40	\$20.50	\$0.00	\$20.50	1.48%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$13.80	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$14,904.57	\$1,766.50	\$13,315.48	\$1,589.09	\$0.00	\$1,589.09	10.66%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$1,142.00	(\$116.33)	\$0.00	(\$116.33)	-11.34%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,382.08	(\$1,382.08)	\$0.00	(\$1,382.08)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.93	\$15.40	(\$15.40)	\$0.00	(\$15.40)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,816.59	\$23,092.67	(\$23,092.67)	\$0.00	(\$23,092.67)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$405,315.07	\$45,223.40	\$347,869.31	\$57,445.76	\$0.00	\$57,445.76	14.17%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$130.89	\$519.64	(\$519.64)	\$0.00	(\$519.64)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$9,119.59	\$959.32	\$7,768.57	\$1,351.02	\$0.00	\$1,351.02	14.81%
10.5.1207.2130.911.1100	FICA	\$0.00	\$359.90	\$1,424.53	(\$1,424.53)	\$0.00	(\$1,424.53)	0.00%
10.5.2610.2130.911.1100	FICA	\$25,129.53	\$2,704.44	\$20,616.78	\$4,512.75	\$0.00	\$4,512.75	17.96%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$84.15	\$333.14	(\$333.14)	\$0.00	(\$333.14)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$5,877.07	\$632.48	\$4,821.54	\$1,055.53	\$0.00	\$1,055.53	17.96%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$6.90	\$48.30	(\$48.30)	\$0.00	(\$48.30)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$51.66	\$392.40	\$849.60	\$0.00	\$849.60	68.41%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$141,456.69	\$14,461.12	\$139,835.52	\$1,621.17	\$0.00	\$1,621.17	1.15%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.47	\$465.15	(\$465.15)	\$0.00	(\$465.15)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,121.03	\$940.69	\$9,198.55	\$922.48	\$0.00	\$922.48	9.11%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$43.76	\$191.76	(\$191.76)	\$0.00	(\$191.76)	0.00%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$16.15	(\$16.15)	\$0.00	(\$16.15)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,665.01	\$45,320.00	(\$45,320.00)	\$0.00	(\$45,320.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$199,841.28	\$12,712.79	\$101,703.44	\$98,137.84	\$0.00	\$98,137.84	49.11%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$127.47	\$1,019.76	(\$1,019.76)	\$0.00	(\$1,019.76)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$4,496.43	\$286.02	\$2,208.16	\$2,208.27	\$0.00	\$2,208.27	49.11%
10.5.1400.2130.912.1100	FICA	\$0.00	\$351.24	\$2,809.92	(\$2,809.92)	\$0.00	(\$2,809.92)	0.00%
10.5.1400.2130.912.6100	FICA	\$12,390.16	\$758.43	\$6,014.99	\$6,375.17	\$0.00	\$6,375.17	51.45%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$82.14	\$657.12	(\$657.12)	\$0.00	(\$657.12)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$2,897.70	\$177.36	\$1,406.64	\$1,491.06	\$0.00	\$1,491.06	51.46%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$6.90	\$48.30	(\$48.30)	\$0.00	(\$48.30)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$13.80	\$96.60	\$593.40	\$0.00	\$593.40	86.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$66,471.32	\$2,168.80	\$22,969.68	\$43,501.64	\$0.00	\$43,501.64	65.44%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,770.37	\$146.04	\$1,460.94	\$3,309.43	\$0.00	\$3,309.43	69.37%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$102.05	\$1,230.14	(\$1,230.14)	\$0.00	(\$1,230.14)	0.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$23.63	(\$23.63)	\$0.00	(\$23.63)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$225.60	\$602.36	(\$602.36)	\$0.00	(\$602.36)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$49,440.00	156 \$4,742.87	\$36,342.86	\$13,097.14	\$0.00	\$13,097.14	26.49%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

- ☐ 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
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,112.40	\$106.71	\$817.67	\$294.73	\$0.00	\$294.73	26.49%
10.5.2320.2130.913.1100	FICA	\$3,065.28	\$281.49	\$2,207.57	\$857.71	\$0.00	\$857.71	27.98%
10.5.2320.2140.913.1100	MEDICARE	\$716.88	\$65.82	\$516.24	\$200.64	\$0.00	\$200.64	27.99%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$6.90	\$49.16	\$88.84	\$0.00	\$88.84	64.38%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$22,938.71	\$706.98	\$2,606.36	\$20,332.35	\$0.00	\$20,332.35	88.64%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,451.38	\$46.47	\$171.45	\$1,279.93	\$0.00	\$1,279.93	88.19%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$180,250.00	\$23,287.50	\$186,300.00	(\$6,050.00)	\$0.00	(\$6,050.00)	-3.36%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$21,161.35	\$2,853.36	\$24,674.12	(\$3,512.77)	\$0.00	(\$3,512.77)	-16.60%
10.5.2320.2140.914.1100	MEDICARE	\$2,613.63	\$337.24	\$2,697.28	(\$83.65)	\$0.00	(\$83.65)	-3.20%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$316.80	\$1,683.20	\$0.00	\$1,683.20	84.16%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$18,630.71	\$1,766.50	\$17,081.64	\$1,549.07	\$0.00	\$1,549.07	8.31%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,282.08	\$114.20	\$1,142.00	\$140.08	\$0.00	\$140.08	10.93%
10.5.1207.1100.915.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$275.00	(\$275.00)	\$0.00	(\$275.00)	0.00%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$511,212.76	\$58,594.74	\$243,888.95	\$267,323.81	\$0.00	\$267,323.81	52.29%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$76,091.28	\$322,837.88	(\$322,837.88)	\$0.00	(\$322,837.88)	0.00%
10.5.1207.2110.915.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.80	(\$0.80)	\$0.00	(\$0.80)	0.00%
10.5.1207.2120.915.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$6.19	(\$6.19)	\$0.00	(\$6.19)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$11,502.29	\$3,029.71	\$12,755.96	(\$1,253.67)	\$0.00	(\$1,253.67)	-10.90%
10.5.1207.2130.915.1000	FICA	\$0.00	\$0.00	\$16.67	(\$16.67)	\$0.00	(\$16.67)	0.00%
10.5.1207.2130.915.1100	FICA	\$31,695.19	\$8,086.37	\$32,772.82	(\$1,077.63)	\$0.00	(\$1,077.63)	-3.40%
10.5.1207.2140.915.1000	MEDICARE	\$0.00	\$0.00	\$3.89	(\$3.89)	\$0.00	(\$3.89)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$7,412.59	\$1,891.62	\$7,688.65	(\$276.06)	\$0.00	(\$276.06)	-3.72%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$80.50	\$565.80	\$1,090.20	\$0.00	\$1,090.20	65.83%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$126,117.99	\$12,384.62	\$116,454.74	\$9,663.25	\$0.00	\$9,663.25	7.66%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$8,854.39	\$806.12	\$7,942.67	\$911.72	\$0.00	\$911.72	10.30%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$396.33	\$1,501.74	(\$1,501.74)	\$0.00	(\$1,501.74)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,958,037.87	\$616,902.28	\$2,909,483.87	\$48,554.00	\$0.00	\$48,554.00	1.64%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$66,555.85	\$13,553.75	\$63,793.06	\$2,762.79	\$0.00	\$2,762.79	4.15%
10.5.2131.2130.916.1100	FICA	\$183,398.35	\$37,205.30	\$170,806.95	\$12,591.40	\$0.00	\$12,591.40	6.87%
10.5.2131.2140.916.1100	MEDICARE	\$42,891.55	\$8,701.19	\$39,946.46	\$2,945.09	\$0.00	\$2,945.09	6.87%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,072.00	\$558.90	\$558.10	\$489.90	\$0.00	\$489.90	8.07%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$513,349.49	\$55,563.40	\$510,074.64	\$3,274.85	\$0.00	\$3,274.85	0.64%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,290.01	\$3,408.64	\$31,999.42	\$290.59	\$0.00	\$290.59	0.90%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$109.66	\$906.61	(\$906.61)	\$0.00	(\$906.61)	0.00%
10.5.2131.3399.916.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$39.24	(\$39.24)	\$0.00	(\$39.24)	0.00%
10.5.2131.4100.916.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$42.25	(\$42.25)	\$0.00	(\$42.25)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,279.98	\$13,749.17	(\$13,749.17)	\$0.00	(\$13,749.17)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,846,974.60	\$302,342.63	\$1,785,247.29	\$61,727.31	\$0.00	\$61,727.31	3.34%
10.5.1200.1100.917.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.5.1200.1100.917.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,850.00	\$18,048.75	(\$18,048.75)	\$0.00	(\$18,048.75)	0.00%
10.5.1400.1100.917.6220	SALARIES, NON CERTIFIED STAFF	\$34,421.10	\$0.00	\$0.00	\$34,421.10	\$0.00	\$34,421.10	100.00%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$9,142.32	\$51,693.05	(\$51,693.05)	\$0.00	(\$51,693.05)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.25	\$7.50	(\$7.50)	\$0.00	(\$7.50)	0.00%
10.5.1200.2110.917.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.25	\$11.27	(\$11.27)	\$0.00	(\$11.27)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$51.29	\$309.34	(\$309.34)	\$0.00	(\$309.34)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$41,257.57	\$6,969.95	\$40,703.39	\$554.18	\$0.00	\$554.18	1.34%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$6.75	(\$6.75)	\$0.00	(\$6.75)	0.00%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$39.37	\$371.21	(\$371.21)	\$0.00	(\$371.21)	0.00%
10.5.1200.2120.917.4993	MUNICIPAL RETIREMENT	\$774.47	\$0.00	\$0.00	\$774.47	\$0.00	\$774.47	100.00%
10.5.1200.2120.917.6220	MUNICIPAL RETIREMENT	\$0.00	\$140.93	\$846.62	(\$846.62)	\$0.00	(\$846.62)	0.00%
10.5.1200.2130.917.1000	FICA	\$0.00						

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

- ☐ 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
10.5.1200.2130.917.1100	FICA	\$113,679.51	\$18,846.37	\$108,147.10	\$5,532.41	\$0.00	\$5,532.41	4.87%
10.5.1200.2130.917.1120	FICA	\$0.00	\$0.00	\$31.00	(\$31.00)	\$0.00	(\$31.00)	0.00%
10.5.1200.2130.917.4993	FICA	\$0.00	\$105.47	\$1,010.51	(\$1,010.51)	\$0.00	(\$1,010.51)	0.00%
10.5.1400.2130.917.6220	FICA	\$2,134.11	\$0.00	\$0.00	\$2,134.11	\$0.00	\$2,134.11	100.00%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$32.96	\$197.95	(\$197.95)	\$0.00	(\$197.95)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$26,781.13	\$4,407.52	\$25,292.70	\$1,488.43	\$0.00	\$1,488.43	5.56%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$0.00	\$7.25	(\$7.25)	\$0.00	(\$7.25)	0.00%
10.5.1200.2140.917.4993	MEDICARE	\$0.00	\$26.11	\$254.41	(\$254.41)	\$0.00	(\$254.41)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$499.11	\$0.00	\$0.00	\$499.11	\$0.00	\$499.11	100.00%
10.5.1200.2210.917.1000	LIFE INSURANCE	\$0.00	\$4.60	\$34.50	(\$34.50)	\$0.00	(\$34.50)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,592.00	\$469.34	\$3,984.01	\$7,607.99	\$0.00	\$7,607.99	65.63%
10.5.1400.2210.917.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$338,295.42	\$35,096.54	\$371,422.64	(\$33,127.22)	\$0.00	(\$33,127.22)	-9.79%
10.5.1400.2220.917.6220	MEDICAL INSURANCE	\$7,309.24	\$0.00	\$0.00	\$7,309.24	\$0.00	\$7,309.24	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$24,387.09	\$2,935.54	\$30,205.46	(\$5,818.37)	\$0.00	(\$5,818.37)	-23.86%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$0.00	\$479.11	100.00%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$91.70	\$896.26	(\$896.26)	\$0.00	(\$896.26)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,235,986.33	\$244,107.93	\$1,159,162.91	\$76,823.42	\$0.00	\$76,823.42	6.22%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$27,809.69	\$5,492.39	\$26,080.93	\$1,728.76	\$0.00	\$1,728.76	6.22%
10.5.2132.2130.918.1100	FICA	\$76,631.15	\$14,706.15	\$67,665.98	\$8,965.17	\$0.00	\$8,965.17	11.70%
10.5.2132.2140.918.1100	MEDICARE	\$17,921.80	\$3,439.35	\$15,825.28	\$2,096.52	\$0.00	\$2,096.52	11.70%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,622.00	\$179.40	\$1,821.60	\$800.40	\$0.00	\$800.40	30.53%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$213,242.77	\$20,024.36	\$199,211.84	\$14,030.93	\$0.00	\$14,030.93	6.58%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,527.44	\$1,266.07	\$12,867.51	\$659.93	\$0.00	\$659.93	4.88%
10.5.1207.3399.918.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.06	(\$21.06)	\$0.00	(\$21.06)	0.00%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$297.86	\$1,421.26	(\$1,421.26)	\$0.00	(\$1,421.26)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$376,282.77	\$25,427.59	\$203,420.02	\$172,862.75	\$0.00	\$172,862.75	45.94%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,466.36	\$572.13	\$4,577.03	\$3,889.33	\$0.00	\$3,889.33	45.94%
10.5.2132.2130.919.1100	FICA	\$0.00	\$8.15	\$64.86	(\$64.86)	\$0.00	(\$64.86)	0.00%
10.5.2410.2130.919.1100	FICA	\$23,329.53	\$1,554.06	\$12,375.52	\$10,954.01	\$0.00	\$10,954.01	46.95%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.91	\$15.20	(\$15.20)	\$0.00	(\$15.20)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,456.10	\$363.43	\$2,894.17	\$2,561.93	\$0.00	\$2,561.93	46.96%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$27.60	\$276.00	\$276.00	\$0.00	\$276.00	50.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,950.09	\$4,549.16	\$47,718.32	\$56,231.77	\$0.00	\$56,231.77	54.09%
10.5.2132.3399.919.1100	DENTAL INSURANCE	\$6,531.20	\$290.32	\$3,151.14	\$3,380.06	\$0.00	\$3,380.06	51.75%
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%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$955,150.74	\$79,104.88	\$760,370.32	\$194,780.42	\$0.00	\$194,780.42	20.39%
10.5.2410.1000.920.2100	SALARIES, CERTIFIED STAFF	\$0.00	\$18,133.00	\$18,133.00	(\$18,133.00)	\$0.00	(\$18,133.00)	0.00%
10.5.2130.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$27,905.66	\$3,042.22	\$24,323.55	\$3,582.11	\$0.00	\$3,582.11	12.84%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.91	\$15.31	(\$15.31)	\$0.00	(\$15.31)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.89	\$15.08	(\$15.08)	\$0.00	(\$15.08)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$3.57	\$28.56	(\$28.56)	\$0.00	(\$28.56)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.95	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$13,849.69	\$1,385.70	\$11,062.93	\$2,786.76	\$0.00	\$2,786.76	20.12%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$1.89	\$38.77	(\$38.77)	\$0.00	(\$38.77)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.89	\$15.00	(\$15.00)	\$0.00	(\$15.00)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$3.19	\$25.36	(\$25.36)	\$0.00	(\$25.36)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ 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
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$105.10	\$1,051.00	\$2,053.00	\$0.00	\$2,053.00	66.14%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$198,704.80	\$17,531.48	\$169,525.28	\$29,179.52	\$0.00	\$29,179.52	14.68%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,572.74	\$1,114.72	\$11,149.72	\$1,423.02	\$0.00	\$1,423.02	11.32%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$270.00	\$1,486.25	(\$1,486.25)	\$0.00	(\$1,486.25)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$135.00	\$1,980.00	(\$1,980.00)	\$0.00	(\$1,980.00)	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	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$112.50	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$225.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.2570.3400.920.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,401.22	\$75,209.76	(\$75,209.76)	\$0.00	(\$75,209.76)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,355.32	\$10,842.49	(\$10,842.49)	\$0.00	(\$10,842.49)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,195.17	\$9,561.36	(\$9,561.36)	\$0.00	(\$9,561.36)	0.00%
10.5.1400.1100.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$211.53	\$1,692.24	(\$1,692.24)	\$0.00	(\$1,692.24)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$30.51	\$244.08	(\$244.08)	\$0.00	(\$244.08)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$26.88	\$215.04	(\$215.04)	\$0.00	(\$215.04)	0.00%
10.5.1400.2120.921.6220	FICA	\$0.00	\$578.61	\$4,631.14	(\$4,631.14)	\$0.00	(\$4,631.14)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$83.41	\$667.63	(\$667.63)	\$0.00	(\$667.63)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$73.56	\$588.69	(\$588.69)	\$0.00	(\$588.69)	0.00%
10.5.1400.2130.921.6220	MEDICARE	\$0.00	\$135.32	\$1,083.03	(\$1,083.03)	\$0.00	(\$1,083.03)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$19.51	\$156.13	(\$156.13)	\$0.00	(\$156.13)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$17.20	\$137.73	(\$137.73)	\$0.00	(\$137.73)	0.00%
10.5.1400.2140.921.6220	LIFE INSURANCE	\$0.00	\$10.86	\$108.60	(\$108.60)	\$0.00	(\$108.60)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$1.56	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.38	\$13.80	(\$13.80)	\$0.00	(\$13.80)	0.00%
10.5.1400.2210.921.6220	MEDICAL INSURANCE	\$0.00	\$2,188.84	\$21,165.52	(\$21,165.52)	\$0.00	(\$21,165.52)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$315.56	\$3,051.36	(\$3,051.36)	\$0.00	(\$3,051.36)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$278.26	\$2,690.76	(\$2,690.76)	\$0.00	(\$2,690.76)	0.00%
10.5.1400.2220.921.6220	DENTAL INSURANCE	\$0.00	\$138.54	\$1,385.58	(\$1,385.58)	\$0.00	(\$1,385.58)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$19.97	\$199.79	(\$199.79)	\$0.00	(\$199.79)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$17.61	\$176.01	(\$176.01)	\$0.00	(\$176.01)	0.00%
10.5.1400.2230.921.6220	SALARIES, CERTIFIED STAFF	\$1,828,722.12	\$364,309.40	\$1,674,334.84	\$154,387.28	\$0.00	\$154,387.28	8.44%
10.5.2140.1000.922.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,020.00	(\$2,020.00)	\$0.00	(\$2,020.00)	0.00%
10.5.2140.1100.922.1100	TEACHER'S RETIREMENT (TRS)	\$27,430.83	\$4,542.34	\$20,555.63	\$6,875.20	\$0.00	\$6,875.20	25.06%
10.5.2140.2110.922.1100	FICA	\$0.00	\$347.42	\$3,477.96	(\$3,477.96)	\$0.00	(\$3,477.96)	0.00%
10.5.2140.2130.922.1100	MEDICARE	\$26,516.47	\$5,134.72	\$22,876.71	\$3,639.76	\$0.00	\$3,639.76	13.73%
10.5.2140.2140.922.1100	LIFE INSURANCE	\$3,450.00	\$307.74	\$3,077.40	\$372.60	\$0.00	\$372.60	10.80%
10.5.2140.2210.922.1100	MEDICAL INSURANCE	\$310,477.50	\$29,545.56	\$287,197.04	\$23,280.46	\$0.00	\$23,280.46	7.50%
10.5.2140.2220.922.1100	DENTAL INSURANCE	\$19,986.30	\$1,891.38	\$18,925.32	\$1,060.98	\$0.00	\$1,060.98	5.31%
10.5.2140.2230.922.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$55,005.50	(\$55,005.50)	\$0.00	(\$55,005.50)	0.00%
10.5.2132.3107.922.1100	CONTRACTUAL SERVICES	\$0.00	\$6,150.00	\$7,380.00	(\$7,380.00)	\$0.00	(\$7,380.00)	0.00%
10.5.2140.3107.922.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$12,958.40	\$84,156.06	(\$84,156.06)	\$0.00	(\$84,156.06)	0.00%
10.5.2140.3196.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$83.25	\$860.59	(\$860.59)	\$0.00	(\$860.59)	0.00%
10.5.2140.3399.922.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$3,500.00	\$35,100.00	(\$100.00)	\$0.00	(\$100.00)	-0.29%
10.5.2140.1000.923.1100	FICA	\$0.00	\$204.44	\$1,995.40	(\$1,995.40)	\$0.00	(\$1,995.40)	0.00%
10.5.2140.2130.923.1100	MEDICARE	\$1,032.50	\$47.82	\$466.77	\$565.73	\$0.00	\$565.73	54.79%
10.5.2140.2140.923.1100								

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- ☐ 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
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$13.80	\$138.00	\$138.00	\$0.00	\$138.00	50.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,187.03	\$706.98	\$6,836.28	\$350.75	\$0.00	\$350.75	4.88%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$46.47	\$465.15	\$13.96	\$0.00	\$13.96	2.91%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$859,903.81	\$112,881.10	\$621,069.09	\$238,834.72	\$0.00	\$238,834.72	27.77%
10.5.2131.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$294.54	\$1,709.59	(\$1,709.59)	\$0.00	(\$1,709.59)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$17,974.79	\$1,881.97	\$10,274.98	\$7,699.81	\$0.00	\$7,699.81	42.84%
10.5.2131.2120.924.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.25	(\$2.25)	\$0.00	(\$2.25)	0.00%
10.5.2130.2130.924.1100	FICA	\$49,530.55	\$6,162.71	\$31,154.90	\$18,375.65	\$0.00	\$18,375.65	37.10%
10.5.2131.2130.924.1100	FICA	\$0.00	\$0.00	\$5.53	(\$5.53)	\$0.00	(\$5.53)	0.00%
10.5.2130.2140.924.1100	MEDICARE	\$11,583.76	\$1,585.60	\$8,440.80	\$3,142.96	\$0.00	\$3,142.96	27.13%
10.5.2131.2140.924.1100	MEDICARE	\$0.00	\$0.00	\$1.29	(\$1.29)	\$0.00	(\$1.29)	0.00%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,446.00	\$77.78	\$708.58	\$3,737.42	\$0.00	\$3,737.42	84.06%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$210,539.62	\$15,350.28	\$158,849.23	\$51,690.39	\$0.00	\$51,690.39	24.55%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$13,634.23	\$1,131.06	\$11,998.00	\$1,636.23	\$0.00	\$1,636.23	12.00%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$39.76	\$112.94	(\$112.94)	\$0.00	(\$112.94)	0.00%
10.5.2130.1000.925.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$3,792.36	\$18,029.28	(\$18,029.28)	\$0.00	(\$18,029.28)	0.00%
10.5.2130.2110.925.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$47.41	\$225.35	(\$225.35)	\$0.00	(\$225.35)	0.00%
10.5.2130.2120.925.1100	MUNICIPAL RETIREMENT	\$0.00	\$85.32	\$405.64	(\$405.64)	\$0.00	(\$405.64)	0.00%
10.5.2130.2130.925.1100	FICA	\$0.00	\$235.12	\$1,051.02	(\$1,051.02)	\$0.00	(\$1,051.02)	0.00%
10.5.2130.2140.925.1100	MEDICARE	\$0.00	\$54.99	\$245.75	(\$245.75)	\$0.00	(\$245.75)	0.00%
10.5.2130.2210.925.1100	LIFE INSURANCE	\$0.00	\$5.02	\$25.12	(\$25.12)	\$0.00	(\$25.12)	0.00%
10.5.2130.2220.925.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$2,990.80	(\$2,990.80)	\$0.00	(\$2,990.80)	0.00%
10.5.2130.2230.925.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$203.88	(\$203.88)	\$0.00	(\$203.88)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$23,182.44	\$92,729.94	(\$92,729.94)	\$0.00	(\$92,729.94)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,345,183.54	\$236,209.54	\$1,041,451.66	\$303,731.88	\$0.00	\$303,731.88	22.58%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,478.52	\$5,914.08	(\$5,914.08)	\$0.00	(\$5,914.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$326.99	\$2,613.06	(\$2,613.06)	\$0.00	(\$2,613.06)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,832.26	\$37,152.44	(\$37,152.44)	\$0.00	(\$37,152.44)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$289.80	\$1,159.20	(\$1,159.20)	\$0.00	(\$1,159.20)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,191.45	\$2,952.54	\$13,016.31	\$7,175.14	\$0.00	\$7,175.14	35.54%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$18.48	\$73.92	(\$73.92)	\$0.00	(\$73.92)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1.35	(\$1.35)	\$0.00	(\$1.35)	0.00%
10.5.2110.2120.926.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$22.30	(\$22.30)	\$0.00	(\$22.30)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$1,296.70	\$8,026.10	(\$8,026.10)	\$0.00	(\$8,026.10)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$336.16	\$1,344.88	(\$1,344.88)	\$0.00	(\$1,344.88)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$20,243.41	\$3,389.57	\$14,822.66	\$5,420.75	\$0.00	\$5,420.75	26.78%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$21.38	\$85.28	(\$85.28)	\$0.00	(\$85.28)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$4.47	\$35.29	(\$35.29)	\$0.00	(\$35.29)	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	\$3,312.00	\$216.66	\$2,166.60	\$1,145.40	\$0.00	\$1,145.40	34.58%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.68	\$6.80	(\$6.80)	\$0.00	(\$6.80)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$219,031.86	\$17,635.12	\$172,526.56	\$46,505.30	\$0.00	\$46,505.30	21.23%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$19,189.76	\$1,224.72	\$12,254.94	\$6,934.82	\$0.00	\$6,934.82	36.14%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$70.40	(\$70.40)	\$0.00	(\$70.40)	0.00%
10.5.1200.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$49.14	(\$49.14)	\$0.00	(\$49.14)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2,246.25	\$12,148.22	(\$12,148.22)	\$0.00	(\$12,148.22)	0.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$187.38	(\$187.38)	\$0.00	(\$187.38)	0.00%
10.5.2150.1000.927.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$5,418.25	(\$5,418.25)	\$0.00	(\$5,418.25)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,159,782.82	\$712,224.84	\$3,149,919.96	\$9,862.86	\$0.00	\$9,862.86	0.31%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2150.2110.927.1000	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$66.48	(\$66.48)	\$0.00	(\$66.48)	0.00%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$48,751.07	\$8,821.28	\$38,615.45	\$10,135.62	\$0.00	\$10,135.62	20.79%
10.5.2150.2130.927.1100	FICA	\$0.00	\$0.00	\$1,185.99	(\$1,185.99)	\$0.00	(\$1,185.99)	0.00%
10.5.2150.2140.927.1000	MEDICARE	\$0.00	\$0.00	\$74.23	(\$74.23)	\$0.00	(\$74.23)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$45,816.85	\$10,096.07	\$43,396.36	\$2,420.49	\$0.00	\$2,420.49	5.28%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,486.00	\$565.80	\$5,844.30	\$2,641.70	\$0.00	\$2,641.70	31.13%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$451,072.52	\$50,114.50	\$490,089.11	(\$39,016.59)	\$0.00	(\$39,016.59)	-8.65%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$37,055.79	\$3,448.32	\$34,823.36	\$2,232.43	\$0.00	\$2,232.43	6.02%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$461.83	\$2,690.84	(\$2,690.84)	\$0.00	(\$2,690.84)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$34,279.54	\$136,303.77	(\$136,303.77)	\$0.00	(\$136,303.77)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,582,345.33	\$546,283.61	\$2,459,657.70	\$122,687.63	\$0.00	\$122,687.63	4.75%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$49,837.50	\$4,983.66	\$49,837.50	\$0.00	\$0.00	\$0.00	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$22,861.16	\$91,665.62	(\$91,665.62)	\$0.00	(\$91,665.62)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$56.37	\$450.54	(\$450.54)	\$0.00	(\$450.54)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$428.47	\$1,703.69	(\$1,703.69)	\$0.00	(\$1,703.69)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$39,167.47	\$6,815.03	\$30,716.43	\$8,451.04	\$0.00	\$8,451.04	21.58%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$747.56	\$62.29	\$622.99	\$124.57	\$0.00	\$124.57	16.66%
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$285.78	\$1,145.88	(\$1,145.88)	\$0.00	(\$1,145.88)	0.00%
10.5.2570.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.96	(\$0.96)	\$0.00	(\$0.96)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$88.90	\$331.15	(\$331.15)	\$0.00	(\$331.15)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$1,270.24	\$6,816.55	(\$6,816.55)	\$0.00	(\$6,816.55)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$489.48	\$1,897.79	(\$1,897.79)	\$0.00	(\$1,897.79)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$37,444.01	\$7,749.77	\$34,114.79	\$3,329.22	\$0.00	\$3,329.22	8.89%
10.5.1400.2140.928.6220	MEDICARE	\$722.64	\$63.36	\$636.40	\$86.24	\$0.00	\$86.24	11.93%
10.5.2150.2140.928.1100	MEDICARE	\$0.00	\$321.36	\$1,231.80	(\$1,231.80)	\$0.00	(\$1,231.80)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.79	\$6.18	(\$6.18)	\$0.00	(\$6.18)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$27.60	\$276.00	(\$276.00)	\$0.00	(\$276.00)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$500.81	\$4,967.92	\$2,414.08	\$0.00	\$2,414.08	32.70%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$13.80	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,413.96	\$13,672.56	(\$13,672.56)	\$0.00	(\$13,672.56)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$342,438.22	\$35,759.09	\$327,496.03	\$14,942.19	\$0.00	\$14,942.19	4.36%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$22,938.71	\$2,256.26	\$21,817.40	\$1,121.31	\$0.00	\$1,121.31	4.89%
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,461.62	\$14,133.40	(\$14,133.40)	\$0.00	(\$14,133.40)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$92.94	\$930.30	(\$930.30)	\$0.00	(\$930.30)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,048.86	\$2,246.31	\$21,706.14	\$342.72	\$0.00	\$342.72	1.55%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,451.38	\$140.82	\$1,409.10	\$42.28	\$0.00	\$42.28	2.91%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.57	\$995.79	(\$995.79)	\$0.00	(\$995.79)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$259.82	(\$259.82)	\$0.00	(\$259.82)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$301.76	\$3,668.21	(\$3,668.21)	\$0.00	(\$3,668.21)	0.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$49.95	(\$49.95)	\$0.00	(\$49.95)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,656.25	\$77,828.00	(\$77,828.00)	\$0.00	(\$77,828.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$217.26	\$1,751.09	(\$1,751.09)	\$0.00	(\$1,751.09)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$579.52	\$4,648.57	(\$4,648.57)	\$0.00	(\$4,648.57)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$135.53	\$1,087.13	(\$1,087.13)	\$0.00	(\$1,087.13)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$13.80	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$26,907.64	(\$26,907.64)	\$0.00	(\$26,907.64)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.82	\$1,409.10	(\$1,409.10)	\$0.00	(\$1,409.10)	0.00%
10.5.2570.3400.929.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	(\$99.99)	\$99.99	\$0.00	\$99.99	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$85,000.00	\$10,312.50	\$82,500.00	\$2,500.00	\$0.00	\$2,500.00	2.94%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- ☐ 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
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,912.50	\$232.02	\$1,856.16	\$56.34	\$0.00	\$56.34	2.95%
10.5.1400.2130.930.6220	FICA	\$5,270.00	\$626.80	\$4,993.07	\$276.93	\$0.00	\$276.93	5.25%
10.5.1400.2140.930.6220	MEDICARE	\$1,232.50	\$146.58	\$1,167.64	\$64.86	\$0.00	\$64.86	5.26%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$6.90	\$48.30	\$89.70	\$0.00	\$89.70	65.00%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,187.03	\$706.98	\$6,836.28	\$350.75	\$0.00	\$350.75	4.88%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$479.11	\$46.47	\$465.15	\$13.96	\$0.00	\$13.96	2.91%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$142.00	(\$142.00)	\$0.00	(\$142.00)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$147,914.53	\$7,918.02	\$63,345.00	\$84,569.53	\$0.00	\$84,569.53	57.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,983.37	\$47,862.37	(\$47,862.37)	\$0.00	(\$47,862.37)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,328.08	\$178.16	\$1,425.35	\$1,902.73	\$0.00	\$1,902.73	57.17%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$134.63	\$1,076.99	(\$1,076.99)	\$0.00	(\$1,076.99)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,170.70	\$478.35	\$3,805.43	\$5,365.27	\$0.00	\$5,365.27	58.50%
10.5.1400.2130.931.6110	FICA	\$0.00	\$330.57	\$2,575.43	(\$2,575.43)	\$0.00	(\$2,575.43)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,144.76	\$111.87	\$889.96	\$1,254.80	\$0.00	\$1,254.80	58.51%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$77.32	\$602.33	(\$602.33)	\$0.00	(\$602.33)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$6.90	\$48.30	\$365.70	\$0.00	\$365.70	88.33%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$6.90	\$48.30	(\$48.30)	\$0.00	(\$48.30)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$21,561.10	\$706.98	\$6,836.28	\$14,724.82	\$0.00	\$14,724.82	68.29%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$21,817.40	(\$21,817.40)	\$0.00	(\$21,817.40)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,437.32	\$46.47	\$465.15	\$972.17	\$0.00	\$972.17	67.64%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.82	\$1,409.10	(\$1,409.10)	\$0.00	(\$1,409.10)	0.00%
10.5.1400.3399.931.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$293.21	(\$293.21)	\$0.00	(\$293.21)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$53.06	\$406.65	(\$406.65)	\$0.00	(\$406.65)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,291.25	\$50,329.93	(\$50,329.93)	\$0.00	(\$50,329.93)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$141.54	\$1,132.32	(\$1,132.32)	\$0.00	(\$1,132.32)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$365.58	\$2,884.24	(\$2,884.24)	\$0.00	(\$2,884.24)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$0.00	\$2.32	(\$2.32)	\$0.00	(\$2.32)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$85.51	\$674.56	(\$674.56)	\$0.00	(\$674.56)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$0.00	\$0.54	(\$0.54)	\$0.00	(\$0.54)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$6.90	\$48.30	(\$48.30)	\$0.00	(\$48.30)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$26,907.64	(\$26,907.64)	\$0.00	(\$26,907.64)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$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	\$40,161.81	\$0.00	\$0.00	\$40,161.81	\$0.00	\$40,161.81	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$1,297.04	\$0.00	\$0.00	\$1,297.04	\$0.00	\$1,297.04	100.00%
10.5.1400.2130.933.6220	FICA	\$2,419.73	\$0.00	\$0.00	\$2,419.73	\$0.00	\$2,419.73	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$565.91	\$0.00	\$0.00	\$565.91	\$0.00	\$565.91	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,362.89	\$34,903.61	(\$34,903.61)	\$0.00	(\$34,903.61)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,715.18	\$38,720.22	(\$38,720.22)	\$0.00	(\$38,720.22)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$98.16	\$785.28	(\$785.28)	\$0.00	(\$785.28)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$106.09	\$871.15	(\$871.15)	\$0.00	(\$871.15)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$258.72	\$2,072.19	(\$2,072.19)	\$0.00	(\$2,072.19)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$254.25	\$2,172.19	(\$2,172.19)	\$0.00	(\$2,172.19)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$60.51	\$484.64	(\$484.64)	\$0.00	(\$484.64)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$59.47	\$508.06	(\$508.06)	\$0.00	(\$508.06)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$6.90	\$48.30	(\$48.30)	\$0.00	(\$48.30)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$6.90	\$48.30	(\$48.30)	\$0.00	(\$48.30)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$26,907.64	(\$26,907.64)	\$0.00	(\$26,907.64)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$13,537.56	(\$13,537.56)	\$0.00	(\$13,537.56)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

- ☐ 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
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.12	\$1,761.38	(\$1,761.38)	\$0.00	(\$1,761.38)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$845.52	(\$845.52)	\$0.00	(\$845.52)	0.00%
10.5.1400.3399.934.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$4.32	(\$4.32)	\$0.00	(\$4.32)	0.00%
10.5.1400.3399.934.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$9.18	(\$9.18)	\$0.00	(\$9.18)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$46.64	\$81.64	(\$81.64)	\$0.00	(\$81.64)	0.00%
10.5.1400.1100.935.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$941.00	\$941.00	(\$941.00)	\$0.00	(\$941.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,368.50	\$14,801.00	(\$14,801.00)	\$0.00	(\$14,801.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$5.16	\$24.42	(\$24.42)	\$0.00	(\$24.42)	0.00%
10.5.1400.2130.935.6110	FICA	\$0.00	\$58.34	\$58.34	(\$58.34)	\$0.00	(\$58.34)	0.00%
10.5.1400.2130.935.6110	FICA	\$0.00	\$84.86	\$917.66	(\$917.66)	\$0.00	(\$917.66)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$13.64	\$13.64	(\$13.64)	\$0.00	(\$13.64)	0.00%
10.5.1400.2140.935.6110	MEDICARE	\$0.00	\$19.86	\$214.62	(\$214.62)	\$0.00	(\$214.62)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$19.86	\$214.62	(\$214.62)	\$0.00	(\$214.62)	0.00%
FUND: EDUCATION - 10		\$28,540,064.07	\$5,600,802.43	\$27,776,644.44	\$763,419.63	\$25,783.67	\$737,635.96	2.58%
20.5.0000.0000.000.4998	UNDESIGNATED	\$0.00	\$0.00	\$2,691.67	(\$2,691.67)	\$0.00	(\$2,691.67)	0.00%
20.5.2540.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$3,859.25	(\$3,859.25)	\$0.00	(\$3,859.25)	0.00%
20.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$0.00	\$800.00	\$30,726.86	(\$30,726.86)	\$0.00	(\$30,726.86)	0.00%
20.5.2540.3107.901.2000	CONTRACTUAL SERVICES	\$0.00	\$48,150.00	\$48,150.00	(\$48,150.00)	\$0.00	(\$48,150.00)	0.00%
20.5.2320.3194.901.1100	ARCHITECT FEES	\$0.00	\$0.00	\$1,922.50	(\$1,922.50)	\$0.00	(\$1,922.50)	0.00%
20.5.2540.3194.901.2000	ARCHITECT FEES	\$0.00	\$0.00	\$2,341.78	(\$2,341.78)	\$0.00	(\$2,341.78)	0.00%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$272,000.00	(\$272,000.00)	\$0.00	(\$272,000.00)	0.00%
FUND: OPERATIONS & MAINTENANCE - 20		\$0.00	\$48,950.00	\$361,692.06	(\$361,692.06)	\$0.00	(\$361,692.06)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)	0.00%
FUND: ACTIVITY FUND - SHREDDER WORKS - 99		\$0.00	\$0.00	\$1,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)	0.00%
Grand Total:		\$28,540,064.07	\$5,649,752.43	\$28,139,633.50	\$400,430.57	\$25,783.67	\$374,646.90	1.31%

End of Report

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

JULY 2023

Presented

August 21, 2023

SUMMARY FINANCIAL REPORT OF REVENUE - July 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	30,243,701	-	1,447,432	1,447,432	28,796,268.83	4.79%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
O&M FUND	-	-	-	-	-	0.00%
TOTAL	30,243,701	-	1,447,432	1,447,432	28,796,269	4.79%

SUMMARY FINANCIAL REPORT OF EXPENSE - July 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	UNENCUMBERED	PERCENT
EDUCATION FUND	30,243,701	-	757,845	757,845	29,485,856	2.51%
VOCATIONAL ACTIVITY FUND	-	-	45	45	(45)	0.00%
O&M FUND	-	-	980	980	(980.00)	0.00%
TOTAL	30,243,701	-	758,870	758,870	29,484,831	2.51%

MONTHLY FUND BALANCE REPORT FOR - July 2023

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	1,459,077	1,447,432	(757,845)	2,148,664
VOCATIONAL ACTIVITY FUND	(23,994)	-	(45.00)	(24,039)
O&M FUND	15,083	-	(980.00)	14,103
TOTAL	1,450,166	1,447,432	(758,870)	2,138,729

SUMMARY OF EXPENSES FOR JULY 2023 BOARD OF EDUCATION APPROVAL ON AUGUST 21 2023

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 328,042.95	\$	328,042.95
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 328,042.95	\$ -	\$ 328,042.95

PAYROLL			
EDUCATION FUND		\$	399,748.17
BOARD SHARE EXPENSES		\$	31,079.13
TOTAL PAYROLL		\$	430,827.30

VOCATIONAL FUND			-
BOARD SHARE EXPENSES			-
TOTAL PAYROLL			-

758,870

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$758,870.25 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 21 2023 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: 2023-2024

Month: July
Year: 2023
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	\$1,459,077.12	\$1,447,432.17	(\$757,644.89)	\$0.00	\$2,148,664.40
20	OPERATIONS & MAINTENANCE	(\$23,993.95)	\$0.00	(\$980.00)	\$0.00	(\$24,973.95)
99	ACTIVITY FUND - SHREDDER WORKS	\$15,083.24	\$0.00	(\$45.36)	\$0.00	\$15,037.88
Grand Total:		\$1,450,166.41	\$1,447,432.17	(\$758,870.25)	\$0.00	\$2,138,728.33

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2023

To Date: 7/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	(\$26,618,717.00)	(\$1,117,924.05)	(\$1,117,924.05)	(\$25,500,792.95)	\$0.00	(\$25,500,792.95)	95.80%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$56,347.10)	(\$56,347.10)	\$56,347.10	\$0.00	\$56,347.10	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,105.00)	\$0.00	\$0.00	(\$1,650,105.00)	\$0.00	(\$1,650,105.00)	100.00%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	(\$13,652.02)	(\$13,652.02)	(\$96,347.98)	\$0.00	(\$96,347.98)	87.59%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$585,139.00)	(\$97,362.00)	(\$97,362.00)	(\$487,777.00)	\$0.00	(\$487,777.00)	83.36%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$162,147.00)	(\$162,147.00)	(\$704,511.00)	\$0.00	(\$704,511.00)	81.29%
	FUND: EDUCATION - 10	(\$30,243,701.00)	(\$1,447,432.17)	(\$1,447,432.17)	(\$28,796,268.83)	\$0.00	(\$28,796,268.83)	95.21%
Grand Total:		(\$30,243,701.00)	(\$1,447,432.17)	(\$1,447,432.17)	(\$28,796,268.83)	\$0.00	(\$28,796,268.83)	95.21%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/31/2023

☐ 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 4998.0000.000.4993	FEDERAL OTHER	\$0.00	(\$162,147.00)	(\$162,147.00)	\$162,147.00	\$0.00	\$162,147.00	0.00%
10 4.1342.0000.100.1000	SCHOOL TUITION	(\$1,786,216.00)	\$0.00	\$0.00	(\$1,786,216.00)	\$0.00	(\$1,786,216.00)	100.00%
10 4.1342.0000.100.1020	SCHOOL TUITION	\$0.00	(\$18,105.81)	(\$18,105.81)	\$18,105.81	\$0.00	\$18,105.81	0.00%
10 4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10 4 3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,105.00)	\$0.00	\$0.00	(\$1,650,105.00)	\$0.00	(\$1,650,105.00)	100.00%
10 4 3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	(\$6,552.97)	(\$6,552.97)	(\$45,447.03)	\$0.00	(\$45,447.03)	87.40%
10 4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	\$0.00	\$0.00	(\$325,000.00)	\$0.00	(\$325,000.00)	100.00%
10 4.1342.0000.300.1000	SCHOOL TUITION	(\$10,810,282.00)	\$0.00	\$0.00	(\$10,810,282.00)	\$0.00	(\$10,810,282.00)	100.00%
10 4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	(\$254,568.02)	(\$254,568.02)	\$254,568.02	\$0.00	\$254,568.02	0.00%
10 4.1342.0000.430.1020	SCHOOL TUITION	\$0.00	\$24,576.55	\$24,576.55	(\$24,576.55)	\$0.00	(\$24,576.55)	0.00%
10 4.1342.0000.436.1000	SCHOOL TUITION	(\$6,293,208.00)	\$0.00	\$0.00	(\$6,293,208.00)	\$0.00	(\$6,293,208.00)	100.00%
10 4.1342.0000.436.1020	SCHOOL TUITION	\$0.00	(\$551,513.14)	(\$551,513.14)	\$551,513.14	\$0.00	\$551,513.14	0.00%
10 4 1342.0000.440.1000	ECE Classroom	(\$287,040.00)	\$0.00	\$0.00	(\$287,040.00)	\$0.00	(\$287,040.00)	100.00%
10 4.1342.0000.440.1020	SCHOOL TUITION	\$0.00	\$10,450.05	\$10,450.05	(\$10,450.05)	\$0.00	(\$10,450.05)	0.00%
10 4.1342.0000.445.1000	SCHOOL TUITION	(\$216,554.00)	\$0.00	\$0.00	(\$216,554.00)	\$0.00	(\$216,554.00)	100.00%
10 4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	(\$39,216.02)	(\$39,216.02)	\$39,216.02	\$0.00	\$39,216.02	0.00%
10 4.1342.0000.453.1000	SCHOOL TUITION	(\$2,791,549.00)	\$0.00	\$0.00	(\$2,791,549.00)	\$0.00	(\$2,791,549.00)	100.00%
10 4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	(\$73,516.25)	(\$73,516.25)	\$73,516.25	\$0.00	\$73,516.25	0.00%
10 4.1342.0000.454.1000	SCHOOL TUITION	(\$528,298.00)	\$0.00	\$0.00	(\$528,298.00)	\$0.00	(\$528,298.00)	100.00%
10 4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	(\$177,153.59)	(\$177,153.59)	\$177,153.59	\$0.00	\$177,153.59	0.00%
10 4.1342.0000.455.1000	ED HS	(\$710,106.00)	\$0.00	\$0.00	(\$710,106.00)	\$0.00	(\$710,106.00)	100.00%
10 4.1342.0000.455.1020	SCHOOL TUITION	\$0.00	(\$36,973.80)	(\$36,973.80)	\$36,973.80	\$0.00	\$36,973.80	0.00%
10 4.1342.0000.459.1000	SCHOOL TUITION	(\$90,857.00)	\$0.00	\$0.00	(\$90,857.00)	\$0.00	(\$90,857.00)	100.00%
10 4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	(\$8,997.28)	(\$8,997.28)	\$8,997.28	\$0.00	\$8,997.28	0.00%
10 4.1322.0000.470.1000	SUMMER TUITION	(\$436,198.00)	\$0.00	\$0.00	(\$436,198.00)	\$0.00	(\$436,198.00)	100.00%
10 4.1342.0000.533.1000	SCHOOL TUITION	(\$279,828.00)	\$0.00	\$0.00	(\$279,828.00)	\$0.00	(\$279,828.00)	100.00%
10 4.1342.0000.542.1000	SCHOOL TUITION	(\$2,358,581.00)	\$0.00	\$0.00	(\$2,358,581.00)	\$0.00	(\$2,358,581.00)	100.00%
10 4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$7,093.26	\$7,093.26	(\$7,093.26)	\$0.00	(\$7,093.26)	0.00%
10 4 3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	(\$7,099.05)	(\$7,099.05)	(\$50,900.95)	\$0.00	(\$50,900.95)	87.76%
10 4.1342.0000.571.1000	SCHOOL TUITION	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
10 4 3705.0000.704.2000	PRESCHOOL FOR ALL	(\$585,139.00)	(\$97,362.00)	(\$97,362.00)	(\$487,777.00)	\$0.00	(\$487,777.00)	83.36%
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	(\$541,658.00)	\$0.00	\$0.00	(\$541,658.00)	\$0.00	(\$541,658.00)	100.00%
10 4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	(\$56,289.47)	(\$56,289.47)	\$56,289.47	\$0.00	\$56,289.47	0.00%
10 4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	(\$57.63)	(\$57.63)	\$57.63	\$0.00	\$57.63	0.00%
Grand Total:		(\$30,243,701.00)	(\$1,447,432.17)	(\$1,447,432.17)	(\$28,796,268.83)	\$0.00	(\$28,796,268.83)	95.21%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$141,231.58	(\$141,231.58)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,655,388.54	(\$733.27)	(\$733.27)	\$8,656,121.81	\$5,118,724.78	\$3,537,397.03	40.87%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$273,122.99	\$273,122.99	(\$273,122.99)	\$45,513.42	(\$318,636.41)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$895,595.21	\$30,235.00	\$30,235.00	\$865,360.21	\$542,263.72	\$323,096.49	36.08%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,784,759.79	\$39,951.81	\$39,951.81	\$14,744,807.98	\$10,480,415.12	\$4,264,392.86	28.84%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$20,428.15	\$20,428.15	\$265,982.85	\$1,036.30	\$264,946.55	92.51%
10.5.2300.0000.000.0000	UNDESIGNATED	\$706,244.20	\$243,095.31	\$243,095.31	\$463,148.89	\$226,368.80	\$236,780.09	33.53%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,062,445.46	\$57,552.60	\$57,552.60	\$2,004,892.86	\$1,069,730.99	\$935,161.87	45.34%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,210,669.41	\$55,502.40	\$55,502.40	\$1,155,167.01	\$145,911.11	\$1,009,255.90	83.36%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,070,507.39	\$33,120.58	\$33,120.58	\$1,037,386.81	\$575,524.54	\$461,862.27	43.14%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$4,569.32	\$4,569.32	\$567,110.68	\$0.00	\$567,110.68	99.20%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$757,844.89	\$757,844.89	\$29,485,856.11	\$18,346,720.36	\$11,139,135.75	36.83%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$980.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$980.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$45.36	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$45.36	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	Grand Total:	\$30,243,701.00	\$758,870.25	\$758,870.25	\$29,484,830.75	\$18,346,720.36	\$11,138,110.39	36.83%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

☐ 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
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$83.82	\$83.82	(\$83.82)	\$171.51	(\$255.33)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.78	\$0.78	(\$0.78)	\$1.79	(\$2.57)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$230.96	\$230.96	(\$230.96)	\$461.94	(\$692.90)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$2.15	\$2.15	(\$2.15)	\$4.66	(\$6.81)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$54.02	\$54.02	(\$54.02)	\$108.04	(\$162.06)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$0.50	\$0.50	(\$0.50)	\$1.10	(\$1.60)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$41,366.50	\$0.00	\$0.00	\$41,366.50	\$0.00	\$41,366.50	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$930.75	\$0.00	\$0.00	\$930.75	\$0.00	\$930.75	100.00%
10.5.1400.2130.933.6220	FICA	\$2,564.73	\$0.00	\$0.00	\$2,564.73	\$0.00	\$2,564.73	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$0.00	\$24,773.80	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$0.00	\$1,538.46	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,395.81	\$1,395.81	(\$1,395.81)	\$401.73	(\$1,797.54)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,614.09	\$1,614.09	(\$1,614.09)	\$37,123.88	(\$38,737.97)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$31.41	\$31.41	(\$31.41)	\$9.04	(\$40.45)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$36.31	\$36.31	(\$36.31)	\$74.48	(\$110.79)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$86.54	\$86.54	(\$86.54)	\$24.91	(\$111.45)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$100.08	\$100.08	(\$100.08)	\$200.16	(\$300.24)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$20.24	\$20.24	(\$20.24)	\$5.83	(\$26.07)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$23.40	\$23.40	(\$23.40)	\$46.80	(\$70.20)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$77.11	\$77.11	(\$77.11)	\$0.00	(\$77.11)	0.00%
10.5.1400.1100.935.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$990.00	\$990.00	(\$990.00)	\$1,476.00	(\$2,466.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,133.50	\$3,133.50	(\$3,133.50)	\$4,195.50	(\$7,329.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$10.73	\$10.73	(\$10.73)	\$15.29	(\$26.02)	0.00%
10.5.1400.2130.935.6110	FICA	\$0.00	\$61.38	\$61.38	(\$61.38)	\$91.52	(\$152.90)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$194.27	\$194.27	(\$194.27)	\$260.13	(\$454.40)	0.00%
10.5.1400.2140.935.6110	MEDICARE	\$0.00	\$14.35	\$14.35	(\$14.35)	\$21.40	(\$35.75)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$45.44	\$45.44	(\$45.44)	\$60.85	(\$106.29)	0.00%
FUND: EDUCATION - 10		\$30,243,701.00	\$757,844.89	\$757,844.89	\$29,485,856.11	\$18,346,720.36	\$11,139,135.75	36.83%
20.5.2540.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$980.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
FUND: OPERATIONS & MAINTENANCE - 20		\$0.00	\$980.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$45.36	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
FUND: ACTIVITY FUND - SHREDDER WORKS - 99		\$0.00	\$45.36	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
Grand Total:		\$30,243,701.00	\$758,870.25	\$758,870.25	\$29,484,830.75	\$18,346,720.36	\$11,138,110.39	36.83%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
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	\$163.17	\$163.17	(\$163.17)	\$0.00	(\$163.17)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$80.38	\$80.38	(\$80.38)	\$0.00	(\$80.38)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.302.1100	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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$990.00	\$990.00	(\$990.00)	\$13,530.00	(\$14,520.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$8,200.00	\$8,200.00	(\$8,200.00)	\$9,130.00	(\$17,330.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$330.00	\$330.00	(\$330.00)	\$1,540.00	(\$1,870.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,970.00	\$2,970.00	(\$2,970.00)	\$6,600.00	(\$9,570.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$12.37	\$12.37	(\$12.37)	\$115.50	(\$127.87)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$102.50	\$102.50	(\$102.50)	\$64.63	(\$167.13)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$7.43	\$7.43	(\$7.43)	\$34.66	(\$42.09)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$66.83	\$66.83	(\$66.83)	\$162.80	(\$229.63)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$20.46	\$20.46	(\$20.46)	\$95.48	(\$115.94)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$184.14	\$184.14	(\$184.14)	\$470.58	(\$654.72)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$19.15	\$19.15	(\$19.15)	\$218.54	(\$237.69)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$161.99	\$161.99	(\$161.99)	\$228.11	(\$390.10)	0.00%
10.5.1322.3399.318.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$36.55	\$36.55	(\$36.55)	\$0.00	(\$36.55)	0.00%
10.5.2410.1000.320.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
10.5.2410.2110.320.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$37.50	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.2410.2140.320.4993	MEDICARE	\$0.00	\$43.50	\$43.50	(\$43.50)	\$0.00	(\$43.50)	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	\$7,344.00	\$7,344.00	(\$7,344.00)	\$0.00	(\$7,344.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$843.92	\$843.92	\$1,406.08	\$0.00	\$1,406.08	62.49%
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	\$40.80	\$40.80	(\$40.80)	\$0.00	(\$40.80)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$6,978.00	\$2,772.00	28.43%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$40.80	\$40.80	(\$40.80)	\$0.00	(\$40.80)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,394.00	\$6.00	0.11%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	172 \$421.96	\$421.96	\$2,078.04	\$0.00	\$2,078.04	83.12%

LaGrange Area Dept. of Special Education

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$40.80	\$40.80	(\$40.80)	\$0.00	(\$40.80)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	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%
10.5.2210.6400.324.1100	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	\$4,880.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,880.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	(\$2,195.00)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$40.80	\$40.80	(\$40.80)	\$0.00	(\$40.80)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$11,440.00	\$0.00	\$0.00	\$11,440.00	\$11,129.50	\$310.50	2.71%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.2630.3150.430.1100	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%
10.5.2570.3250.430.1100	ROOM RENTALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$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%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$7,380.00	\$27,620.00	78.91%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 9	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$18,380.00	\$0.00	\$0.00	\$18,380.00	\$6,690.00	\$11,690.00	63.60%
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%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$383.60	\$383.60	\$149,616.40	\$0.00	\$149,616.40	99.74%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$122.38	\$122.38	\$627.62	\$0.00	\$627.62	83.68%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$23.44	\$23.44	(\$23.44)	\$0.00	(\$23.44)	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4118.436.1100	CURRICULUM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

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LaGrange Area Dept. of Special Education

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☐ 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
10.5.1200.4120.436.1100	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%
10.5.2215.4700.436.1100	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%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	100.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$3,594.00	\$5,706.00	61.35%
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	\$22,568.53	\$0.00	\$0.00	\$22,568.53	\$0.00	\$22,568.53	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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1200.3104.453.1100	MIS SERVICES	\$0.00	\$289.92	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	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	\$122.34	\$122.34	\$1,977.66	\$0.00	\$1,977.66	94.17%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$429.00	\$429.00	\$2,571.00	\$0.00	\$2,571.00	85.70%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$1,115.47	\$1,115.47	\$6,884.53	\$0.00	\$6,884.53	86.06%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	100.00%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,228.72	\$2,228.72	(\$2,228.72)	\$4,073.95	(\$6,302.67)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$27.88	\$27.88	(\$27.88)	\$50.93	(\$78.81)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$32.32	\$32.32	(\$32.32)	\$59.09	(\$91.41)	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%
10.5.1200.3399.454.1100	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	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.2630.3050.455.1100	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	\$289.92	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%
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	\$68,785.46	\$0.00	\$0.00	\$68,785.46	\$0.00	\$68,785.46	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
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%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	(\$23.54)	(\$23.54)	\$23.54	\$0.00	\$23.54	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4104.455.1100	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%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.00	(\$3,289.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,460.00	\$1,460.00	(\$1,460.00)	\$440.00	(\$1,900.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,580.00	\$3,580.00	(\$3,580.00)	\$600.00	(\$4,180.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,760.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	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)	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2130.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$12.50	\$12.50	(\$12.50)	\$0.00	(\$12.50)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$18.25	\$18.25	(\$18.25)	\$5.50	(\$23.75)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$58.05	\$58.05	(\$58.05)	\$13.50	(\$71.55)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$47.25	\$47.25	(\$47.25)	\$0.00	(\$47.25)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.2130.470.1110	FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$159.96	\$159.96	(\$159.96)	\$37.20	(\$197.16)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$171.12	\$171.12	(\$171.12)	\$0.00	(\$171.12)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$13.64	(\$13.64)	0.00%
10.5.2610.2130.470.1110	FICA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$51.91	\$51.91	(\$51.91)	\$8.70	(\$60.61)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$40.02	\$40.02	(\$40.02)	\$0.00	(\$40.02)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$21.17	\$21.17	(\$21.17)	\$6.38	(\$27.55)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.2610.2140.470.1110	MEDICARE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$268.52	\$268.52	(\$268.52)	\$0.00	(\$268.52)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$800.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$93,299.32	\$93,299.32	(\$93,299.32)	\$480.00	(\$93,779.32)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	(\$1,180.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$142,343.49	\$142,343.49	(\$142,343.49)	\$6,188.95	(\$148,532.44)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,061.09	\$1,061.09	(\$1,061.09)	\$6.00	(\$1,067.09)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$18.00	\$18.00	(\$18.00)	\$26.55	(\$44.55)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$994.35	\$994.35	(\$994.35)	\$53.89	(\$1,048.24)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$49.60	\$49.60	(\$49.60)	\$73.16	(\$122.76)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$8,784.24	\$8,784.24	(\$8,784.24)	\$259.70	(\$9,043.94)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$11.60	\$11.60	(\$11.60)	\$17.11	(\$28.71)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$3,416.69	\$3,416.69	(\$3,416.69)	\$96.70	(\$3,513.39)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,701.60	\$1,701.60	(\$1,701.60)	\$346.71	(\$2,048.31)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$38.28	\$38.28	(\$38.28)	\$8.37	(\$46.65)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$105.50	\$105.50	(\$105.50)	\$21.50	(\$127.00)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$24.67	\$24.67	(\$24.67)	\$5.03	(\$29.70)	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$1,267.92	\$1,267.92	(\$1,267.92)	\$0.00	(\$1,267.92)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,360.00	\$2,360.00	\$32,640.00	\$0.00	\$32,640.00	93.26%
10.5.1342.3104.542.1120	MIS SERVICES	\$0.00	\$185.00	\$185.00	(\$185.00)	\$0.00	(\$185.00)	0.00%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1207.3142.542.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	(\$8,745.90)	(\$8,745.90)	\$8,745.90	\$0.00	\$8,745.90	0.00%
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	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$81.23	\$81.23	(\$81.23)	\$0.00	(\$81.23)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$457.35	\$457.35	(\$457.35)	\$0.00	(\$457.35)	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$60.31	\$60.31	(\$60.31)	\$0.00	(\$60.31)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.1207.4101.542.1111	SUPPLIES-MEETINGS	\$0.00	\$586.30	\$586.30	(\$586.30)	\$0.00	(\$586.30)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

☐ 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
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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)	\$280.00	(\$1,880.00)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,813.13	\$1,813.13	(\$1,813.13)	\$80.00	(\$1,893.13)	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%
10.5.1207.2110.571.1110	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	\$20.00	\$20.00	(\$20.00)	\$3.50	(\$23.50)	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	\$36.28	\$36.28	(\$36.28)	\$1.80	(\$38.08)	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	\$112.41	\$112.41	(\$112.41)	\$4.96	(\$117.37)	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	\$49.48	\$49.48	(\$49.48)	\$5.22	(\$54.70)	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%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00	100.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$4,569.32	\$4,569.32	\$561,430.68	\$0.00	\$561,430.68	99.19%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$21,643.47	\$21,643.47	(\$21,643.47)	\$0.00	(\$21,643.47)	0.00%
10.5.2570.3401.900.1100	COMMUNICATION-POSTAGE	\$0.00	\$3.35	\$3.35	(\$3.35)	\$0.00	(\$3.35)	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%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$510.00	\$510.00	(\$510.00)	\$3,247.50	(\$3,757.50)	0.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,185.00	\$1,185.00	(\$1,185.00)	\$60.00	(\$1,245.00)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$31.62	\$31.62	(\$31.62)	\$201.35	(\$232.97)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$73.47	\$73.47	(\$73.47)	\$3.72	(\$77.19)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$7.40	\$7.40	(\$7.40)	\$47.09	(\$54.49)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$17.18	\$17.18	(\$17.18)	\$0.87	(\$18.05)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$840.82	\$840.82	(\$840.82)	\$0.00	(\$840.82)	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	\$8,751.00	\$2,851.00	\$2,851.00	\$5,900.00	\$3,229.41	\$2,670.59	30.52%
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	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	100.00%
10.5.2210.3100.901.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$382.50	\$382.50	(\$382.50)	\$0.00	(\$382.50)	0.00%
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	\$9,929.73	\$9,929.73	(\$4,329.73)	\$0.00	(\$4,329.73)	-77.32%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.2510.3101.901.1120	ADMINSTRATIVE FEES	\$0.00	\$3.90	\$3.90	(\$3.90)	\$0.00	(\$3.90)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$2,511.12	\$2,511.12	(\$11.12)	\$0.00	(\$11.12)	-0.44%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$1,850.00	\$1,850.00	(\$1,850.00)	\$0.00	(\$1,850.00)	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%
10.5.2320.3170.901.1100	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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

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Fiscal Year: 2023-2024

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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
10.5.2320.3180.901.1120	LEGAL FEE-CONTRACTUAL	\$0.00	\$256.50	\$256.50	(\$256.50)	\$0.00	(\$256.50)	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	\$19,125.00	\$19,125.00	(\$19,125.00)	\$0.00	(\$19,125.00)	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$395.00	\$395.00	(\$395.00)	\$0.00	(\$395.00)	0.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$1,474.00	\$1,474.00	(\$1,474.00)	\$0.00	(\$1,474.00)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$518.16	\$518.16	\$24,481.84	\$0.00	\$24,481.84	97.93%
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	\$2,164.49	\$2,164.49	\$27,835.51	\$0.00	\$27,835.51	92.79%
10.5.2540.3230.901.4993	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$1,019.23	\$1,019.23	(\$1,019.23)	\$0.00	(\$1,019.23)	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	\$176.17	\$176.17	\$1,823.83	\$0.00	\$1,823.83	91.19%
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%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$265.16	\$265.16	\$4,734.84	\$0.00	\$4,734.84	94.70%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$140.66	\$140.66	\$359.34	\$0.00	\$359.34	71.87%
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 SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.901.1120	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	\$127,000.00	\$182,306.00	\$182,306.00	(\$55,306.00)	\$0.00	(\$55,306.00)	-43.55%
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	\$51.15	\$51.15	\$148.85	\$0.00	\$148.85	74.43%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$203.60	\$203.60	\$96.40	\$4,665.94	(\$4,569.54)	-1523.18%
10.5.2520.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$139.50	\$139.50	(\$139.50)	\$0.00	(\$139.50)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$12,209.66	\$12,209.66	(\$2,209.66)	\$425.12	(\$2,634.78)	-26.35%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2640.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$192.78	\$192.78	(\$192.78)	\$0.00	(\$192.78)	0.00%
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%
10.5.2215.4700.901.1100	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%
10.5.2210.6400.901.1120	DUES AND FEES	\$0.00	\$875.00	\$875.00	(\$875.00)	\$0.00	(\$875.00)	0.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$0.00	\$0.00	\$700.00	\$1,483.23	(\$783.23)	-111.89%
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	\$899.00	\$1,626.00	64.40%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	(\$0.14)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	(\$0.16)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$0.04)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$0.04)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$3,363.28	\$3,363.28	(\$3,363.28)	\$0.00	(\$3,363.28)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$35,004.00	\$0.00	\$0.00	\$35,004.00	\$3,388.00	\$31,616.00	90.32%
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	ADMINISTRATIVE FEES	\$22,400.00	\$39,718.88	\$39,718.88	(\$17,318.88)	\$0.00	(\$17,318.88)	-77.32%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2510.3101.902.1120	ADMINISTRATIVE FEES	\$0.00	\$15.60	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$704.65	\$704.65	\$7,295.35	\$0.00	\$7,295.35	91.19%
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	\$0.00	\$0.00	\$0.00	\$26.91	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$26.91	(\$26.91)	0.00%
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%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$36.75	\$36.75	(\$36.75)	\$0.00	(\$36.75)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2215.3400.902.1100	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	\$475.91	\$475.91	\$23,524.09	\$0.00	\$23,524.09	98.02%
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	\$127.26	\$127.26	\$2,872.74	\$0.00	\$2,872.74	95.76%
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%
10.5.2640.3801.902.1120	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%
10.5.2540.4199.902.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.2215.4700.902.1100	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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%
10.5.1200.2130.903.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	(\$2.76)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	(\$2.76)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	(\$0.64)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	(\$0.64)	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%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,227.50	\$2,227.50	(\$2,227.50)	\$0.00	(\$2,227.50)	0.00%
10.5.4505.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$513.09	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$513.09	(\$513.09)	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%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$47.59	\$47.59	(\$47.59)	\$0.00	(\$47.59)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$113.87	\$113.87	(\$113.87)	\$0.00	(\$113.87)	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%
10.5.1400.4100.903.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$27.39	\$27.39	(\$27.39)	\$0.00	(\$27.39)	0.00%
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%
10.5.1400.6400.903.6110	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	\$0.00	\$0.00	\$0.00	\$0.00	\$115,740.29	(\$115,740.29)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$78,567.07	\$3,477.54	\$3,477.54	\$75,089.53	\$40,096.06	\$34,993.47	44.54%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,767.76	\$54.32	\$54.32	\$1,713.44	\$108.68	\$1,604.76	90.78%
10.5.2540.2130.905.1100	FICA	\$4,871.16	\$215.60	\$215.60	\$4,655.56	\$287.84	\$4,367.72	89.66%
10.5.2570.2130.905.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$4.86	(\$4.86)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,139.22	\$50.42	\$50.42	\$1,088.80	\$67.32	\$1,021.48	89.66%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	(\$1.14)	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	\$16,096.93	\$0.00	\$0.00	\$16,096.93	\$0.00	\$16,096.93	100.00%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,087.21	\$0.00	\$0.00	\$1,087.21	\$0.00	\$1,087.21	100.00%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.40	(\$68,092.40)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.03	(\$23,987.03)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$340,822.17	180 \$0.00	\$0.00	\$340,822.17	\$112,563.91	\$228,258.26	66.97%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$7,668.50	\$0.00	\$0.00	\$7,668.50	\$0.00	\$7,668.50	100.00%
10.5.1207.2130.906.1100	FICA	\$21,130.97	\$0.00	\$0.00	\$21,130.97	\$0.00	\$21,130.97	100.00%
10.5.1207.2140.906.1100	MEDICARE	\$4,941.92	\$0.00	\$0.00	\$4,941.92	\$0.00	\$4,941.92	100.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$1,794.00	100.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$6,138.94	\$0.00	\$0.00	\$6,138.94	\$0.00	\$6,138.94	100.00%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$89,845.41	\$0.00	\$0.00	\$89,845.41	\$0.00	\$89,845.41	100.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$442,106.04	\$0.00	\$0.00	\$442,106.04	\$228,536.04	\$213,570.00	48.31%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,631.59	\$0.00	\$0.00	\$6,631.59	\$13.94	\$6,617.65	99.79%
10.5.1207.2140.907.1100	MEDICARE	\$6,410.54	\$0.00	\$0.00	\$6,410.54	\$16.16	\$6,394.38	99.75%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$0.00	\$0.00	\$828.00	\$0.00	\$828.00	100.00%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$48,059.79	\$0.00	\$0.00	\$48,059.79	\$0.00	\$48,059.79	100.00%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,062.02	\$0.00	\$0.00	\$3,062.02	\$0.00	\$3,062.02	100.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$14,088.00	\$0.00	\$0.00	\$14,088.00	\$0.00	\$14,088.00	100.00%
10.5.2570.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.15	(\$10.15)	0.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$2.33	\$2.33	(\$2.33)	\$4.66	(\$6.99)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$1.64	\$1.64	(\$1.64)	\$4.67	(\$6.31)	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	\$31,359.25	\$0.00	\$0.00	\$31,359.25	\$0.00	\$31,359.25	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$634.82	\$0.00	\$0.00	\$634.82	\$0.00	\$634.82	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$41.50	\$41.50	(\$41.50)	\$1,038.50	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$72.10	\$72.10	(\$72.10)	\$1,727.90	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$110,000.00	\$4,583.33	\$4,583.33	\$105,416.67	\$105,829.17	(\$412.50)	-0.38%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$7,425.00	\$103.12	\$103.12	\$7,321.88	\$858.41	\$6,463.47	87.05%
10.5.2640.2130.909.1100	FICA	\$6,820.00	\$289.28	\$289.28	\$6,530.72	\$604.14	\$5,926.58	86.90%
10.5.2640.2140.909.1100	MEDICARE	\$1,595.00	\$67.65	\$67.65	\$1,527.35	\$141.29	\$1,386.06	86.90%
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	\$16,096.93	\$0.00	\$0.00	\$16,096.93	\$0.00	\$16,096.93	100.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,087.21	\$0.00	\$0.00	\$1,087.21	\$0.00	\$1,087.21	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%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$1.30	(\$1.95)	0.00%
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%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.58	(\$23,362.58)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$471,114.08	\$14,497.27	\$14,497.27	\$456,616.81	\$333,437.15	\$123,179.66	26.15%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,600.07	\$284.00	\$284.00	\$10,316.07	\$795.05	\$9,521.02	89.82%
10.5.2610.2130.911.1100	FICA	\$29,209.07	\$898.83	\$898.83	\$28,310.24	\$2,359.46	\$25,950.78	88.84%
10.5.2610.2140.911.1100	MEDICARE	\$6,831.15	\$210.22	\$210.22	\$6,620.93	\$551.82	\$6,069.11	88.84%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$9.20	\$1,370.80	99.33%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$170,360.53	\$0.00	\$0.00	\$170,360.53	\$2,807.48	\$167,553.05	98.35%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,840.35	\$0.00	\$0.00	\$10,840.35	\$160.72	\$10,679.63	98.52%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$27.51	\$27.51	(\$27.51)	\$0.00	(\$27.51)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,812.37	\$1,812.37	(\$1,812.37)	\$44,867.23	(\$46,679.60)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$234,934.79	\$4,226.58	\$4,226.58	\$230,708.21	\$97,211.44	\$133,496.77	56.82%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$40.78	\$40.78	(\$40.78)	\$87.78	(\$128.56)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,499.37	\$95.10	\$95.10	\$5,404.27	\$194.92	\$5,209.35	94.73%
10.5.1400.2130.912.1100	FICA	\$0.00	\$112.37	\$112.37	(\$112.37)	\$241.90	(\$354.27)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,153.81	\$262.05	\$262.05	\$14,891.76	\$524.10	\$14,367.66	94.81%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$26.28	\$26.28	(\$26.28)	\$56.58	(\$82.86)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.1400.2140.912.6100	MEDICARE	\$3,406.55	\$61.28	\$61.28	\$3,345.27	\$122.56	\$3,222.71	94.60%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	100.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$40,429.78	\$0.00	\$0.00	\$40,429.78	\$0.00	\$40,429.78	100.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,671.98	\$0.00	\$0.00	\$4,671.98	\$0.00	\$4,671.98	100.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$59.61	\$59.61	(\$59.61)	\$0.00	(\$59.61)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$204.04	\$204.04	(\$204.04)	\$0.00	(\$204.04)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$50,923.20	\$1,545.00	\$1,545.00	\$49,378.20	\$35,535.00	\$13,843.20	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,145.77	\$34.76	\$34.76	\$1,111.01	\$69.52	\$1,041.49	90.90%
10.5.2320.2130.913.1100	FICA	\$3,157.24	\$95.79	\$95.79	\$3,061.45	\$191.58	\$2,869.87	90.90%
10.5.2320.2140.913.1100	MEDICARE	\$738.39	\$22.40	\$22.40	\$715.99	\$44.80	\$671.19	90.90%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$0.00	\$24,773.80	100.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$0.00	\$1,538.46	100.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$191,889.00	\$8,034.19	\$8,034.19	\$183,854.81	\$184,786.31	(\$931.50)	-0.49%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$22,527.77	\$984.41	\$984.41	\$21,543.36	\$2,953.23	\$18,590.13	82.52%
10.5.2320.2140.914.1100	MEDICARE	\$2,782.39	\$116.50	\$116.50	\$2,665.89	\$348.94	\$2,316.95	83.27%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$15.84	\$1,984.16	99.21%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$20,121.17	\$0.00	\$0.00	\$20,121.17	\$883.25	\$19,237.92	95.61%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,359.01	\$0.00	\$0.00	\$1,359.01	\$57.10	\$1,301.91	95.80%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$485,397.72	\$0.00	\$0.00	\$485,397.72	\$185,441.65	\$299,956.07	61.80%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$305,998.19	(\$305,998.19)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$10,921.45	\$0.00	\$0.00	\$10,921.45	\$29.58	\$10,891.87	99.73%
10.5.1207.2130.915.1100	FICA	\$30,094.66	\$0.00	\$0.00	\$30,094.66	\$126.96	\$29,967.70	99.58%
10.5.1207.2140.915.1100	MEDICARE	\$7,038.27	\$0.00	\$0.00	\$7,038.27	\$29.70	\$7,008.57	99.58%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,518.00	\$0.00	\$0.00	\$1,518.00	\$0.00	\$1,518.00	100.00%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$103,671.63	\$0.00	\$0.00	\$103,671.63	\$0.00	\$103,671.63	100.00%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$6,759.99	\$0.00	\$0.00	\$6,759.99	\$0.00	\$6,759.99	100.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,118,387.29	\$0.00	\$0.00	\$3,118,387.29	\$2,673,011.27	\$445,376.02	14.28%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$70,163.71	\$0.00	\$0.00	\$70,163.71	\$0.00	\$70,163.71	100.00%
10.5.2131.2130.916.1100	FICA	\$193,340.01	\$0.00	\$0.00	\$193,340.01	\$0.00	\$193,340.01	100.00%
10.5.2131.2140.916.1100	MEDICARE	\$45,216.62	\$0.00	\$0.00	\$45,216.62	\$0.00	\$45,216.62	100.00%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	100.00%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$644,780.53	\$0.00	\$0.00	\$644,780.53	\$0.00	\$644,780.53	100.00%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$38,320.03	\$0.00	\$0.00	\$38,320.03	\$0.00	\$38,320.03	100.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$18,930.60	(\$18,930.60)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,383,307.93	\$1,500.00	\$1,500.00	\$2,381,807.93	\$1,542,536.43	\$839,271.50	35.21%
10.5.1200.1100.917.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
10.5.1400.1100.917.6220	SALARIES, NON CERTIFIED STAFF	\$35,453.73	\$0.00	\$0.00	\$35,453.73	\$0.00	\$35,453.73	100.00%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$84,273.75	(\$84,273.75)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.25	\$6.25	(\$6.25)	\$0.00	(\$6.25)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$53,624.43	\$33.75	\$33.75	\$53,590.68	\$39.05	\$53,551.63	99.86%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$33.75	\$33.75	(\$33.75)	\$0.00	(\$33.75)	0.00%
10.5.1400.2120.917.6220	MUNICIPAL RETIREMENT	\$797.71	\$0.00	\$0.00	\$797.71	\$0.00	\$797.71	100.00%
10.5.1200.2130.917.1100	FICA	\$147,765.09	\$93.00	\$93.00	\$147,672.09	\$107.58	\$147,564.51	99.86%
10.5.1200.2130.917.1120	FICA	\$0.00	\$93.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
10.5.1400.2130.917.6220	FICA	\$2,198.13	\$0.00	\$0.00	\$2,198.13	\$0.00	\$2,198.13	100.00%
10.5.1200.2140.917.1100	MEDICARE	\$34,557.97	\$21.75	\$21.75	\$34,536.22	\$25.16	\$34,511.06	99.86%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$21.75	\$21.75	(\$21.75)	\$0.00	(\$21.75)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$514.08	\$0.00	\$0.00	\$514.08	\$0.00	\$514.08	100.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$15,594.00	\$0.00	\$0.00	\$15,594.00	\$4.60	\$15,589.40	99.97%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.1400.2210.917.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00 100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$377,558.23	\$0.00	\$0.00	\$377,558.23	\$0.00	\$377,558.23 100.00%
10.5.1400.2220.917.6220	MEDICAL INSURANCE	\$7,893.98	\$0.00	\$0.00	\$7,893.98	\$0.00	\$7,893.98 100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$31,509.33	\$0.00	\$0.00	\$31,509.33	\$0.00	\$31,509.33 100.00%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85 100.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,187,501.71	\$0.00	\$0.00	\$1,187,501.71	\$1,049,551.05	\$137,950.66 11.62%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$114,000.16	\$0.00	\$0.00	\$114,000.16	\$0.00	\$114,000.16 100.00%
10.5.2132.2130.918.1100	FICA	\$73,625.11	\$0.00	\$0.00	\$73,625.11	\$0.00	\$73,625.11 100.00%
10.5.2132.2140.918.1100	MEDICARE	\$17,218.77	\$0.00	\$0.00	\$17,218.77	\$0.00	\$17,218.77 100.00%
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	\$214,778.20	\$0.00	\$0.00	\$214,778.20	\$0.00	\$214,778.20 100.00%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,323.38	\$0.00	\$0.00	\$13,323.38	\$0.00	\$13,323.38 100.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$397,022.97	\$8,813.07	\$8,813.07	\$388,209.90	\$202,700.91	\$185,508.99 46.73%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,933.02	\$198.29	\$198.29	\$8,734.73	\$418.62	\$8,316.11 93.09%
10.5.2132.2130.919.1100	FICA	\$0.00	\$2.80	\$2.80	(\$2.80)	\$5.60	(\$8.40) 0.00%
10.5.2410.2130.919.1100	FICA	\$24,615.42	\$551.51	\$551.51	\$24,063.91	\$1,103.02	\$22,960.89 93.28%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$1.30	(\$1.95) 0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,756.83	\$128.98	\$128.98	\$5,627.85	\$257.98	\$5,369.87 93.28%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00 100.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,589.23	\$0.00	\$0.00	\$103,589.23	\$0.00	\$103,589.23 100.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,471.81	\$0.00	\$0.00	\$6,471.81	\$0.00	\$6,471.81 100.00%
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%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$115,000.00	(\$120,000.00) 0.00%
10.5.2140.1000.920.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$1,846.20	\$1,846.20	(\$1,846.20)	\$0.00	(\$1,846.20) 0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$1,081,092.37	\$38,618.02	\$38,618.02	\$1,042,474.35	\$849,451.38	\$193,022.97 17.85%
10.5.2110.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98	(\$0.98) 0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$612.64	\$612.64	(\$612.64)	\$1,837.92	(\$2,450.56) 0.00%
10.5.2140.2110.920.1120	TEACHER'S RETIREMENT (TRS)	\$0.00	\$226.21	\$226.21	(\$226.21)	\$0.00	(\$226.21) 0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$16,216.39	\$1,140.17	\$1,140.17	\$15,076.22	\$2,259.91	\$12,816.31 79.03%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$0.66	\$0.66	(\$0.66)	\$1.32	(\$1.98) 0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$1.30	(\$1.95) 0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$1.19	\$1.19	(\$1.19)	\$3.52	(\$4.71) 0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$72.50	\$72.50	(\$72.50)	\$217.13	(\$289.63) 0.00%
10.5.2140.2140.920.1120	MEDICARE	\$0.00	\$26.77	\$26.77	(\$26.77)	\$0.00	(\$26.77) 0.00%
10.5.2410.2140.920.1100	MEDICARE	\$15,675.84	\$560.62	\$560.62	\$15,115.22	\$1,097.55	\$14,017.67 89.42%
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)	\$1.30	(\$1.95) 0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$1.08	\$1.08	(\$1.08)	\$2.18	(\$3.26) 0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$15.84	(\$15.84) 0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,242.00	\$0.00	\$0.00	\$3,242.00	\$0.00	\$3,242.00 100.00%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.33	(\$1,391.33) 0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$197,589.38	\$0.00	\$0.00	\$197,589.38	\$0.00	\$197,589.38 100.00%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07) 0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,296.50	\$0.00	\$0.00	\$12,296.50	\$0.00	\$12,296.50 100.00%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$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%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$3,015.00	(\$3,060.00) 0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$90.00	(\$90.00)	\$90.00	(\$180.00)	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)	\$2,262.50	(\$2,300.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	(\$825.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$37.50	(\$75.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$75.00	(\$75.00)	\$1,725.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,227.75	\$3,227.75	(\$3,227.75)	\$74,238.20	(\$77,465.95)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$465.33	\$465.33	(\$465.33)	\$10,702.58	(\$11,167.91)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$410.34	\$410.34	(\$410.34)	\$9,437.82	(\$9,848.16)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$72.63	\$72.63	(\$72.63)	\$153.33	(\$225.96)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$10.47	\$10.47	(\$10.47)	\$22.10	(\$32.57)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$9.23	\$9.23	(\$9.23)	\$19.49	(\$28.72)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$200.12	\$200.12	(\$200.12)	\$400.24	(\$600.36)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$28.85	\$28.85	(\$28.85)	\$57.70	(\$86.55)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$25.44	\$25.44	(\$25.44)	\$50.88	(\$76.32)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$46.80	\$46.80	(\$46.80)	\$93.60	(\$140.40)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$6.75	\$6.75	(\$6.75)	\$13.50	(\$20.25)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$5.95	\$5.95	(\$5.95)	\$11.90	(\$17.85)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$2,057,910.10	\$0.00	\$0.00	\$2,057,910.10	\$1,674,626.96	\$383,283.14	18.62%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$30,868.65	\$0.00	\$0.00	\$30,868.65	\$0.00	\$30,868.65	100.00%
10.5.2140.2140.922.1100	MEDICARE	\$30,380.45	\$0.00	\$0.00	\$30,380.45	\$0.00	\$30,380.45	100.00%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$4,002.00	100.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$356,650.95	\$0.00	\$0.00	\$356,650.95	\$0.00	\$356,650.95	100.00%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$22,622.64	\$0.00	\$0.00	\$22,622.64	\$0.00	\$22,622.64	100.00%
10.5.2140.3196.922.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$6,479.20	\$6,479.20	(\$6,479.20)	\$0.00	(\$6,479.20)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$15,000.00	\$21,050.00	58.39%
10.5.2140.2140.923.1100	MEDICARE	\$522.73	\$0.00	\$0.00	\$522.73	\$0.00	\$522.73	100.00%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$0.00	\$7,762.00	100.00%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$658,547.10	\$4,958.33	\$4,958.33	\$653,588.77	\$572,809.58	\$80,779.19	12.27%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$12,454.81	\$111.56	\$111.56	\$12,343.25	\$214.53	\$12,128.72	97.38%
10.5.2130.2130.924.1100	FICA	\$34,319.92	\$62.00	\$62.00	\$34,257.92	\$65.74	\$34,192.18	99.63%
10.5.2130.2140.924.1100	MEDICARE	\$8,026.43	\$71.90	\$71.90	\$7,954.53	\$130.18	\$7,824.35	97.48%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,342.00	\$0.00	\$0.00	\$3,342.00	\$0.00	\$3,342.00	100.00%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$142,440.27	\$0.00	\$0.00	\$142,440.27	\$0.00	\$142,440.27	100.00%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,708.25	\$0.00	\$0.00	\$10,708.25	\$0.00	\$10,708.25	100.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$95,511.84	(\$95,511.84)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,369,172.14	\$0.00	\$0.00	\$1,369,172.14	\$1,087,255.79	\$281,916.35	20.59%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.08	(\$6,562.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$109.20	\$109.20	(\$109.20)	\$2,511.58	(\$2,620.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$161,646.00	(\$161,646.00)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,537.58	\$0.00	\$0.00	\$20,537.58	\$107.93	\$20,429.65	99.47%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	(\$5.88)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$19,853.00	\$0.00	\$0.00	\$19,853.00	\$117.76	\$19,735.24	99.41%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.82	(\$6.82)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$1.59	\$1.59	(\$1.59)	\$3.56	(\$5.15)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$0.00	\$0.00	\$2,898.00	\$20.70	\$2,877.30	99.29%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$227,302.57	\$0.00	\$0.00	\$227,302.57	\$1,455.54	\$225,847.03	99.36%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,382.65	\$0.00	\$0.00	\$15,382.65	\$140.92	\$15,241.73	99.08%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/31/2023

☐ 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
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$179.16	\$179.16	(\$179.16)	\$0.00	(\$179.16)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,271,280.20	\$4,332.01	\$4,332.01	\$3,266,948.19	\$3,003,775.60	\$263,172.59	8.04%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$49,069.20	\$54.15	\$54.15	\$49,015.05	\$159.43	\$48,855.62	99.56%
10.5.2150.2140.927.1100	MEDICARE	\$47,433.56	\$62.81	\$62.81	\$47,370.75	\$183.09	\$47,187.66	99.48%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,624.00	\$0.00	\$0.00	\$8,624.00	\$6.90	\$8,617.10	99.92%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$460,352.41	\$0.00	\$0.00	\$460,352.41	\$353.49	\$459,998.92	99.92%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$30,720.81	\$0.00	\$0.00	\$30,720.81	\$23.26	\$30,697.55	99.92%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$141,231.58	(\$141,231.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,513,249.00	\$0.00	\$0.00	\$2,513,249.00	\$2,418,547.96	\$94,701.04	3.77%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$51,332.62	\$0.00	\$0.00	\$51,332.62	\$51,332.63	(\$0.01)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$18.82	\$18.82	(\$18.82)	\$432.88	(\$451.70)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$37,698.74	\$0.00	\$0.00	\$37,698.74	\$4.57	\$37,694.17	99.99%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$769.99	\$0.00	\$0.00	\$769.99	\$0.00	\$769.99	100.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,442.11	\$0.00	\$0.00	\$36,442.11	\$5.30	\$36,436.81	99.99%
10.5.1400.2140.928.6220	MEDICARE	\$744.32	\$0.00	\$0.00	\$744.32	\$0.00	\$744.32	100.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.27	\$0.27	(\$0.27)	\$0.54	(\$0.81)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,244.00	\$0.00	\$0.00	\$7,244.00	\$0.00	\$7,244.00	100.00%
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	\$369,833.28	\$0.00	\$0.00	\$369,833.28	\$0.00	\$369,833.28	100.00%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$0.00	\$24,773.80	100.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,735.84	\$0.00	\$0.00	\$22,735.84	\$0.00	\$22,735.84	100.00%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$0.00	\$1,538.46	100.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,417.85	\$3,417.85	(\$3,417.85)	\$78,610.50	(\$82,028.35)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$76.90	\$76.90	(\$76.90)	\$153.80	(\$230.70)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$211.91	\$211.91	(\$211.91)	\$423.82	(\$635.73)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$49.56	\$49.56	(\$49.56)	\$99.12	(\$148.68)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$87,550.00	\$3,299.22	\$3,299.22	\$84,250.78	\$75,882.03	\$8,368.75	9.56%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,969.88	\$74.23	\$74.23	\$1,895.65	\$156.71	\$1,738.94	88.28%
10.5.1400.2130.930.6220	FICA	\$5,428.10	\$204.55	\$204.55	\$5,223.55	\$409.10	\$4,814.45	88.69%
10.5.1400.2140.930.6220	MEDICARE	\$1,269.48	\$47.84	\$47.84	\$1,221.64	\$95.68	\$1,125.96	88.69%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$0.00	\$7,762.00	100.00%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$63.93	\$63.93	(\$63.93)	\$0.00	(\$63.93)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$152,351.97	\$2,533.20	\$2,533.20	\$149,818.77	\$58,263.60	\$91,555.17	60.09%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,858.02	\$1,858.02	(\$1,858.02)	\$42,734.48	(\$44,592.50)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,427.92	\$57.00	\$57.00	\$3,370.92	\$114.00	\$3,256.92	95.01%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$41.81	\$41.81	(\$41.81)	\$88.26	(\$130.07)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,445.82	\$157.06	\$157.06	\$9,288.76	\$314.12	\$8,974.64	95.01%
10.5.1400.2130.931.6110	FICA	\$0.00	\$115.20	\$115.20	(\$115.20)	\$230.40	(\$345.60)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,209.10	\$36.73	\$36.73	\$2,172.37	\$73.46	\$2,098.91	95.01%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$26.94	\$26.94	(\$26.94)	\$53.88	(\$80.82)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$0.00	\$7,762.00	100.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.1400.3399.931.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$94.75	\$94.75	(\$94.75)	\$0.00	(\$94.75)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$58.95	\$58.95	(\$58.95)	\$0.00	(\$58.95)	0.00%
10.5.1400.4101.931.6100	SUPPLIES-MEETINGS	\$0.00	\$65.90	\$65.90	(\$65.90)	\$0.00	(\$65.90)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,725.27	\$3,725.27	(\$3,725.27)	\$85,681.26	(\$89,406.53)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$34.60	\$34.60	(\$34.60)	\$865.40	(\$900.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$83.82	\$83.82	(\$83.82)	\$171.51	(\$255.33)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.78	\$0.78	(\$0.78)	\$1.79	(\$2.57)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$230.96	\$230.96	(\$230.96)	\$461.94	(\$692.90)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$2.15	\$2.15	(\$2.15)	\$4.66	(\$6.81)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$54.02	\$54.02	(\$54.02)	\$108.04	(\$162.06)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$0.50	\$0.50	(\$0.50)	\$1.10	(\$1.60)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$41,366.50	\$0.00	\$0.00	\$41,366.50	\$0.00	\$41,366.50	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$930.75	\$0.00	\$0.00	\$930.75	\$0.00	\$930.75	100.00%
10.5.1400.2130.933.6220	FICA	\$2,564.73	\$0.00	\$0.00	\$2,564.73	\$0.00	\$2,564.73	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$0.00	\$24,773.80	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$0.00	\$1,538.46	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,395.81	\$1,395.81	(\$1,395.81)	\$401.73	(\$1,797.54)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,614.09	\$1,614.09	(\$1,614.09)	\$37,123.88	(\$38,737.97)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$31.41	\$31.41	(\$31.41)	\$9.04	(\$40.45)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$36.31	\$36.31	(\$36.31)	\$74.48	(\$110.79)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$86.54	\$86.54	(\$86.54)	\$24.91	(\$111.45)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$100.08	\$100.08	(\$100.08)	\$200.16	(\$300.24)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$20.24	\$20.24	(\$20.24)	\$5.83	(\$26.07)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$23.40	\$23.40	(\$23.40)	\$46.80	(\$70.20)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$77.11	\$77.11	(\$77.11)	\$0.00	(\$77.11)	0.00%
10.5.1400.1100.935.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$990.00	\$990.00	(\$990.00)	\$1,476.00	(\$2,466.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,133.50	\$3,133.50	(\$3,133.50)	\$4,195.50	(\$7,329.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$10.73	\$10.73	(\$10.73)	\$15.29	(\$26.02)	0.00%
10.5.1400.2130.935.6110	FICA	\$0.00	\$61.38	\$61.38	(\$61.38)	\$91.52	(\$152.90)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$194.27	\$194.27	(\$194.27)	\$260.13	(\$454.40)	0.00%
10.5.1400.2140.935.6110	MEDICARE	\$0.00	\$14.35	\$14.35	(\$14.35)	\$21.40	(\$35.75)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$45.44	\$45.44	(\$45.44)	\$60.85	(\$106.29)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$757,844.89	\$757,844.89	\$29,485,856.11	\$18,346,720.36	\$11,139,135.75	36.83%
20.5.2540.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$980.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$980.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$45.36	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$45.36	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
Grand Total:		\$30,243,701.00	\$758,870.25	\$758,870.25	\$29,484,830.75	\$18,346,720.36	\$11,138,110.39	36.83%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
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	\$163.17	\$163.17	(\$163.17)	\$0.00	(\$163.17)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$80.38	\$80.38	(\$80.38)	\$0.00	(\$80.38)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.302.1100	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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$990.00	\$990.00	(\$990.00)	\$13,530.00	(\$14,520.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$8,200.00	\$8,200.00	(\$8,200.00)	\$9,130.00	(\$17,330.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$330.00	\$330.00	(\$330.00)	\$1,540.00	(\$1,870.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,970.00	\$2,970.00	(\$2,970.00)	\$6,600.00	(\$9,570.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$12.37	\$12.37	(\$12.37)	\$115.50	(\$127.87)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$102.50	\$102.50	(\$102.50)	\$64.63	(\$167.13)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$7.43	\$7.43	(\$7.43)	\$34.66	(\$42.09)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$66.83	\$66.83	(\$66.83)	\$162.80	(\$229.63)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$20.46	\$20.46	(\$20.46)	\$95.48	(\$115.94)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$184.14	\$184.14	(\$184.14)	\$470.58	(\$654.72)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$19.15	\$19.15	(\$19.15)	\$218.54	(\$237.69)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$161.99	\$161.99	(\$161.99)	\$228.11	(\$390.10)	0.00%
10.5.1322.3399.318.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$36.55	\$36.55	(\$36.55)	\$0.00	(\$36.55)	0.00%
10.5.2410.1000.320.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
10.5.2410.2110.320.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$37.50	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.2410.2140.320.4993	MEDICARE	\$0.00	\$43.50	\$43.50	(\$43.50)	\$0.00	(\$43.50)	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	\$7,344.00	\$7,344.00	(\$7,344.00)	\$0.00	(\$7,344.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$843.92	\$843.92	\$1,406.08	\$0.00	\$1,406.08	62.49%
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	\$40.80	\$40.80	(\$40.80)	\$0.00	(\$40.80)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$6,978.00	\$2,772.00	28.43%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$40.80	\$40.80	(\$40.80)	\$0.00	(\$40.80)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,394.00	\$6.00	0.11%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$421.96	\$421.96	\$2,078.04	\$0.00	\$2,078.04	83.12%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$40.80	\$40.80	(\$40.80)	\$0.00	(\$40.80)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	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%
10.5.2210.6400.324.1100	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	\$4,880.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,880.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	(\$2,195.00)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$40.80	\$40.80	(\$40.80)	\$0.00	(\$40.80)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$11,440.00	\$0.00	\$0.00	\$11,440.00	\$11,129.50	\$310.50	2.71%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.2630.3150.430.1100	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%
10.5.2570.3250.430.1100	ROOM RENTALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$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%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$7,380.00	\$27,620.00	78.91%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 9	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$18,380.00	\$0.00	\$0.00	\$18,380.00	\$6,690.00	\$11,690.00	63.60%
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%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$383.60	\$383.60	\$149,616.40	\$0.00	\$149,616.40	99.74%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$122.38	\$122.38	\$627.62	\$0.00	\$627.62	83.68%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$23.44	\$23.44	(\$23.44)	\$0.00	(\$23.44)	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4118.436.1100	CURRICULUM	\$15,000.00	188 \$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.1200.4120.436.1100	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%
10.5.2215.4700.436.1100	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%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	100.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$3,594.00	\$5,706.00	61.35%
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	\$22,568.53	\$0.00	\$0.00	\$22,568.53	\$0.00	\$22,568.53	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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1200.3104.453.1100	MIS SERVICES	\$0.00	\$289.92	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	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	\$122.34	\$122.34	\$1,977.66	\$0.00	\$1,977.66	94.17%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$429.00	\$429.00	\$2,571.00	\$0.00	\$2,571.00	85.70%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$1,115.47	\$1,115.47	\$6,884.53	\$0.00	\$6,884.53	86.06%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	100.00%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$2,228.72	\$2,228.72	(\$2,228.72)	\$4,073.95	(\$6,302.67)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$27.88	\$27.88	(\$27.88)	\$50.93	(\$78.81)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$32.32	\$32.32	(\$32.32)	\$59.09	(\$91.41)	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%
10.5.1200.3399.454.1100	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	\$20.09	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	189 \$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

☐ 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
10.5.2630.3050.455.1100	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	\$289.92	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%
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	\$68,785.46	\$0.00	\$0.00	\$68,785.46	\$0.00	\$68,785.46	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
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%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	(\$23.54)	(\$23.54)	\$23.54	\$0.00	\$23.54	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4104.455.1100	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%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.00	(\$3,289.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,460.00	\$1,460.00	(\$1,460.00)	\$440.00	(\$1,900.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,580.00	\$3,580.00	(\$3,580.00)	\$600.00	(\$4,180.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,760.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	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)	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2130.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$12.50	\$12.50	(\$12.50)	\$0.00	(\$12.50)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$18.25	\$18.25	(\$18.25)	\$5.50	(\$23.75)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$58.05	\$58.05	(\$58.05)	\$13.50	(\$71.55)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$47.25	\$47.25	(\$47.25)	\$0.00	(\$47.25)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.2130.470.1110	FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$159.96	\$159.96	(\$159.96)	\$37.20	(\$197.16)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$171.12	\$171.12	(\$171.12)	\$0.00	(\$171.12)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$13.64	(\$13.64)	0.00%
10.5.2610.2130.470.1110	FICA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$51.91	\$51.91	(\$51.91)	\$8.70	(\$60.61)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$40.02	\$40.02	(\$40.02)	\$0.00	(\$40.02)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$21.17	\$21.17	(\$21.17)	\$6.38	(\$27.55)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

☐ 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
10.5.2610.2140.470.1110	MEDICARE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$268.52	\$268.52	(\$268.52)	\$0.00	(\$268.52)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$800.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$93,299.32	\$93,299.32	(\$93,299.32)	\$480.00	(\$93,779.32)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	(\$1,180.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$142,343.49	\$142,343.49	(\$142,343.49)	\$6,188.95	(\$148,532.44)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,061.09	\$1,061.09	(\$1,061.09)	\$6.00	(\$1,067.09)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$18.00	\$18.00	(\$18.00)	\$26.55	(\$44.55)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$994.35	\$994.35	(\$994.35)	\$53.89	(\$1,048.24)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$49.60	\$49.60	(\$49.60)	\$73.16	(\$122.76)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$8,784.24	\$8,784.24	(\$8,784.24)	\$259.70	(\$9,043.94)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$11.60	\$11.60	(\$11.60)	\$17.11	(\$28.71)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$3,416.69	\$3,416.69	(\$3,416.69)	\$96.70	(\$3,513.39)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,701.60	\$1,701.60	(\$1,701.60)	\$346.71	(\$2,048.31)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$38.28	\$38.28	(\$38.28)	\$8.37	(\$46.65)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$105.50	\$105.50	(\$105.50)	\$21.50	(\$127.00)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$24.67	\$24.67	(\$24.67)	\$5.03	(\$29.70)	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$1,267.92	\$1,267.92	(\$1,267.92)	\$0.00	(\$1,267.92)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.1207.3102.542.1100	ADMINISTRATIVE FEES/BUILDING	\$35,000.00	\$2,360.00	\$2,360.00	\$32,640.00	\$0.00	\$32,640.00	93.26%
10.5.1342.3104.542.1120	MIS SERVICES	\$0.00	\$185.00	\$185.00	(\$185.00)	\$0.00	(\$185.00)	0.00%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1207.3142.542.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	(\$8,745.90)	(\$8,745.90)	\$8,745.90	\$0.00	\$8,745.90	0.00%
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	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$81.23	\$81.23	(\$81.23)	\$0.00	(\$81.23)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$457.35	\$457.35	(\$457.35)	\$0.00	(\$457.35)	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$60.31	\$60.31	(\$60.31)	\$0.00	(\$60.31)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.1207.4101.542.1111	SUPPLIES-MEETINGS	\$0.00	\$586.30	\$586.30	(\$586.30)	\$0.00	(\$586.30)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	191 \$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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)	\$280.00	(\$1,880.00)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,813.13	\$1,813.13	(\$1,813.13)	\$80.00	(\$1,893.13)	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%
10.5.1207.2110.571.1110	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	\$20.00	\$20.00	(\$20.00)	\$3.50	(\$23.50)	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	\$36.28	\$36.28	(\$36.28)	\$1.80	(\$38.08)	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	\$112.41	\$112.41	(\$112.41)	\$4.96	(\$117.37)	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	\$49.48	\$49.48	(\$49.48)	\$5.22	(\$54.70)	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%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00	100.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$4,569.32	\$4,569.32	\$561,430.68	\$0.00	\$561,430.68	99.19%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$21,643.47	\$21,643.47	(\$21,643.47)	\$0.00	(\$21,643.47)	0.00%
10.5.2570.3401.900.1100	COMMUNICATION-POSTAGE	\$0.00	\$3.35	\$3.35	(\$3.35)	\$0.00	(\$3.35)	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%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$510.00	\$510.00	(\$510.00)	\$3,247.50	(\$3,757.50)	0.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,185.00	\$1,185.00	(\$1,185.00)	\$60.00	(\$1,245.00)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$31.62	\$31.62	(\$31.62)	\$201.35	(\$232.97)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$73.47	\$73.47	(\$73.47)	\$3.72	(\$77.19)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$7.40	\$7.40	(\$7.40)	\$47.09	(\$54.49)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$17.18	\$17.18	(\$17.18)	\$0.87	(\$18.05)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$840.82	\$840.82	(\$840.82)	\$0.00	(\$840.82)	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	\$8,751.00	\$2,851.00	\$2,851.00	\$5,900.00	\$3,229.41	\$2,670.59	30.52%
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	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	100.00%
10.5.2210.3100.901.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$382.50	\$382.50	(\$382.50)	\$0.00	(\$382.50)	0.00%
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	ADMINISTRATIVE FEES	\$5,600.00	\$9,929.73	\$9,929.73	(\$4,329.73)	\$0.00	(\$4,329.73)	-77.32%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.2510.3101.901.1120	ADMINISTRATIVE FEES	\$0.00	\$3.90	\$3.90	(\$3.90)	\$0.00	(\$3.90)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$2,511.12	\$2,511.12	(\$11.12)	\$0.00	(\$11.12)	-0.44%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$1,850.00	\$1,850.00	(\$1,850.00)	\$0.00	(\$1,850.00)	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%
10.5.2320.3170.901.1100	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%

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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
10.5.2320.3180.901.1120	LEGAL FEE-CONTRACTUAL	\$0.00	\$256.50	\$256.50	(\$256.50)	\$0.00	(\$256.50)	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	\$19,125.00	\$19,125.00	(\$19,125.00)	\$0.00	(\$19,125.00)	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$395.00	\$395.00	(\$395.00)	\$0.00	(\$395.00)	0.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$1,474.00	\$1,474.00	(\$1,474.00)	\$0.00	(\$1,474.00)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$518.16	\$518.16	\$24,481.84	\$0.00	\$24,481.84	97.93%
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	\$2,164.49	\$2,164.49	\$27,835.51	\$0.00	\$27,835.51	92.79%
10.5.2540.3230.901.4993	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$1,019.23	\$1,019.23	(\$1,019.23)	\$0.00	(\$1,019.23)	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	\$176.17	\$176.17	\$1,823.83	\$0.00	\$1,823.83	91.19%
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%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$265.16	\$265.16	\$4,734.84	\$0.00	\$4,734.84	94.70%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$140.66	\$140.66	\$359.34	\$0.00	\$359.34	71.87%
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 SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.901.1120	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	\$127,000.00	\$182,306.00	\$182,306.00	(\$55,306.00)	\$0.00	(\$55,306.00)	-43.55%
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	\$51.15	\$51.15	\$148.85	\$0.00	\$148.85	74.43%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$203.60	\$203.60	\$96.40	\$4,665.94	(\$4,569.54)	-1523.18%
10.5.2520.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$139.50	\$139.50	(\$139.50)	\$0.00	(\$139.50)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$12,209.66	\$12,209.66	(\$2,209.66)	\$425.12	(\$2,634.78)	-26.35%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2640.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$192.78	\$192.78	(\$192.78)	\$0.00	(\$192.78)	0.00%
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%
10.5.2215.4700.901.1100	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%
10.5.2210.6400.901.1120	DUES AND FEES	\$0.00	\$875.00	\$875.00	(\$875.00)	\$0.00	(\$875.00)	0.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$0.00	\$0.00	\$700.00	\$1,483.23	(\$783.23)	-111.89%
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	193 \$0.00	\$0.00	\$2,525.00	\$899.00	\$1,626.00	64.40%

LaGrange Area Dept. of Special Education

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10.5.1200.2130.902.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	(\$0.14)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	(\$0.16)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$0.04)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$0.04)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$3,363.28	\$3,363.28	(\$3,363.28)	\$0.00	(\$3,363.28)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$35,004.00	\$0.00	\$0.00	\$35,004.00	\$3,388.00	\$31,616.00	90.32%
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	ADMINISTRATIVE FEES	\$22,400.00	\$39,718.88	\$39,718.88	(\$17,318.88)	\$0.00	(\$17,318.88)	-77.32%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2510.3101.902.1120	ADMINISTRATIVE FEES	\$0.00	\$15.60	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$704.65	\$704.65	\$7,295.35	\$0.00	\$7,295.35	91.19%
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	\$0.00	\$0.00	\$0.00	\$26.91	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$26.91	(\$26.91)	0.00%
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%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$36.75	\$36.75	(\$36.75)	\$0.00	(\$36.75)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2215.3400.902.1100	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	\$475.91	\$475.91	\$23,524.09	\$0.00	\$23,524.09	98.02%
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	\$127.26	\$127.26	\$2,872.74	\$0.00	\$2,872.74	95.76%
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%
10.5.2640.3801.902.1120	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%
10.5.2540.4199.902.1100	PPE/Covid Supplies	\$500.00	194	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.2215.4700.902.1100	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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%
10.5.1200.2130.903.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	(\$2.76)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	(\$2.76)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	(\$0.64)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	(\$0.64)	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%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,227.50	\$2,227.50	(\$2,227.50)	\$0.00	(\$2,227.50)	0.00%
10.5.4505.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$513.09	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$513.09	(\$513.09)	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%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$47.59	\$47.59	(\$47.59)	\$0.00	(\$47.59)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$113.87	\$113.87	(\$113.87)	\$0.00	(\$113.87)	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%
10.5.1400.4100.903.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$27.39	\$27.39	(\$27.39)	\$0.00	(\$27.39)	0.00%
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%
10.5.1400.6400.903.6110	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	\$0.00	\$0.00	\$0.00	\$0.00	\$115,740.29	(\$115,740.29)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$78,567.07	\$3,477.54	\$3,477.54	\$75,089.53	\$40,096.06	\$34,993.47	44.54%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,767.76	\$54.32	\$54.32	\$1,713.44	\$108.68	\$1,604.76	90.78%
10.5.2540.2130.905.1100	FICA	\$4,871.16	\$215.60	\$215.60	\$4,655.56	\$287.84	\$4,367.72	89.66%
10.5.2570.2130.905.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$4.86	(\$4.86)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,139.22	\$50.42	\$50.42	\$1,088.80	\$67.32	\$1,021.48	89.66%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	(\$1.14)	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	\$16,096.93	\$0.00	\$0.00	\$16,096.93	\$0.00	\$16,096.93	100.00%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,087.21	\$0.00	\$0.00	\$1,087.21	\$0.00	\$1,087.21	100.00%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.40	(\$68,092.40)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.03	(\$23,987.03)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$340,822.17	195 \$0.00	\$0.00	\$340,822.17	\$112,563.91	\$228,258.26	66.97%

LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/31/2023

☐ 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
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$7,668.50	\$0.00	\$0.00	\$7,668.50	\$0.00	\$7,668.50	100.00%
10.5.1207.2130.906.1100	FICA	\$21,130.97	\$0.00	\$0.00	\$21,130.97	\$0.00	\$21,130.97	100.00%
10.5.1207.2140.906.1100	MEDICARE	\$4,941.92	\$0.00	\$0.00	\$4,941.92	\$0.00	\$4,941.92	100.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$1,794.00	100.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$6,138.94	\$0.00	\$0.00	\$6,138.94	\$0.00	\$6,138.94	100.00%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$89,845.41	\$0.00	\$0.00	\$89,845.41	\$0.00	\$89,845.41	100.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$442,106.04	\$0.00	\$0.00	\$442,106.04	\$228,536.04	\$213,570.00	48.31%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,631.59	\$0.00	\$0.00	\$6,631.59	\$13.94	\$6,617.65	99.79%
10.5.1207.2140.907.1100	MEDICARE	\$6,410.54	\$0.00	\$0.00	\$6,410.54	\$16.16	\$6,394.38	99.75%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$0.00	\$0.00	\$828.00	\$0.00	\$828.00	100.00%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$48,059.79	\$0.00	\$0.00	\$48,059.79	\$0.00	\$48,059.79	100.00%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,062.02	\$0.00	\$0.00	\$3,062.02	\$0.00	\$3,062.02	100.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$14,088.00	\$0.00	\$0.00	\$14,088.00	\$0.00	\$14,088.00	100.00%
10.5.2570.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.15	(\$10.15)	0.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$2.33	\$2.33	(\$2.33)	\$4.66	(\$6.99)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$1.64	\$1.64	(\$1.64)	\$4.67	(\$6.31)	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	\$31,359.25	\$0.00	\$0.00	\$31,359.25	\$0.00	\$31,359.25	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$634.82	\$0.00	\$0.00	\$634.82	\$0.00	\$634.82	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$41.50	\$41.50	(\$41.50)	\$1,038.50	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$72.10	\$72.10	(\$72.10)	\$1,727.90	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$110,000.00	\$4,583.33	\$4,583.33	\$105,416.67	\$105,829.17	(\$412.50)	-0.38%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$7,425.00	\$103.12	\$103.12	\$7,321.88	\$858.41	\$6,463.47	87.05%
10.5.2640.2130.909.1100	FICA	\$6,820.00	\$289.28	\$289.28	\$6,530.72	\$604.14	\$5,926.58	86.90%
10.5.2640.2140.909.1100	MEDICARE	\$1,595.00	\$67.65	\$67.65	\$1,527.35	\$141.29	\$1,386.06	86.90%
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	\$16,096.93	\$0.00	\$0.00	\$16,096.93	\$0.00	\$16,096.93	100.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,087.21	\$0.00	\$0.00	\$1,087.21	\$0.00	\$1,087.21	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%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$1.30	(\$1.95)	0.00%
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%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.58	(\$23,362.58)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$471,114.08	\$14,497.27	\$14,497.27	\$456,616.81	\$333,437.15	\$123,179.66	26.15%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,600.07	\$284.00	\$284.00	\$10,316.07	\$795.05	\$9,521.02	89.82%
10.5.2610.2130.911.1100	FICA	\$29,209.07	\$898.83	\$898.83	\$28,310.24	\$2,359.46	\$25,950.78	88.84%
10.5.2610.2140.911.1100	MEDICARE	\$6,831.15	\$210.22	\$210.22	\$6,620.93	\$551.82	\$6,069.11	88.84%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$9.20	\$1,370.80	99.33%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$170,360.53	\$0.00	\$0.00	\$170,360.53	\$2,807.48	\$167,553.05	98.35%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,840.35	\$0.00	\$0.00	\$10,840.35	\$160.72	\$10,679.63	98.52%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$27.51	\$27.51	(\$27.51)	\$0.00	(\$27.51)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,812.37	\$1,812.37	(\$1,812.37)	\$44,867.23	(\$46,679.60)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$234,934.79	\$4,226.58	\$4,226.58	\$230,708.21	\$97,211.44	\$133,496.77	56.82%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$40.78	\$40.78	(\$40.78)	\$87.78	(\$128.56)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,499.37	\$95.10	\$95.10	\$5,404.27	\$194.92	\$5,209.35	94.73%
10.5.1400.2130.912.1100	FICA	\$0.00	\$112.37	\$112.37	(\$112.37)	\$241.90	(\$354.27)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,153.81	\$262.05	\$262.05	\$14,891.76	\$524.10	\$14,367.66	94.81%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$26.28	\$26.28	(\$26.28)	\$56.58	(\$82.86)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

☐ 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
10.5.1400.2140.912.6100	MEDICARE	\$3,406.55	\$61.28	\$61.28	\$3,345.27	\$122.56	\$3,222.71	94.60%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	100.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$40,429.78	\$0.00	\$0.00	\$40,429.78	\$0.00	\$40,429.78	100.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,671.98	\$0.00	\$0.00	\$4,671.98	\$0.00	\$4,671.98	100.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$59.61	\$59.61	(\$59.61)	\$0.00	(\$59.61)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$204.04	\$204.04	(\$204.04)	\$0.00	(\$204.04)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$50,923.20	\$1,545.00	\$1,545.00	\$49,378.20	\$35,535.00	\$13,843.20	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,145.77	\$34.76	\$34.76	\$1,111.01	\$69.52	\$1,041.49	90.90%
10.5.2320.2130.913.1100	FICA	\$3,157.24	\$95.79	\$95.79	\$3,061.45	\$191.58	\$2,869.87	90.90%
10.5.2320.2140.913.1100	MEDICARE	\$738.39	\$22.40	\$22.40	\$715.99	\$44.80	\$671.19	90.90%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$0.00	\$24,773.80	100.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$0.00	\$1,538.46	100.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$191,889.00	\$8,034.19	\$8,034.19	\$183,854.81	\$184,786.31	(\$931.50)	-0.49%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$22,527.77	\$984.41	\$984.41	\$21,543.36	\$2,953.23	\$18,590.13	82.52%
10.5.2320.2140.914.1100	MEDICARE	\$2,782.39	\$116.50	\$116.50	\$2,665.89	\$348.94	\$2,316.95	83.27%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$15.84	\$1,984.16	99.21%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$20,121.17	\$0.00	\$0.00	\$20,121.17	\$883.25	\$19,237.92	95.61%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,359.01	\$0.00	\$0.00	\$1,359.01	\$57.10	\$1,301.91	95.80%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$485,397.72	\$0.00	\$0.00	\$485,397.72	\$185,441.65	\$299,956.07	61.80%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$305,998.19	(\$305,998.19)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$10,921.45	\$0.00	\$0.00	\$10,921.45	\$29.58	\$10,891.87	99.73%
10.5.1207.2130.915.1100	FICA	\$30,094.66	\$0.00	\$0.00	\$30,094.66	\$126.96	\$29,967.70	99.58%
10.5.1207.2140.915.1100	MEDICARE	\$7,038.27	\$0.00	\$0.00	\$7,038.27	\$29.70	\$7,008.57	99.58%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,518.00	\$0.00	\$0.00	\$1,518.00	\$0.00	\$1,518.00	100.00%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$103,671.63	\$0.00	\$0.00	\$103,671.63	\$0.00	\$103,671.63	100.00%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$6,759.99	\$0.00	\$0.00	\$6,759.99	\$0.00	\$6,759.99	100.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,118,387.29	\$0.00	\$0.00	\$3,118,387.29	\$2,673,011.27	\$445,376.02	14.28%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$70,163.71	\$0.00	\$0.00	\$70,163.71	\$0.00	\$70,163.71	100.00%
10.5.2131.2130.916.1100	FICA	\$193,340.01	\$0.00	\$0.00	\$193,340.01	\$0.00	\$193,340.01	100.00%
10.5.2131.2140.916.1100	MEDICARE	\$45,216.62	\$0.00	\$0.00	\$45,216.62	\$0.00	\$45,216.62	100.00%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	100.00%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$644,780.53	\$0.00	\$0.00	\$644,780.53	\$0.00	\$644,780.53	100.00%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$38,320.03	\$0.00	\$0.00	\$38,320.03	\$0.00	\$38,320.03	100.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$18,930.60	(\$18,930.60)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,383,307.93	\$1,500.00	\$1,500.00	\$2,381,807.93	\$1,542,536.43	\$839,271.50	35.21%
10.5.1200.1100.917.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
10.5.1400.1100.917.6220	SALARIES, NON CERTIFIED STAFF	\$35,453.73	\$0.00	\$0.00	\$35,453.73	\$0.00	\$35,453.73	100.00%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$84,273.75	(\$84,273.75)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.25	\$6.25	(\$6.25)	\$0.00	(\$6.25)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$53,624.43	\$33.75	\$33.75	\$53,590.68	\$39.05	\$53,551.63	99.86%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$33.75	\$33.75	(\$33.75)	\$0.00	(\$33.75)	0.00%
10.5.1400.2120.917.6220	MUNICIPAL RETIREMENT	\$797.71	\$0.00	\$0.00	\$797.71	\$0.00	\$797.71	100.00%
10.5.1200.2130.917.1100	FICA	\$147,765.09	\$93.00	\$93.00	\$147,672.09	\$107.58	\$147,564.51	99.86%
10.5.1200.2130.917.1120	FICA	\$0.00	\$93.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
10.5.1400.2130.917.6220	FICA	\$2,198.13	\$0.00	\$0.00	\$2,198.13	\$0.00	\$2,198.13	100.00%
10.5.1200.2140.917.1100	MEDICARE	\$34,557.97	\$21.75	\$21.75	\$34,536.22	\$25.16	\$34,511.06	99.86%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$21.75	\$21.75	(\$21.75)	\$0.00	(\$21.75)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$514.08	\$0.00	\$0.00	\$514.08	\$0.00	\$514.08	100.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$15,594.00	197 \$0.00	\$0.00	\$15,594.00	\$4.60	\$15,589.40	99.97%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.1400.2210.917.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00 100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$377,558.23	\$0.00	\$0.00	\$377,558.23	\$0.00	\$377,558.23 100.00%
10.5.1400.2220.917.6220	MEDICAL INSURANCE	\$7,893.98	\$0.00	\$0.00	\$7,893.98	\$0.00	\$7,893.98 100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$31,509.33	\$0.00	\$0.00	\$31,509.33	\$0.00	\$31,509.33 100.00%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85 100.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,187,501.71	\$0.00	\$0.00	\$1,187,501.71	\$1,049,551.05	\$137,950.66 11.62%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$114,000.16	\$0.00	\$0.00	\$114,000.16	\$0.00	\$114,000.16 100.00%
10.5.2132.2130.918.1100	FICA	\$73,625.11	\$0.00	\$0.00	\$73,625.11	\$0.00	\$73,625.11 100.00%
10.5.2132.2140.918.1100	MEDICARE	\$17,218.77	\$0.00	\$0.00	\$17,218.77	\$0.00	\$17,218.77 100.00%
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	\$214,778.20	\$0.00	\$0.00	\$214,778.20	\$0.00	\$214,778.20 100.00%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,323.38	\$0.00	\$0.00	\$13,323.38	\$0.00	\$13,323.38 100.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$397,022.97	\$8,813.07	\$8,813.07	\$388,209.90	\$202,700.91	\$185,508.99 46.73%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,933.02	\$198.29	\$198.29	\$8,734.73	\$418.62	\$8,316.11 93.09%
10.5.2132.2130.919.1100	FICA	\$0.00	\$2.80	\$2.80	(\$2.80)	\$5.60	(\$8.40) 0.00%
10.5.2410.2130.919.1100	FICA	\$24,615.42	\$551.51	\$551.51	\$24,063.91	\$1,103.02	\$22,960.89 93.28%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$1.30	(\$1.95) 0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,756.83	\$128.98	\$128.98	\$5,627.85	\$257.98	\$5,369.87 93.28%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00 100.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,589.23	\$0.00	\$0.00	\$103,589.23	\$0.00	\$103,589.23 100.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,471.81	\$0.00	\$0.00	\$6,471.81	\$0.00	\$6,471.81 100.00%
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%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$115,000.00	(\$120,000.00) 0.00%
10.5.2140.1000.920.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$1,846.20	\$1,846.20	(\$1,846.20)	\$0.00	(\$1,846.20) 0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$1,081,092.37	\$38,618.02	\$38,618.02	\$1,042,474.35	\$849,451.38	\$193,022.97 17.85%
10.5.2110.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98	(\$0.98) 0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$612.64	\$612.64	(\$612.64)	\$1,837.92	(\$2,450.56) 0.00%
10.5.2140.2110.920.1120	TEACHER'S RETIREMENT (TRS)	\$0.00	\$226.21	\$226.21	(\$226.21)	\$0.00	(\$226.21) 0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$16,216.39	\$1,140.17	\$1,140.17	\$15,076.22	\$2,259.91	\$12,816.31 79.03%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$0.66	\$0.66	(\$0.66)	\$1.32	(\$1.98) 0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$0.65	\$0.65	(\$0.65)	\$1.30	(\$1.95) 0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$1.19	\$1.19	(\$1.19)	\$3.52	(\$4.71) 0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$72.50	\$72.50	(\$72.50)	\$217.13	(\$289.63) 0.00%
10.5.2140.2140.920.1120	MEDICARE	\$0.00	\$26.77	\$26.77	(\$26.77)	\$0.00	(\$26.77) 0.00%
10.5.2410.2140.920.1100	MEDICARE	\$15,675.84	\$560.62	\$560.62	\$15,115.22	\$1,097.55	\$14,017.67 89.42%
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)	\$1.30	(\$1.95) 0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$1.08	\$1.08	(\$1.08)	\$2.18	(\$3.26) 0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$15.84	(\$15.84) 0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,242.00	\$0.00	\$0.00	\$3,242.00	\$0.00	\$3,242.00 100.00%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.33	(\$1,391.33) 0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$197,589.38	\$0.00	\$0.00	\$197,589.38	\$0.00	\$197,589.38 100.00%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07) 0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,296.50	\$0.00	\$0.00	\$12,296.50	\$0.00	\$12,296.50 100.00%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$1,035.00	(\$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%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$45.00	\$45.00	(\$45.00)	\$3,015.00	(\$3,060.00) 0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$90.00	(\$90.00)	\$90.00	(\$180.00)	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)	\$2,262.50	(\$2,300.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	(\$825.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$37.50	(\$75.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$75.00	(\$75.00)	\$1,725.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,227.75	\$3,227.75	(\$3,227.75)	\$74,238.20	(\$77,465.95)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$465.33	\$465.33	(\$465.33)	\$10,702.58	(\$11,167.91)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$410.34	\$410.34	(\$410.34)	\$9,437.82	(\$9,848.16)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$72.63	\$72.63	(\$72.63)	\$153.33	(\$225.96)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$10.47	\$10.47	(\$10.47)	\$22.10	(\$32.57)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$9.23	\$9.23	(\$9.23)	\$19.49	(\$28.72)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$200.12	\$200.12	(\$200.12)	\$400.24	(\$600.36)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$28.85	\$28.85	(\$28.85)	\$57.70	(\$86.55)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$25.44	\$25.44	(\$25.44)	\$50.88	(\$76.32)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$46.80	\$46.80	(\$46.80)	\$93.60	(\$140.40)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$6.75	\$6.75	(\$6.75)	\$13.50	(\$20.25)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$5.95	\$5.95	(\$5.95)	\$11.90	(\$17.85)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$2,057,910.10	\$0.00	\$0.00	\$2,057,910.10	\$1,674,626.96	\$383,283.14	18.62%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$30,868.65	\$0.00	\$0.00	\$30,868.65	\$0.00	\$30,868.65	100.00%
10.5.2140.2140.922.1100	MEDICARE	\$30,380.45	\$0.00	\$0.00	\$30,380.45	\$0.00	\$30,380.45	100.00%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$4,002.00	100.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$356,650.95	\$0.00	\$0.00	\$356,650.95	\$0.00	\$356,650.95	100.00%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$22,622.64	\$0.00	\$0.00	\$22,622.64	\$0.00	\$22,622.64	100.00%
10.5.2140.3196.922.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$6,479.20	\$6,479.20	(\$6,479.20)	\$0.00	(\$6,479.20)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$15,000.00	\$21,050.00	58.39%
10.5.2140.2140.923.1100	MEDICARE	\$522.73	\$0.00	\$0.00	\$522.73	\$0.00	\$522.73	100.00%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$0.00	\$7,762.00	100.00%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$658,547.10	\$4,958.33	\$4,958.33	\$653,588.77	\$572,809.58	\$80,779.19	12.27%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$12,454.81	\$111.56	\$111.56	\$12,343.25	\$214.53	\$12,128.72	97.38%
10.5.2130.2130.924.1100	FICA	\$34,319.92	\$62.00	\$62.00	\$34,257.92	\$65.74	\$34,192.18	99.63%
10.5.2130.2140.924.1100	MEDICARE	\$8,026.43	\$71.90	\$71.90	\$7,954.53	\$130.18	\$7,824.35	97.48%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,342.00	\$0.00	\$0.00	\$3,342.00	\$0.00	\$3,342.00	100.00%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$142,440.27	\$0.00	\$0.00	\$142,440.27	\$0.00	\$142,440.27	100.00%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,708.25	\$0.00	\$0.00	\$10,708.25	\$0.00	\$10,708.25	100.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$95,511.84	(\$95,511.84)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,369,172.14	\$0.00	\$0.00	\$1,369,172.14	\$1,087,255.79	\$281,916.35	20.59%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.08	(\$6,562.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$109.20	\$109.20	(\$109.20)	\$2,511.58	(\$2,620.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$161,646.00	(\$161,646.00)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,537.58	\$0.00	\$0.00	\$20,537.58	\$107.93	\$20,429.65	99.47%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	(\$5.88)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$19,853.00	\$0.00	\$0.00	\$19,853.00	\$117.76	\$19,735.24	99.41%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.82	(\$6.82)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$1.59	\$1.59	(\$1.59)	\$3.56	(\$5.15)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$0.00	\$0.00	\$2,898.00	\$20.70	\$2,877.30	99.29%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$227,302.57	\$0.00	\$0.00	\$227,302.57	\$1,455.54	\$225,847.03	99.36%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,382.65	199 \$0.00	\$0.00	\$15,382.65	\$140.92	\$15,241.73	99.08%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

- ☐ 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
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$179.16	\$179.16	(\$179.16)	\$0.00	(\$179.16)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,271,280.20	\$4,332.01	\$4,332.01	\$3,266,948.19	\$3,003,775.60	\$263,172.59	8.04%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$49,069.20	\$54.15	\$54.15	\$49,015.05	\$159.43	\$48,855.62	99.56%
10.5.2150.2140.927.1100	MEDICARE	\$47,433.56	\$62.81	\$62.81	\$47,370.75	\$183.09	\$47,187.66	99.48%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,624.00	\$0.00	\$0.00	\$8,624.00	\$6.90	\$8,617.10	99.92%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$460,352.41	\$0.00	\$0.00	\$460,352.41	\$353.49	\$459,998.92	99.92%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$30,720.81	\$0.00	\$0.00	\$30,720.81	\$23.26	\$30,697.55	99.92%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$141,231.58	(\$141,231.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,513,249.00	\$0.00	\$0.00	\$2,513,249.00	\$2,418,547.96	\$94,701.04	3.77%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$51,332.62	\$0.00	\$0.00	\$51,332.62	\$51,332.63	(\$0.01)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$18.82	\$18.82	(\$18.82)	\$432.88	(\$451.70)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$37,698.74	\$0.00	\$0.00	\$37,698.74	\$4.57	\$37,694.17	99.99%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$769.99	\$0.00	\$0.00	\$769.99	\$0.00	\$769.99	100.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,442.11	\$0.00	\$0.00	\$36,442.11	\$5.30	\$36,436.81	99.99%
10.5.1400.2140.928.6220	MEDICARE	\$744.32	\$0.00	\$0.00	\$744.32	\$0.00	\$744.32	100.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.27	\$0.27	(\$0.27)	\$0.54	(\$0.81)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,244.00	\$0.00	\$0.00	\$7,244.00	\$0.00	\$7,244.00	100.00%
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	\$369,833.28	\$0.00	\$0.00	\$369,833.28	\$0.00	\$369,833.28	100.00%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$0.00	\$24,773.80	100.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,735.84	\$0.00	\$0.00	\$22,735.84	\$0.00	\$22,735.84	100.00%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$0.00	\$1,538.46	100.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,417.85	\$3,417.85	(\$3,417.85)	\$78,610.50	(\$82,028.35)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$76.90	\$76.90	(\$76.90)	\$153.80	(\$230.70)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$211.91	\$211.91	(\$211.91)	\$423.82	(\$635.73)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$49.56	\$49.56	(\$49.56)	\$99.12	(\$148.68)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$87,550.00	\$3,299.22	\$3,299.22	\$84,250.78	\$75,882.03	\$8,368.75	9.56%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,969.88	\$74.23	\$74.23	\$1,895.65	\$156.71	\$1,738.94	88.28%
10.5.1400.2130.930.6220	FICA	\$5,428.10	\$204.55	\$204.55	\$5,223.55	\$409.10	\$4,814.45	88.69%
10.5.1400.2140.930.6220	MEDICARE	\$1,269.48	\$47.84	\$47.84	\$1,221.64	\$95.68	\$1,125.96	88.69%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$0.00	\$7,762.00	100.00%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$63.93	\$63.93	(\$63.93)	\$0.00	(\$63.93)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$152,351.97	\$2,533.20	\$2,533.20	\$149,818.77	\$58,263.60	\$91,555.17	60.09%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,858.02	\$1,858.02	(\$1,858.02)	\$42,734.48	(\$44,592.50)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,427.92	\$57.00	\$57.00	\$3,370.92	\$114.00	\$3,256.92	95.01%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$41.81	\$41.81	(\$41.81)	\$88.26	(\$130.07)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,445.82	\$157.06	\$157.06	\$9,288.76	\$314.12	\$8,974.64	95.01%
10.5.1400.2130.931.6110	FICA	\$0.00	\$115.20	\$115.20	(\$115.20)	\$230.40	(\$345.60)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,209.10	\$36.73	\$36.73	\$2,172.37	\$73.46	\$2,098.91	95.01%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$26.94	\$26.94	(\$26.94)	\$53.88	(\$80.82)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$0.00	\$7,762.00	100.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.1400.3399.931.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$94.75	\$94.75	(\$94.75)	\$0.00	(\$94.75)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$58.95	\$58.95	(\$58.95)	\$0.00	(\$58.95)	0.00%
10.5.1400.4101.931.6100	SUPPLIES-MEETINGS	\$0.00	\$65.90	\$65.90	(\$65.90)	\$0.00	(\$65.90)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,725.27	\$3,725.27	(\$3,725.27)	\$85,681.26	(\$89,406.53)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$34.60	\$34.60	(\$34.60)	\$865.40	(\$900.00)	0.00%

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1001

Voucher Date: 07/11/2023

Prepared By:

B. Chappell
Printed: 07/10/2023 08:57:47 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 \$980.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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.

[Signature]
~~Jacquelyn Bogan~~ Director of Business Services
NICK PERANICH DIRECTOR OF BUSINESS
LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
20 OPERATIONS & MAINTENANCE	\$980.00
	\$980.00

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/11/2023
From Check: 245811202
From Voucher: 1001

To Date: 7/11/2023
To Check: 245811202
To Voucher: 1001

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811202	07/11/2023	High Quality Flooring	\$980.00	1001	Printed	Expense	☐		

Total Amount: \$980.00

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1008

Voucher Date: 07/27/2023

Prepared By:

B. Chappell
Printed: 07/26/2023 06:59:49 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 \$21,643.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Nicholas Peranich
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$21,643.47
	\$21,643.47

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1008 07/27/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holy Guardian Angels Parish						
Check Group:						
ROOM RENTALS		1 0		072023-01 7/25/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$5,003.98
ROOM RENTALS		1 0		Rent August 2023 7/25/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$16,639.49

Check #: 0

PO/InvoiceTotal:	\$21,643.47
Vendor Total:	\$21,643.47
Grand Total:	\$21,643.47

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1009

Voucher Date: 07/27/2023

Prepared By:

Printed: 07/26/2023 10:31:50 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 \$317,559.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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



Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$317,514.06
99	ACTIVITY FUND - SHREDDER WORKS	\$45.36
		\$317,559.42

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/27/2023
From Check: 245811204
From Voucher: 1009

To Date: 7/27/2023
To Check: 245811261
To Voucher: 1009

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811204	07/27/2023	Accurate Biometrics	\$1,850.00	1009	Printed	Expense	☐		
245811205	07/27/2023	Amazon Capital Services	\$963.48	1009	Printed	Expense	☐		
245811206	07/27/2023	Atilano, Frank M	\$77.11	1009	Printed	Expense	☐		
245811207	07/27/2023	Austin Bellisle Consulting and Design	\$1,000.00	1009	Printed	Expense	☐		
245811208	07/27/2023	Bd Of Ed #94	\$4,569.32	1009	Printed	Expense	☐		
245811209	07/27/2023	Bmo Corporate Mastercard	\$10,956.45	1009	Printed	Expense	☐		
245811210	07/27/2023	Bonistalli, Carolyn	\$36.75	1009	Printed	Expense	☐		
245811211	07/27/2023	BrightStar Care	\$7,344.00	1009	Printed	Expense	☐		
245811212	07/27/2023	Burcor Properties	\$2,360.00	1009	Printed	Expense	☐		
245811213	07/27/2023	Burke, Jennifer L	\$59.61	1009	Printed	Expense	☐		
245811214	07/27/2023	Bylsma, Karen	\$58.95	1009	Printed	Expense	☐		
245811215	07/27/2023	Canon Solutions America	\$880.82	1009	Printed	Expense	☐		
245811216	07/27/2023	Carey, Veronica	\$63.93	1009	Printed	Expense	☐		
245811217	07/27/2023	Chappell, Barbara A	\$27.51	1009	Printed	Expense	☐		
245811218	07/27/2023	Clic	\$182,306.00	1009	Printed	Expense	☐		
245811219	07/27/2023	College H.U.N.K.S.	\$1,869.00	1009	Printed	Expense	☐		
245811220	07/27/2023	Comcast	\$1,057.91	1009	Printed	Expense	☐		
245811221	07/27/2023	Current Technologies Corp	\$2,511.12	1009	Printed	Expense	☐		
245811222	07/27/2023	Cusd 203	\$1,267.92	1009	Printed	Expense	☐		
245811223	07/27/2023	Dahme Mechanical Industries, Inc.	\$585.50	1009	Printed	Expense	☐		
245811224	07/27/2023	Donna Rickelman	\$75.07	1009	Printed	Expense	☐		
245811225	07/27/2023	Education Framework	\$2,851.00	1009	Printed	Expense	☐		
245811226	07/27/2023	Embrace Education	\$49,648.61	1009	Printed	Expense	☐		
245811227	07/27/2023	Essential for Living	\$19,125.00	1009	Printed	Expense	☐		

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LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/27/2023
From Check: 245811204
From Voucher: 1009

To Date: 7/27/2023
To Check: 245811261
To Voucher: 1009

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811228	07/27/2023	First Communications LLC	\$301.84	1009	Printed	Expense	☐		
245811229	07/27/2023	Groenendyk, Isaac J	\$36.75	1009	Printed	Expense	☐		
245811230	07/27/2023	Horton'S Of La Grange	\$19.97	1009	Printed	Expense	☐		
245811231	07/27/2023	iGradePlus	\$429.00	1009	Printed	Expense	☐		
245811232	07/27/2023	Illuminate Education, Inc	\$382.50	1009	Printed	Expense	☐		
245811233	07/27/2023	Johnson Controls Security Solutions	\$225.00	1009	Printed	Expense	☐		
245811234	07/27/2023	Kriha Law LLC	\$256.50	1009	Printed	Expense	☐		
245811235	07/27/2023	Maruyama, Blythe J	\$26.86	1009	Printed	Expense	☐		
245811236	07/27/2023	Melody, Nicole R	\$128.97	1009	Printed	Expense	☐		
245811237	07/27/2023	Morfoot, Carrie A	\$586.30	1009	Printed	Expense	☐		
245811238	07/27/2023	Murphy, Donna	\$115.55	1009	Printed	Expense	☐		
245811239	07/27/2023	Murphy, Meg F	\$160.65	1009	Printed	Expense	☐		
245811240	07/27/2023	Northwestern Long Care Insurance Co.	\$4,204.10	1009	Printed	Expense	☐		
245811241	07/27/2023	Omni Group (The)	\$19.50	1009	Printed	Expense	☐		
245811242	07/27/2023	Orkin Pest Control	\$78.99	1009	Printed	Expense	☐		
245811243	07/27/2023	Pace Van Pool	\$300.00	1009	Printed	Expense	☐		
245811244	07/27/2023	Personnel Planners	\$450.00	1009	Printed	Expense	☐		
245811245	07/27/2023	Precision Printing	\$202.00	1009	Printed	Expense	☐		
245811246	07/27/2023	Priority Print	\$444.40	1009	Printed	Expense	☐		
245811247	07/27/2023	Quadient Leasing	\$669.81	1009	Printed	Expense	☐		
245811248	07/27/2023	Quest FMS	\$579.84	1009	Printed	Expense	☐		
245811249	07/27/2023	Rcm Data Corp.	\$81.23	1009	Printed	Expense	☐		
245811250	07/27/2023	RESNA	\$875.00	1009	Printed	Expense	☐		

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Report: rptGLCheckListing

2023.1.17

Page:

2

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 7/27/2023
From Check: 245811204
From Voucher: 1009

To Date: 7/27/2023
To Check: 245811261
To Voucher: 1009

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811251	07/27/2023	Safeguard Self Storage	\$1,918.00	1009	Printed	Expense	☐		
245811252	07/27/2023	School Specialty	\$1,115.47	1009	Printed	Expense	☐		
245811253	07/27/2023	Sliz, Linda A	\$185.00	1009	Printed	Expense	☐		
245811254	07/27/2023	Tami Sherman	\$2,227.50	1009	Printed	Expense	☐		
245811255	07/27/2023	The Stepping Stones Group LLC	\$6,479.20	1009	Printed	Expense	☐		
245811256	07/27/2023	Top Notch Handyman LLC	\$1,019.23	1009	Printed	Expense	☐		
245811257	07/27/2023	Village Of La Grange	\$1,500.00	1009	Printed	Expense	☐		
245811258	07/27/2023	Walter, Dena R	\$36.55	1009	Printed	Expense	☐		
245811259	07/27/2023	Warehouse Direct, Inc.	\$283.14	1009	Printed	Expense	☐		
245811260	07/27/2023	WEX Bank	\$157.35	1009	Printed	Expense	☐		
245811261	07/27/2023	WM Corporate Services, Inc	\$518.16	1009	Printed	Expense	☐		
Total Amount:			\$317,559.42						

End of Report

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

To: Board of Education

From: Brian Stachacz/Kathryn Moran

Date: August 16, 2023

Subject: Bid Recommendation – Multi-Function School Activity Buses

Information: Public notice of the opportunity to bid and the deadline for acceptance of bid appeared in the Suburban Life Newspaper on Thursday, July 13, 2023. A bid package was sent to four known suppliers of Multi-Function School Activity Buses. The bid opening was held, as announced, on Thursday, July 27, 2023 at 1:00 P.M. Four sealed bids were publicly opened by Brian Stachacz and Kathryn Moran.

The District when to bid for two Multi-Function School Activity Buses to replace two aging Activity Buses (2006). The buses are used by LTHS athletic teams, clubs and Special Education. Southern Bus & Mobility was the low bidder, providing bids for both a Ford Model that can be obtained in the Spring of 2024 and a Chevy model that can be obtained in the Fall of 2024. The cost of the Ford bus is \$97,497 and the cost of the Chevy bus is \$95,646. The total cost for both buses is \$193,143 without any deductions for trades of the current district-owned buses. The district purchased a bus from Southern Bus & Mobility in 2010 and had a successful experience at that time

RECOMMENDED MOTION: The Board of Education award the contract for the purchase of two Multi-Function School Activity Buses to Southern Bus & Mobility in the amount of \$193,143.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204					
MFSAB BUS BID TABULATION					
BID OPENING : THURSDAY, JULY 27, 2023 @ 1PM					
Vendor	Individual Cost	Total Cost	Chassis	Expected Delivery Date	COMMENTS
Southern Bus	\$95,646.00	\$191,292.00	Chevrolet	Fall 2024	2024 Chevrolet with 2025 TransTech Bus Body
Southern Bus	\$97,497.00	\$194,994.00	Ford	April 2024 & July 2024	2024 Ford E-350 2025 Bus Body
Best Bus Sales	\$99,693.00	\$199,386.00	Ford	Apr-24	2024 Ford MicroBird G5 100
Central States Bus Sales	\$106,680.00	\$213,360.00	Chevrolet	Spring 2024	2024 MicroBird / G5
Midwest Transit	\$109,993.00	\$219,986.00	Chevy	Summer 2024	2024 Chevy Collins



LA GRANGE

Village of La Grange
53 S. La Grange Road, La Grange, IL 60525
lagrangeil.gov

July 28, 2023

Ms. Dawn Aubert
Board of Education President
100 S. Brainard Avenue
La Grange, IL 60525

Re: Renewal of School Resource Officer Services Agreement

Dear Ms. Aubert:

I am writing this letter to memorialize the joint determination of The Board of Education of Lyons Township High School District 204 and the Village of La Grange that the agreement between them titled "*Agreement Between The Village of La Grange and Lyons Township High School District 204 for School Resource Officer Services*" (the "*Agreement*") will automatically renew on the last day of student attendance in June 2023 (the "*2023-2024 Extended Term*").

The District and the Village have determined that the compensation for the 2023-2024 Extended Term will be the amount of the Village's costs for school year August 2023 to June 2024 (the "*Costs*"). The Costs will be calculated in the same manner as the Village's costs were calculated for the August 2022 to June 2023 school year.

The District and the Village also acknowledge that they are in discussions about entering a new agreement that would govern the provision by the Village of a school resource officer. If the parties enter into a new agreement, it will supersede and replace the Agreement. However, until that time, the Agreement will continue to govern.

Please sign this letter agreement in the space provided below to memorialize this agreement.

Sincerely,

Mark Kuchler, Village President
Village of La Grange

Dawn Aubert, Board of Education President
The Board of Education of Lyons Township
High School District 204

VILLAGE OF LA GRANGE
SCHOOL RESOURCE OFFICER

Requirements and Expectations for the Position

1. The SRO is governed by the codes, ordinances, and policies of the Village, including among other things Police Department rules, regulations, and directives. The SRO will abide by school policies and procedures to the extent they are applicable and consistent with Village standards. In the event of a conflict between Village and school rules and regulations affecting the SRO, the SRO will follow Village rules and regulations except as otherwise determined by the Chief of Police in communication with Principal or designee
2. Persons arrested for criminal or civil offenses will be processed according to Police Department procedures. Case reports will be filed with the applicable police department.
3. All arrests on school property and the detaining of students off campus will be reported to the Principal to the extent allowed by law. Except in the case of an emergency, no student may be removed from the school grounds without prior notification to the Principal or designee
4. The Chief of Police, Principal, and SRO will establish protocols and forms for reports, including types, methods of filing, access to and handling of student records, and related matters, in conformance with Police Department and District standards.
5. The general hours of work for the SRO are 7:15 a.m. to 3:30 p.m.
6. The SRO will report directly to the school each day.
7. The SRO will report to the Chief of Police and to the Principal. The Chief of Police must approve any directives from LT North officials that are contrary to Police Department policy.
8. The SRO will notify the Investigations Supervisor of all arrests and any unusual incidents that occur within the school. Such notifications must be made within a reasonable amount of time.
9. The SRO will report to the Police Department for assignment on the days school is not in session or classes otherwise are canceled.
10. The standard attire for the SRO will be business casual with handcuffs, identification, and a standard issue pistol if determined by the Chief of Police and Principal.
11. The SRO will be available to students in the same manner as a school counselor.
12. The SRO will meet periodically with building and district administration to discuss and evaluate School Resource Officer activities.
13. The SRO will refer troubled students to proper professional help within the student services division of the school.
14. The SRO may at times be required to work beyond regular scheduled hours when required to successfully complete an assignment or case as approved by the Chief of Police or designee.
15. The SRO may be have to assist with traffic control if necessary

16. The SRO will assist the administration with crowd control and vehicle control at special events and coordinate additional help if needed.



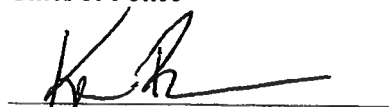
Police Officer Assigned

Date: 8/22/2018



Chief of Police

Date: 08/22/18



District 102

Date: 8/22/18

This document can be amended at any time by agreement between the Chief of Police and the Principal.

LYONS TOWNSHIP HIGH SCHOOL

BRIAN P. WATERMAN, SUPERINTENDENT

bwaterman@lths.net

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



708-579-6451

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

TO: Board of Education

FROM: Dr. Brian Waterman, Superintendent

DATE: August 21, 2023

RE: Authorization to Appoint Hearing Officer

Under this provision and Board Policy 7:210, expulsion hearings may be conducted before the Board of Education, or a hearing officer appointed by the Board of Education. While the Board may determine that it wants to preside over student expulsion hearings, it is the recommendation of the Board's legal counsel that the Board appoint a hearing officer for this process.

In order to be prepared to conduct such hearings during the 2023-24 school year, it is recommended that the Board annually authorize the Superintendent to approve a hearing officer to preside over expulsion matters, if it becomes necessary.

The attached memo, prepared by Dana Fattore Crumely (Franczek), provides additional information regarding this process.

Recommended Action

It is recommended that the Board move to authorize the Superintendent to appoint a licensed Illinois attorney to serve as a hearing officer in student expulsion hearings during the 2023-24 school year.

FRANCZEK

300 SOUTH WACKER DRIVE, SUITE 3400 | CHICAGO, IL 60606

T: 312.986.0300 | F: 312.986.9192 | FRANCZEK.COM

TO: Members of the Board of Education
Dr. Brian Waterman, Superintendent

FROM: Dana Fattore Crumley

RE: Recommended Procedure for Expulsion Hearings and Appointment of Hearing Officer for Student Disciplinary Proceedings

DATE: June 16, 2023

This memorandum addresses our recommendations for conducting expulsion hearings in accordance with Section 10-22.6 of the Illinois School Code.

Under this provision and Board Policy 7:210, expulsion hearings may be conducted before the Board of Education, or a hearing officer appointed by the Board of Education.

While the Board may determine that it wants to preside over student expulsion hearings, we generally recommend that the Board appoint a hearing officer for this process. We have several reasons for this recommendation:

- **Timeliness.** To provide a student with the due process protection required under law, an expulsion hearing generally must be held within 10 days of the disciplinary offense.
- **Creation of a written factual record.** While hearings are audio recorded whether conducted by the Board or a hearing officer, where a hearing officer conducts the hearing, they create a factual record for the Board to evaluate. This record is also important for the Board's defense if the determination is challenged.
- **Procedural fidelity.** In most cases, where an expulsion is overturned, it is due to a flaw in the procedure for conducting a hearing, not the court's disagreement with the facts of the misconduct. Appointing an attorney who is experienced in legal proceedings to conduct the hearing, swear in the witnesses, facilitate the presentation of testimony, and rule on evidence enhances compliance and prevents legal challenge on procedural grounds.
- **Neutrality of factfinder.** The hearing officer is a neutral party, with no connection to school administrators, teachers, students or other members of the school community who may have been harmed or injured as a result of the misconduct.

- **Student/family experience.** Appearing before one person is often less intimidating for students and families who are involved in disciplinary proceedings.

When a hearing officer is utilized, the Board receives the written report, and considers it in closed session. The Board may accept or reject the recommendation for expulsion. If the recommendation is accepted, the Board may shorten or lengthen the term, as long as such modification comports with Illinois law. Whether the student/parents/guardians appear before the Board at the time of the Board's deliberation/determination on the expulsion recommendation is within the discretion of the Board. Some boards allow the student to come in and address the Board directly prior to making a decision on the expulsion recommendation, other Boards simply review the report and issue a determination.

In order to be prepared to conduct such hearings, we recommend that the Board annually approve a hearing officer to preside over expulsion matters. If you would like recommendations for hearing officers who have experience working with other school districts that we represent, please let us know.

Should you determine to use a hearing officer for these proceedings, here is a recommended motion to facilitate the hearing officer's appointment:

It is recommended that the Board move to authorize the Superintendent to appoint a licensed Illinois attorney to serve as a hearing officer in student expulsion hearings.

Please let us know if you have any questions.

LYONS TOWNSHIP HIGH SCHOOL

BRIAN P. WATERMAN, SUPERINTENDENT

bwaterman@lths.net

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



708-579-6451

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

To: Board of Education

From: Dr. Brian Waterman

Date: August 21, 2023

Re: Closed Session Minutes and Verbatim Recordings

The Illinois Open Meetings Act requires school boards to review all Closed Session minutes and verbatim recordings to determine if the need for confidentiality still exists.

The Board of Education has made the finding that after reviewing these minutes and in accordance with Section 2.06(d) of the Open Meetings Act that the need for confidentiality still exists for all of the Board's existing closed session minutes.

In addition, the review of the verbatim recordings of the Closed Sessions finds that the need for confidentiality of the verbatim recordings still exists. The Board authorizes the Board Clerk to destroy the following verbatim recordings in accordance with the Illinois Open Meetings Act as they were created at least 18 months prior to this meeting and the Board has previously approved written minutes of the closed meetings where such verbatim recordings were created.

List of dates:

October 18, 2021
November 15, 2021
December 20, 2021
January 18, 2022
February 8, 2022
February 14, 2022

Consistent with the requirements of the Open Meetings Act, I recommend that the Board of Education approves the findings as designated above

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.

- Group submitting request: AP Biology/Science
- Sponsor's name(s) submitting request: Angela Patel/Annette Orrico
- Destination(s) of trip: Costa Rica
- Number of students participating: 12
- Dates of requested travel: March 21-29, 2024
- Is this an IHSA or ILMEA event? Yes ☐ No ☒
- Will students miss more than one school day? Yes ☒ No ☐ If Yes, how many days? 2

Overnight Travel Request Funding Summary			
Funding from LTHS adopted budget	\$ 0.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 0.00	
Club Fundraising/Participant funding		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 0.00

APPROVALS

Yes ☒ No ☐	<u>Colleen Voigt</u> Division Chair of Activities Director	<u>5/26/23</u> Date
Yes ☒ No ☐	<u>[Signature]</u> Associate Principal	<u>6/26/23</u> Date
Yes ☒ No ☐	<u>[Signature]</u> Principal	<u>6/26/23</u> Date
Yes ☒ No ☐	<u>[Signature]</u> Director of Business Services	<u>7/5/23</u> Date
Yes ☒ No ☐	<u>[Signature]</u> Superintendent	<u>7/5/23</u> Date

For Office Use Only: 218
Please send completed copies to all individuals listed on this page, the Business Office, and the person requesting the trip.

COST DETAIL

If you are seeking LTHS Board of Education funding, please indicate which level by checking one of the boxes below.

- ☐ **Funding Level I:** In-State sanctioned competitions or National competitions subsequent to advancement at the state level

The Board of Education will fund lodging, transportation, registration, and meals.

*All chaperone costs will be covered, including meals (with itemized receipts).

- ☐ **Funding Level II:** Invitational competition

The Board of Education will fund lodging and registration.

*All chaperone costs will be covered, including meals (with itemized receipts).

- ☒ **Funding Level III:** All other overnight trips

The Board of Education will not fund any expenses, including chaperone costs. All costs must be funded by the group and/or paid for by the travelers.

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I						\$ 0.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III	\$ 3,895.00					\$ 3,895.00

Total Cost of Level II trip	\$ 0.00
------------------------------------	----------------

Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 3,895.00					\$ 3,895.00
Chaperone	\$ 0.00					\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary			
Board account number(s)			
Student Activity account number(s)			
Funding from LTHS adopted budget			
Additional School Board funding request			
Total cost to LTHS		\$ 0.00	
Student Activity Account funding			
Participant funding			
Club Fundraising/Participant funding		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			
219			\$ 0.00

List the adult chaperones:

Angela Patel

Annette Orrico

If you plan to use funds from Student Activity Accounts, how will these funds be used?

N/A

Has your group or any partnering parent organization completed any fundraising for this trip? no

If yes, please explain:

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: The purpose of this field trip is to engage students in authentic scientific research that will inspire and empower students to be stewards of science. Students will work with scientists to collect and analyze data and work with endangered wildlife. Students will be developing scientific skills and foster their love for nature. This opportunity will inspire our students to protect our land, animals and resources.

2. Would you describe this trip as a competition or an educational opportunity? Please explain: Educational opportunity; students will be participating in approximately 30 hours of coursework, 14 hours of research and service hours focusing on endangered species, ecosystem ecology and conservation.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: No, but I would like to make this a biennial trip for students to engage in their junior or senior year. I want the students to be immersed in the fieldwork that scientists take part in.

4. How were students selected for this trip and how will their experience benefit the school? All rising juniors were afforded the opportunity to apply to attend the fieldtrip. Once they expressed interest to join the trip, they were taken through an application process including recommendations and interviews.

5. What grade are the student participants currently in? 12th

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:
Please see attached materials.

7. Has a travel agent or tour company been used? Yes ☒ No ☐

If Yes, attach all contact information and proof of insurance coverage provided by the company.

8. Please submit a comprehensive list of all students who will participate.



**ECOLOGY PROJECT
INTERNATIONAL**

COSTA RICA

SEA TURTLE ECOLOGY

PROTECT SEA TURTLES | EXPLORE A BIRDING PARADISE | HIKE THROUGH A TROPICAL FOREST



IN SEARCH OF LEATHERBACKS

Imagine studying tropical ecology at a research facility deep in the rainforest, full of colorful birds, unusual mammals, and threatened keystone species — like the leatherback sea turtle. On this program, you'll be at the center of leatherback conservation efforts while learning about Costa Rica's immense diversity.



YOUR FIELD WORK

By joining EPI's program, you'll have a remarkable opportunity to explore Costa Rica's abundant biodiversity. At Pacuare Reserve, you'll be accompanied by research assistants as you conduct beach monitoring. Your collection of data on the quantity and size of nesting sea turtles will serve as a foundation for developing a research project.



COSTA RICA ADVENTURES

While this fieldwork-centered course may require considerable effort, it also provides ample opportunities for fun! When you're not actively contributing to research, you can meet local students, embark on a guided walk beneath the rainforest canopy, or experience the thrill of whitewater rafting along the Pacuare River.

COSTA RICA SEA TURTLE ECOLOGY SAMPLE ITINERARY

DAY 1: ARRIVE IN COSTA RICA

- Get acquainted with your instructor team
- Prepare for your adventure at a cozy hotel outside of San Jose

DAYS 2-5: MONITOR LEATHERBACK SEA TURTLES

- Learn about sea turtle biology, rainforest ecology, and conservation issues that impact Costa Rica
- Explore the amazing wildlife of lowland tropical ecosystems
- Collect data on nesting sea turtles during a nightly census
- Restore turtle nesting habitat on the beach

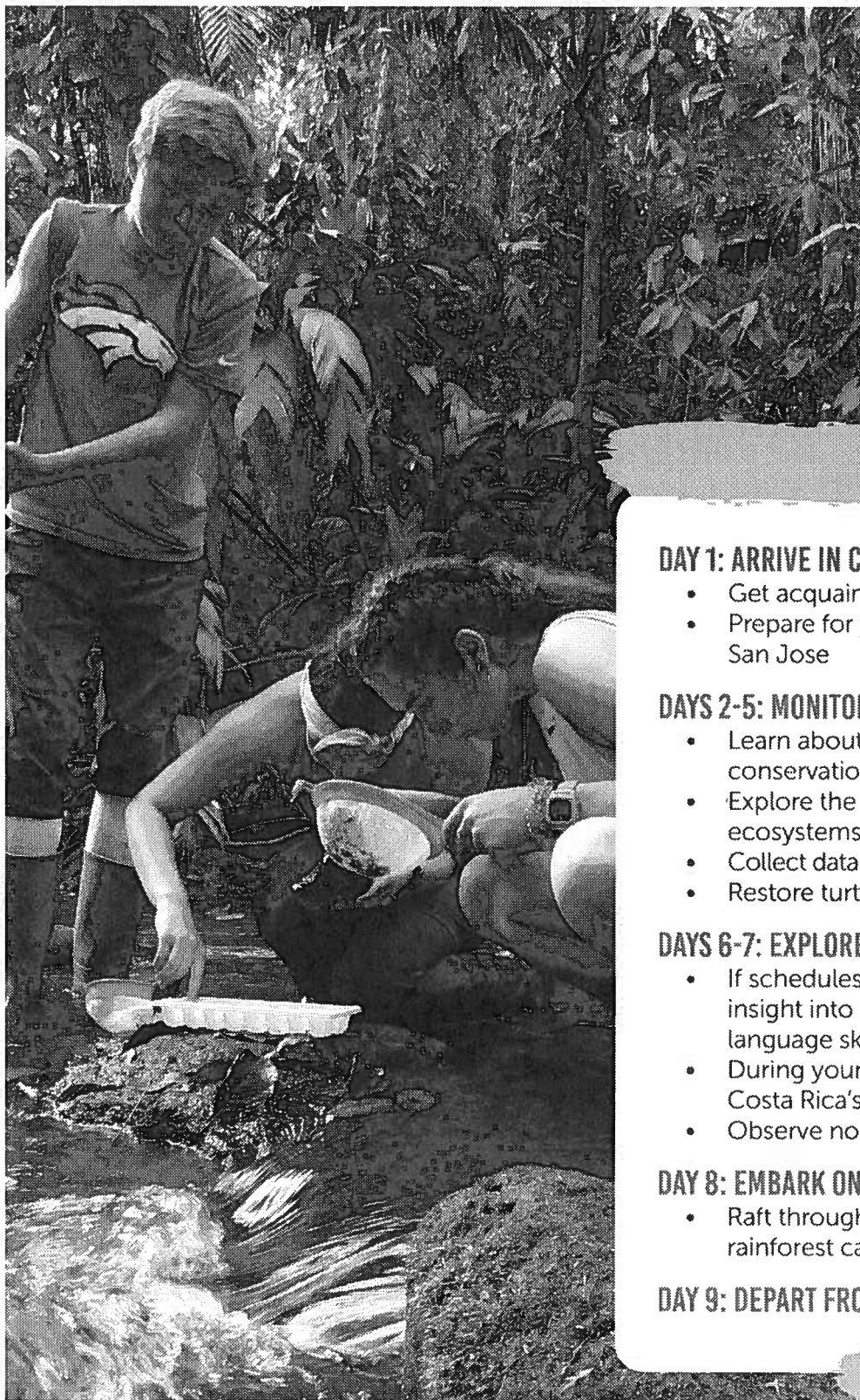
DAYS 6-7: EXPLORE THE RAINFOREST

- If schedules permit, you'll meet local students to gain insight into their culture and practice your Spanish language skills
- During your tropical forest hikes, you can spot some of Costa Rica's stunning bird species
- Observe nocturnal species while on a night hike

DAY 8: EMBARK ON AN ADVENTURE

- Raft through rainforest rapids or zip line through the rainforest canopy (depending on season & weather)

DAY 9: DEPART FROM SAN JOSE INTERNATIONAL AIRPORT



Length	Research & Service Hours	Coursework Hours	Focus
9 Days	14	30	sea turtle biology, rainforest ecology, conservation 223



ECOLOGY PROJECT
INTERNATIONAL

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Terms & Conditions

Terms & Conditions of Enrollment

Participant Agreement

I am/My daughter or son is enthusiastic about participating in this course. We understand that an enjoyable and fulfilling experience with EPI depends on my positive attitude, on my willingness to contribute to the whole group and on my willingness to participate enthusiastically in the program activities. We understand that disruptive behavior, my use or possession of any form of tobacco, any alcoholic product, or any illegal drug will result in my immediate return home, at my own expense and without refund. We have read, understand and agree to abide by the application guidelines, payment schedule, late fees, and cancellation policy. I also give EPI permission to use the participant's first name, age at time of program, country, and image in promotional materials and press releases.

Standard Cancellation Policy

- Any cancellation within 24 hours of enrollment is entitled to a full refund.
- Cancellation up to five months (150 days) prior to course start date is entitled to a full refund minus a \$100 fee.*
- Cancellation between five months (149 days) and two months (60 days) prior to course start date is entitled to a full refund minus \$500 fee*
- Cancellation within two months (59 days) of course start date receives no refund.

COVID-19 Cancellation Policy

EPI offers exceptions to the standard cancellation policy for in cases involving COVID-19. In order to qualify for the COVID exceptions, a participant must meet one of the following criteria:

1. Positive COVID-19-test result or COVID-19 symptoms accompanied by a doctor's verification.
2. Proof of federal or international policy restricting travel due to COVID-19.
3. Enrolled in a course that is being rescheduled by EPI due to COVID-19.

Late (within two months of course departure date) cancellations due to COVID-19 are subject to the following exceptions to the standard cancellation policy:

- Cancellation between two months (59 days) and two weeks (14 days) prior to course start date are entitled to a full refund minus \$1000 fee.*
- Cancellation within two weeks (13 days) of course start date are entitled to a full refund minus \$1,500 fee.*

For COVID cancellations, tuition vouchers are available in place of any qualified refund at 100% value up until 30 days prior to course, at which point an 85% voucher is available.

*Does not include any non-refundable airfare costs. Airline vouchers provided if refunds are not possible.

Application and Payment Guidelines

Apply early! EPI courses are enrolled to capacity several months in advance of the start date. Fill out the application online and pay your non-refundable enrollment deposit online or mail a check. This deposit is applied towards the full program cost. After reviewing your application, we will enroll you in the course of your choice if there is space available. Your deposit is non-refundable, and non-transferable. If the course you applied for is full, this deposit will be returned to you. The deposit amount to enroll in a course depends on the date your application is received.

1. Applications received more than 6 months before course start date: \$250.
2. Applications received between 2-6 months before course start date: \$1000.
3. Applications received less than 2 months before course start date: Full tuition.

If you apply less than 6 months before the course start date, tuition is subject to change due to airfare costs.

Enrollment

You are expected to submit all required course paperwork and payment to your Enrollment Coordinator. You can access all of this information from your [student login](#) page.

Tuition Voucher Policy

- Tuition vouchers are non-refundable.
- Tuition vouchers can be used toward any **one** available EPI course prior to the voucher's expiration date.

Paperwork:

1. Online Medical Form: Please complete this online form. You can save your spot, please remember to save the link. You are expected to provide your medical insurance information. If you do not have medical coverage, temporary medical insurance may be obtained from various travel insurance companies.
2. Physician form: This form requires a physician's signature. Please schedule an appointment early to complete this form by the paperwork deadline.
3. Minor International Travel Letter (for minors traveling internationally): The form must be signed by parents and notarized. Please keep the original form and submit a photocopy to your Enrollment Coordinator.
4. Passport: Submit a color photocopy of the first two pages of the traveler's passport (for international courses).
5. Consent forms: Sign and submit the EPI consent forms.
6. Course Activity forms: Please sign and submit all highlighted fields on the course activity forms.

If traveling internationally, you must have a passport that is valid for at least 6 months after your arrival in the destination country, and it is your responsibility to apply for or renew your passport in a timely manner. If traveling domestically, you may need an ID that is REAL ID Act compliant.

EPI books accommodations in your name. Errors in spelling may result in complications. Your birthdate and full name must be provided as they appear on legal documents (passport, birth certificate, etc).

All forms and payments are due by the due date unless otherwise outlined by EPI or group organizer. Any participant missing paperwork or payments within four weeks of the course start will be dropped from the course without refund.

Payment:

1. The \$250 deposit is due immediately upon enrollment to secure your spot on course.
2. The next payment due is \$750 (the two payments total \$1000 and that is the total due by your tuition deposit deadline).
3. The final payment is due 2 months before your course departure date.

All forms and payments are due by the due date unless otherwise outlined by EPI or group organizer. Any participant missing paperwork or payments within four weeks of the course start will be dropped from the course without a refund.

Late Fee(s)

A \$50 late fee will be added to your account for payments received after the tuition deposit deadline and/or final payment deadline.

Student Behavior and Discipline

EPI reserves the right to expel any student who: uses and/or possesses cigarettes or tobacco products of any kind while on course; uses and/or possesses alcohol; uses and/or possesses illegal drugs; engages in sexual behavior or coupling; exhibits behavior that is unsafe or disrupts or distracts from the educational mission of their course. If a student is expelled, there will be no refund and the return home will be at the expense of the participant and their family.

Equal Opportunity

EPI does not discriminate on the basis of race, color, religion, creed, sexual orientation, national origin, age, or disability in the administration of its admission or employment policies. If EPI reasonably determines that a disability could lead to an inappropriate level of danger to the student or others, based upon a particular activity, then that person may be ineligible for that particular course or assignment but would not be excluded from other opportunities offered by EPI.

Changes to Terms & Conditions We reserve the right, at our sole discretion, to modify or replace these Terms at any time. If you have any questions, please [contact us](#).

General Website Terms & Conditions

Updated August 23, 2022

Please read these Terms and Conditions ("Terms", "Terms and Conditions") carefully before using the Ecology Project International (EPI) website (www.ecologyproject.org) and the EPI mobile site ("Website," "Site"). Your access to and use of this Website is conditioned on your acceptance of and compliance with these Terms. These Terms apply to all visitors, users, and others who access or use the Site. By accessing or using the Website you agree to be bound by these Terms. If you disagree with any part of the terms then you may not access the Site.

Purchases

If you wish to purchase any product or service made available through the Website ("Purchase"), you may be asked to supply certain information relevant to your Purchase including, without limitation, your name, address, email address, and billing information.

Enrollment

If you wish to enroll in an EPI course through the Website ("Course"), you may be asked to supply certain information relevant to your Course including, without limitation, your name, address, email address, and billing information.

Donation

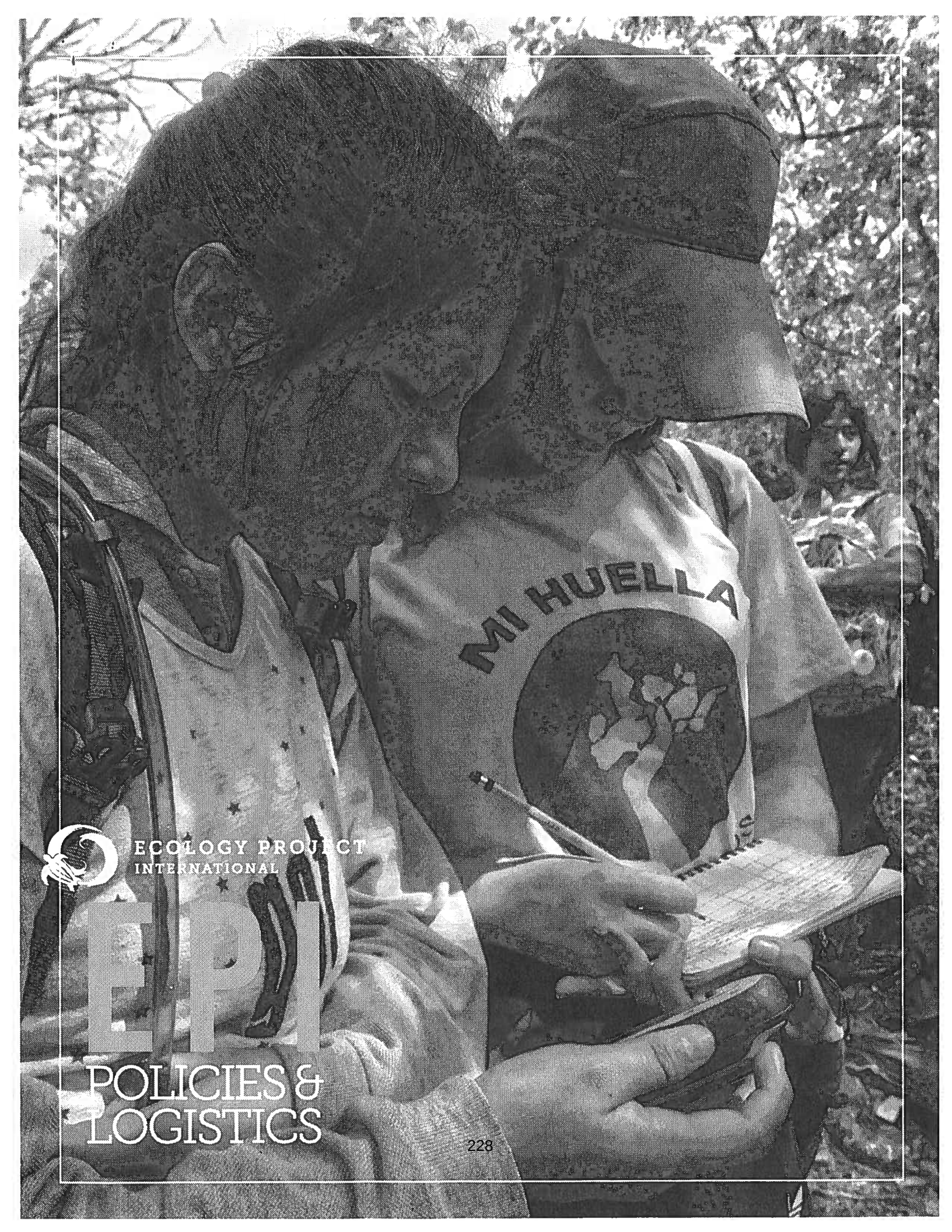
If you wish to donate to EPI through the Website ("Donate," "Donation"), you may be asked to supply certain information relevant to your Donation including, without limitation, your name, address, email address, and billing information.

Links to Other Sites

Our Site may contain links to third-party websites that are not owned or controlled by EPI. EPI has no control over and assumes no liability for the content, privacy policies, or practices of any third party websites or services. You further acknowledge and agree that EPI shall not be responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by or in connection with use of or reliance on any such content, goods, or services available on or through any such websites or services.

Changes to Terms & Conditions

We reserve the right, at our sole discretion, to modify or replace these Terms at any time. You may find the updated Terms here. If you have any questions please contact us via [email](#).



ECOLOGY PROJECT
INTERNATIONAL

EPI

POLICIES &
LOGISTICS

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REMINDERS

- Read this guide & review the **Student Handbook** well in advance of the course.
- Get travel insurance that will reimburse you in the event of a cancellation.
- Give us a call anytime you have questions!

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Introduction

Welcome to EPI! We're looking forward to having you join us for an unforgettable time in the field, and we hope this Policies & Logistics guide will help prepare you for your upcoming experience. In both this guide and the Student Handbook, you can find answers to commonly asked questions and details about our policies and expectations, so please make some time to review these materials in full. Your help in this important stage of preparation goes a long way to ensuring a fun and safe adventure on course!

Who We Are

Our Vision

Each year thousands of students, both local to the program sites and visiting from around the world, join EPI on multi-day field courses. Our courses combine hands-on field science and conservation, inquiry-based learning, and authentic cultural exchange that inspire and empower youth to take an active role in conservation.

Our vision is to create an ecologically literate society where the world's youth are empowered to take an active role in conservation. To learn more about our mission, vision, and goals, please visit our [website](#).

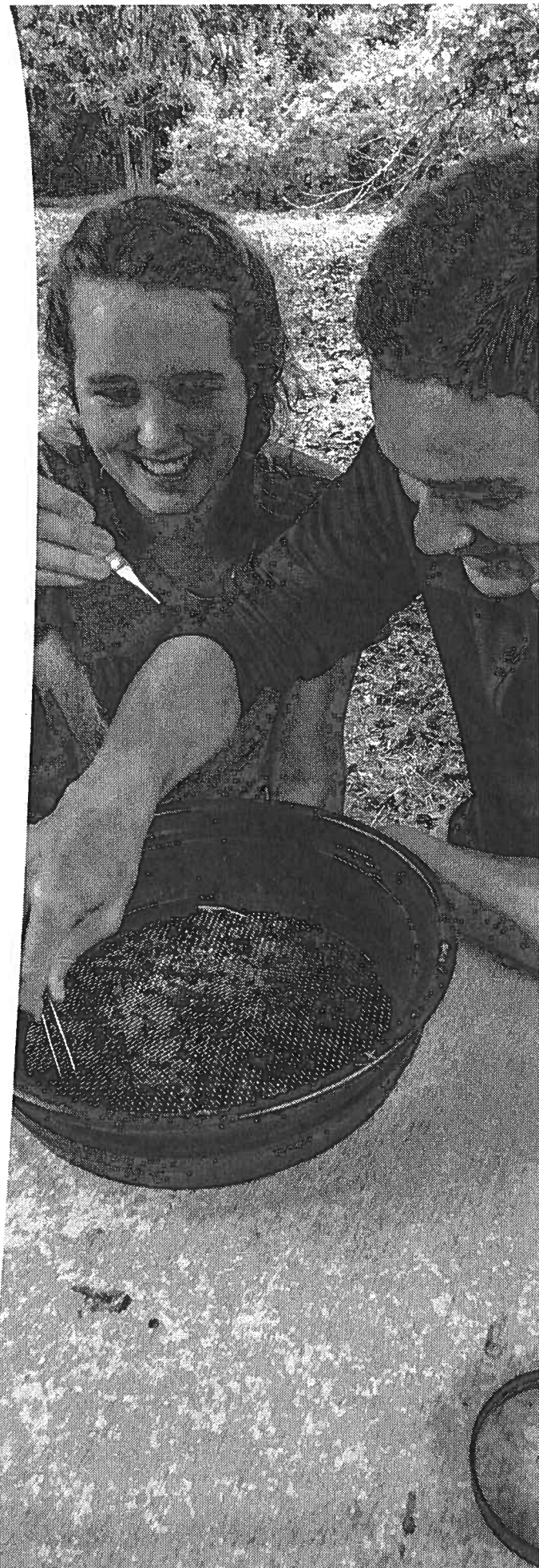
Academic Programming

At each of our program sites and throughout all our courses, our programming focus is scientific. Every EPI program provides a hands-on field experience and engages students in local environmental issues. Our experiential and academically rigorous curriculum was designed using US and international education standards.

Though we structure our courses through a field research lens, science education is just the beginning. In addition to teaching research techniques and local ecology, we devote time to writing exercises, team-building activities, the arts, and leadership training.

While on course, participants complete between 20 and 40 hours of academic coursework and related activities, 5-20 hours of field research, and 1-5 hours of service learning. For specifics on your program, please see your Student Handbook.

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Partnerships & Local Students

From students to schools, scientists to local business owners, our partnerships form the solid foundation imperative to lifelong stewardship. We believe that this commitment to stewardship must cross cultural and national borders, so we involve people local to each of our program sites in every aspect of what we do.

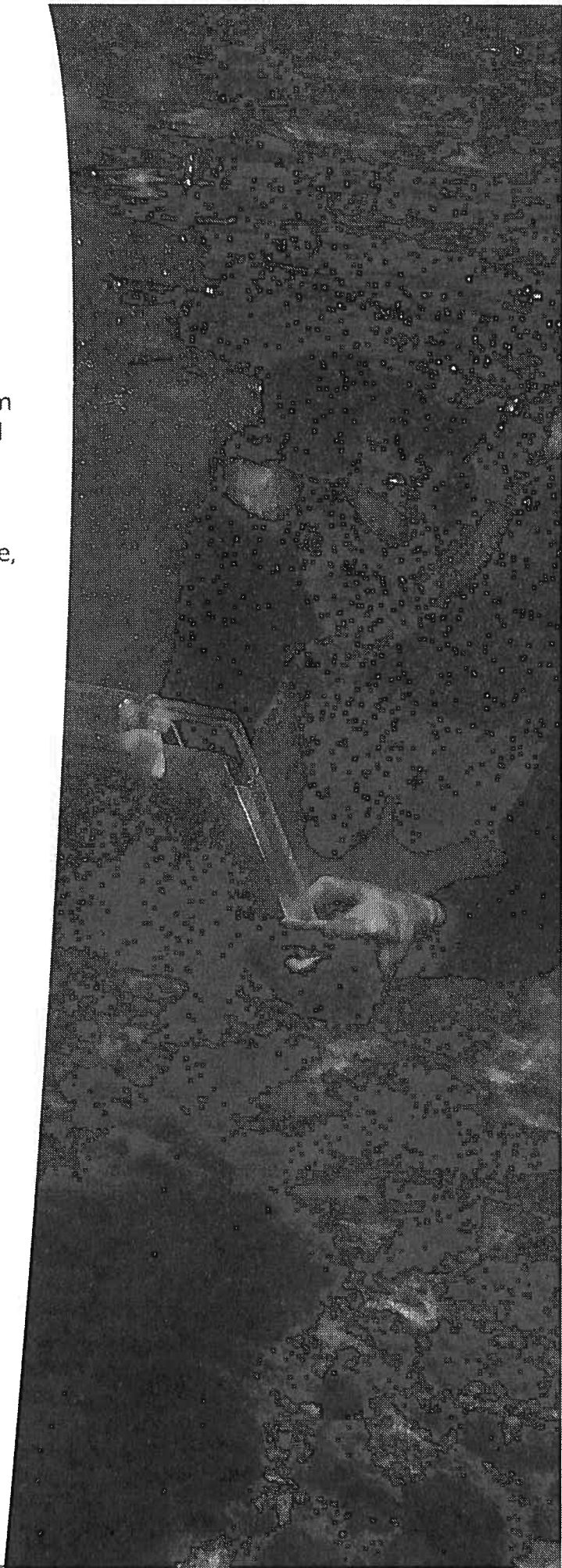
We also believe that every student deserves the opportunity to learn and engage with science in their own backyards. Each year, we provide scholarships to students from the communities adjacent to our program sites so that they can also participate in our courses and continue conservation efforts throughout the year.

More than 40,000 students have participated in our programs since EPI was established in 2000. On average, more than 70% of those participants are local teens, many of whom have never engaged with the dynamic and important ecosystems close by.

**ON AVERAGE,
MORE THAN 70% OF
OUR PARTICIPANTS ARE
LOCAL STUDENTS!**

Want to know more about our
local programs and how you can
support local youth in the U.S. and
Latin America?

Learn more on our [website](http://www.ecologyproject.org).



Health & Safety Policies

The Big 5

Perhaps our most important Health & Safety Policy is the "Big 5." Participants can familiarize themselves with the Big 5 in their Student Handbook prior to departure, and it will be the first thing they review with instructors once on course. If participants break one of the Big 5, we reserve the right to send them home at the expense of the participant or their parents or guardians. The Big 5 are:

- **No tobacco products:** The use and/or possession of cigarettes or tobacco products of any kind are not allowed on course.
- **No alcohol:** The use and/or possession of alcohol is not allowed on course.
- **No sexual behavior or coupling:** Sexual activity of any kind is prohibited on course.
- **No illegal drugs:** The use and/or possession of illegal drugs is not allowed on course.
- **No disruptive behavior:** While admittedly a broad category, we define disruptive behavior as any action or activity that jeopardizes the safety of other participants or our instructors, or that negatively affects the group's learning while on course.

100% Unplugged

Educator and student lives are often filled with noise and distraction. One of our program goals is to help people slow down, listen, tune-in, and connect with each other and the environment. We recognize the importance of using technology in field science, and if appropriate, our instructors will use necessary tools in the field (e.g. GPS). However, we ask students and chaperones to completely unplug so that they can immerse themselves in the experience and take advantage of extra time to journal, talk with each other, interact with instructors, listen to the birds, or to just sit and soak in the incredible ecosystem around them.

For these reasons, **no electronic devices are allowed on course**. If students bring them for the plane ride, **EPI instructors will collect them upon arrival at the program site**. They will be kept in a secure place until the end of the course, at which time they will be returned.



EPI Staff Qualifications

Risk management and student safety always come first on an EPI course. Our field staff are trained and certified in advanced first aid, and many of them are Wilderness First Responders. Additionally, we train field staff in risk management on-site, with program-specific training prior to each season.

Our medical protocols, first aid kits, and emergency action plans are developed in consultation with a U.S. based physician, a wilderness medical advisor, and our local partners, and they are evaluated and revised every year.

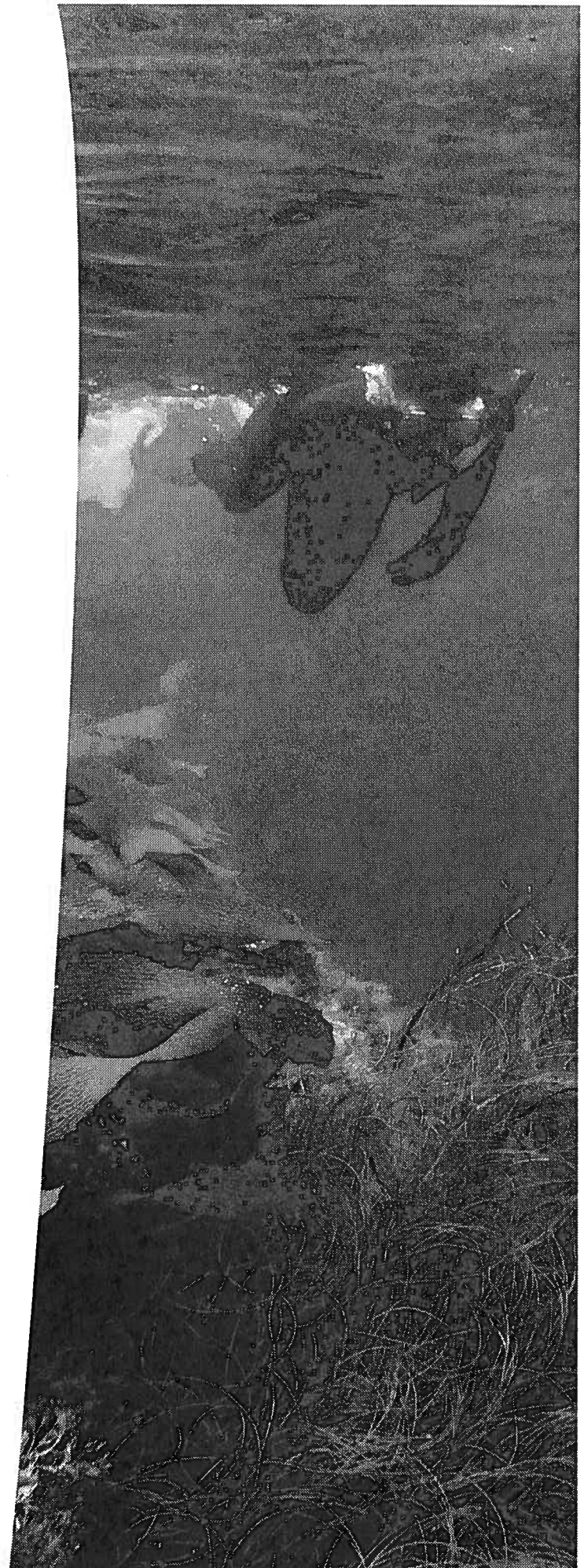
24 Hour Contact Phone

Though we do not allow participants to take cell phones on course, EPI instructors in the field and staff in the U.S. carry emergency cell phones with them 24 hours a day while students are on course. If there is an emergency in the field, EPI contacts the parents. If there is an emergency at home, parents can call our U.S. office, and we contact the instructors in the field immediately. Otherwise, remember: No news is good news!

Health Insurance

All participants must be covered by medical insurance while on course. When traveling abroad, we recommend that you check with your insurance carrier to confirm that your coverage is valid in the host country. If not, we request that participants purchase medical insurance specifically for this course.

Please note that some countries where EPI operates programs may have specific travel insurance requirements in place related to COVID-19. Some of these requirements may be temporarily in place and could change between time of enrollment and your departure date. If travel to your course requires additional insurance, we will communicate that information to you.



Medical Forms

Five months prior to your EPI course (one month prior for local Yellowstone courses), we review your health forms and may call and/or email to clarify questions. If you have questions about medical concerns during travel time to and from the EPI site, please contact the course chaperone.*

Even if you have a current physical form, you must complete the EPI Medical Form. This helps ensure that students receive clearance specifically for the course and that medical information is consistent for every participant.

There are two sections to our Medical Form: **Participant Medical History** and the **Physician Form**. The Participant Medical History is completed online and can be accessed through the student login. This information helps us understand and assess your medical needs in order to create the safest and best experience possible for you while on course. Please fill out this section with as much detail as possible.

The Physician Form must be completed and signed by a licensed medical professional (EPI only accepts MDs, PAs, NPs, and DOs). Please check with your doctor to see if you will need a check-up prior to completing the form – they will need to review the Participant Medical History form (you can print or download it once complete) and confirm its accuracy and/or make changes. To prevent delays you should also review the Physician Form, once completed by your doctor, to ensure it is filled out completely. Medical forms can be accessed electronically from your account [login page](#). In an effort to conserve resources, we use a paperless enrollment process. Materials must be submitted electronically via your participant portal. In special cases where a participant experiences technological difficulties, materials may be submitted by email or fax.

Our thorough medical review process begins 5 months prior to course departure. However, if there are any medical conditions that you suspect may jeopardize your ability to participate in the course (severe food allergies, physical disabilities, life-threatening illnesses or other major medical conditions), please notify our staff as soon as possible.

Health Status & Medication Changes

If there is a change in your medical status after submitting the Medical Form—including recent hospitalizations or ER visits, EPI must be notified immediately so we can update our records and inform the program staff of changes prior to the course. Changes must be reviewed by our Medical Reviewer and/or our Chief Medical Screener in order for you to be cleared to participate.

Any cost incurred as a result of not communicating medical changes will be the sole responsibility of the participant.

Medications

All medications taken by minors (under 18) will be collected by EPI instructors within the first 24 hours of arrival in the host country. The only exceptions to this policy are asthma bronchodilator inhalers, epinephrine, and injectable insulin (see below for more information).

On course, EPI instructors will confidentially dispense and document each individual's medication usage (*this includes all prescribed oral contraceptives*). This ensures that medications are taken as prescribed and that they are stored safely throughout all activities. Participants carrying inhalers, epinephrine, and insulin work directly with our instructors to document their medication usage. It is important that our trained and certified instructors are able to monitor the entire picture of our participants' health so they can help make the course experience safe and fun.

Participants over 18 are responsible for their own medications, but instructors will check in with them at the beginning of the course and are happy to help safely store all medications.

Important Medication Reminders

- Record all medications on your Medical Form.
- Prescribed medications must come in a pharmacy container with a legible label that includes the participant's name, the physician's name, the medication name, and the dosage and frequency requirements.
- Keep all medications, vitamins, supplements, etc. in their original and appropriately labeled bottles or containers.
- Bring enough for the entire length of the stay, as well as an extra night in case of travel delays.
- Do **not** mix medications.

Asthma Inhalers

If you have a prescription for an inhaler, you are required to bring two inhalers on your course. You will carry one inhaler, and the EPI instructors will carry the other. If you do not have two inhalers when the instructors check with you at the beginning of the course, you will not be allowed to go into the field until a second inhaler is obtained.

Epinephrine

If you are prescribed an epinephrine injection, you are required to bring at least one dose. You will carry it with you on course and should know how to use it. EPI staff is trained and will help you administer it if needed. We recommend injections in the form of an EpiPen® or Twinject®, which are easier to self-administer during a reaction.

Insulin and Other Injections

EPI must be notified at least two months in advance of the course start date if a participant will be injecting medication while on course. We expect participants who use injections (e.g. – insulin, growth hormone shots, anti-allergy shots, etc.) to be able to self-administer. If your medication needs to be kept cool, please note this on your Medical Form, and the instructors will store the injections for you throughout the course.

Diabetes

If you have diabetes, please contact EPI's office directly to provide more information. Diabetic participants using injectable insulin will be allowed to keep their insulin and supplies on their person for easy access, but they must assist EPI instructors in documenting its usage (as per all medications on course).

Preventative and "Just in Case" Medications

Please do not bring preventative or "just in case" medications that you do not take on a regular basis (e.g. – aspirin, antacids, antibiotics, anti-diarrheals, etc.). EPI instructors have a first aid kit stocked with over-the-counter medications, which can be dispensed as needed. Any preventative or "just in case" medicines brought on course will be collected and held for the length of the course, unless otherwise instructed by a doctor and then returned to you upon departure for home.

If a participant gets sick on course, EPI staff will take the participant to a local licensed medical professional. Our protocol is to have licensed medical professionals diagnose and treat illness, not EPI instructors.

Immunizations

We do not require vaccinations in order to participate on course. We do recommend, however, checking with [CDC recommendations](#) and consulting your physician on this matter. EPI adheres to the laws and requirements of the governments where we operate. Though it is not typical, if any vaccination is required for entry or travel at a program location, we will communicate that requirement to you.

COVID-19 Policies

EPI is operating courses with the understanding that COVID-19 remains a challenge for participants, staff, and communities. We take risk management seriously and continue to follow guidance from governmental and non-governmental health organizations advising on best practices. Our updated practices meet or exceed guidance from the US Centers for Disease Control, Missoula County Public Health Department, and governing agencies in our operating areas.

EPI will monitor risks related to COVID-19, the guidance and directions of local and national governments, and on-the-ground updates from our own staff and advisors. We reserve the right to cancel a course at any time if we do not feel we can manage the risks to participants and staff appropriately. Our cancellation policy applies in a situation in which EPI chooses to cancel a course.

Managing Risk Before Course

We ask that you take precautionary measures in the 14 days prior to the course start including practicing physical distancing or using face masks when in public and when physical distancing is not possible, frequent hand-washing, and self-monitoring for COVID-19 symptoms.

If you test positive for COVID-19 or you have been exposed to someone with COVID-19 within two weeks to five days prior to your course, we require you to submit proof of a negative test result taken at least 5 days after exposure, regardless of your vaccination status.

If you do not test negative at least five days prior to your course start date, please call us to discuss options, including rescheduling for a later course or pursuing a refund according to our cancellation policy.

What if someone on course tests positive for COVID-19 or needs to be quarantined?

If a group or individual is directed to quarantine, EPI will support the participant or group in creating quarantine conditions, maintaining the health and well-being of participants, providing treatment and access to medical care as needed, and providing necessary logistical support until the group is released from quarantine to continue the program or able to return home. These actions may incur additional program costs which will be passed on to the participant.

Logistics

Forms

All forms are due 5 months prior to course. Timely submission of payments and paperwork helps ensure that you get cleared to participate and that the course runs smoothly.

EPI does not grant refunds for cancellations based on complications with paperwork.

If you are missing paperwork or payments within 2 months of the course start date, you will be cancelled from the course, and no refund will be given. If you anticipate difficulty meeting this deadline, please contact our office as soon as possible.

Medical Forms (Participant Medical History and Physician Form)

- Please ensure you have completed every section, that you or your parents have signed the first section, and your physician has completely filled out and signed the second section. No need to send proof of vaccinations.

Consent Forms

- EPI consent forms
- Course activity forms
- COVID-19 Participant Agreement

Minor International Travel Letter

- Required for a U.S. minor to travel outside the U.S. without parents or guardians.
- Must be signed and notarized by both parents (even if one parent is traveling with the group) if you will be under 18 as of your course start date. If second parent is unavailable, one parent may sign the letter, but additional document proving sole custody is required. *(Documentation may include: certified copy of divorce papers stating full legal custody of minor, birth certificate with one parent listed, death certificate, or adoption papers with one parent listed.)*

Passports

- Must be a clear and legible color copy – a smartphone photo of the passport lying flat works well.
- Must be valid for at least 6 months after your course start date.
- If you do not currently have a valid passport, please start the process immediately to ensure you receive it in time for the course.

Visas

- U.S. citizens do not require a visa. If you are not a U.S. citizen, it is your responsibility to check with the host country's embassy and find out whether you will need a visa for the trip.

Note: If you withdraw due to passport/visa complications within 30 days of departure, or if you are not allowed into the destination country, you will not be eligible for a full or partial refund. EPI is not legally or financially responsible for issues that arise due to passport/visa difficulties.

All medical, consent, and course activity forms can be accessed electronically from your account login page (ecologyproject.org/student-area).

In an effort to conserve resources, we use a paperless enrollment process. Materials must be submitted electronically.

Payments

Unless it was prearranged for the tuition payments to be collected by the school or institution organizing the group, payments may be made by Visa or MasterCard, check, money order, or cashier's check. All credit card and debit card transactions incur a 3.5% processing fee. Payments should post to the participant account by 10AM MST the following day. Please mail checks to the EPI office with the participant name on the memo line. Bounced checks will incur a \$35 NSF charge. EPI redeposits bounced checks and will apply this charge to your outstanding balance each time a check is returned.

Payment Schedule

- Both the **\$250 enrollment deposit** and the **\$750 tuition deposit** are due no later than six months prior to your course.
- Final payment for the remaining tuition balance is due no later than two months prior to the course
- A \$50 surcharge will automatically be applied to the participant account if the **tuition deposit** and/or **final payment** are past due. To avoid this surcharge, please pay prior to the deadline or contact our office to discuss an alternate payment arrangement.

Check the status of your paperwork and outstanding tuition balance anytime by logging into your account at www.ecologyproject.org/login (using your name and the 4-digit PIN you chose when enrolling). Please note that account updates may not be posted until the following business day.

Withdrawal & Refund Policies

If a participant withdraws and cancels their participation from a course, the following refund terms apply:

- Cancellation within 24 hours: **full refund** of payment
- Cancellation up to five months (150 days) prior to course start date: **full refund minus \$100 fee***
- Cancellation between five months (149 days) and two months (60 days) prior to course start date: **full refund minus \$500 fee***
- Cancellation within two months (59 days) of course start date: **No refund**

**Does not include any non-refundable airfare costs. Airline vouchers provided if refunds are not possible.*

Late Cancellation Due to COVID-19:

We recognize that COVID-19 has created a lot of uncertainty related to travel and group gatherings. Even with careful planning, an individual's ability to participate may be impacted shortly prior to the course departure, and we understand that in some cases a late cancellation is unavoidable. For this reason, a participant may qualify for our more flexible COVID-19 Cancellation Policy if they have test positive or if an institutional or government policy that restricts travel goes into effect.

- Cancellation between two months (59 days) and two weeks (14 days) prior to course start date: full refund minus \$1000 fee*
- Cancellation within two weeks (13 days) of course start date: full refund minus \$1500 fee*
- For COVID cancellations, tuition vouchers are available in place of any qualifying refund at 100% value up until 30 days prior to course, at which point an 85% voucher is available*

**Does not include any non-refundable airfare costs. Airline vouchers provided if refunds are not possible.*

To qualify for the COVID cancellation policy, a participant must meet one of the following criteria:

1. A positive COVID-19 test result within five days of the course start
2. Proof of federal or international policy restricting travel due to COVID-19
3. Enrolled in a course that is being rescheduled by EPI due to COVID-19

EPI reserves the right to cancel courses at any time if we cannot maintain appropriate safety practices or cannot provide necessary services. This policy applies for cancellations made by participants, schools, groups, or EPI.

Travel

Airline Arrangements

If your course tuition includes airfare, EPI will arrange and purchase round trip air travel from your closest major airport to the host country. We make every effort to arrange the quickest and most direct flight route for all participants; however, we reserve the right to choose the carrier, routing, and departure city airports. Once finalized, EPI will send a flight itinerary and confirmation codes to the group's coordinator prior to the departure date.

In order to ensure that everyone is on the same flight, we purchase group airfare. If we receive your second deposit after the group flight arrangements have been made, we will try to ticket you at the best available fare and time, but you will be responsible for paying any increase in fare.

Additionally, if you sign up late or do not pay tuition by the indicated deadlines, airfare costs may increase. This will result in a \$50 booking charge in addition to paying any increases in fare. Because we generally purchase blocks of tickets, it is not possible to use frequent flier miles to cover the cost of your airfare.

EPI does not purchase airfare for individual participants desiring alternate itineraries. In the event that you desire an itinerary different from your group, you must:

- Confirm the deviation with the chaperone and/or school.
- Pay the tuition rate that does not include airfare (call us for details).
- Wait to hear from EPI that the group airfare is purchased.
- Purchase a ticket within predetermined windows of arrival and departure.
- Provide the itinerary to EPI.

Due to market volatility, EPI cannot guarantee airfare costs, and any expenses associated with increased airfare costs may be passed on to the participant.

Please Note:

- EPI is not responsible for paying baggage fees that may apply to your air travel, so please check with the airline prior to travel for fees you may incur.
- All flight arrangements are subject to change at any time for many reasons beyond EPI's control.
- EPI staff generally do not fly with participants, but will meet them upon arrival at the destination airport.
- If a student traveling alone to a program site is required to arrange unaccompanied minor services by the airline, the family is responsible for purchasing that service and gathering all the necessary information to submit to the airline and EPI prior to the departure day.

Travel Insurance

Travel insurance can provide coverage for medical expenses, trip interruption/cancellation, baggage damage, medical evacuation, and much more.

We strongly encourage you to purchase travel insurance.

EPI does not cover the theft, loss, or damage of your personal property or equipment, so be sure to confirm that your insurance coverage includes these risks. Travel Guard and other travel insurers offer temporary policies.

Packing

Check our your course packing list from your account [login page](#). You can also read about helpful packing tips from your Student Handbook. Remember: You're responsible for any baggage fees at the airport, so review your airline's fee system and pack smartly if you want to avoid additional fees!

Lodging

Cabins, tents, and other sleeping accommodations are single-gender at all times for participants. In some cases, chaperones and students (single gender only) may share lodging. EPI is an inclusive organization that welcomes participants of all gender identities and sexual orientations. The gender identity of each student will be honored in all lodging decisions and will be handled with discretion by EPI. If EPI's lodging policy is not compatible with school policies or personal preferences, please contact our office immediately to arrange alternative lodging options in conversation with EPI.

Document Control

For international courses, do not forget to bring your passport and original [Minor International Travel Letter](#) (plus supplementary documents, if needed) with you to the airport. Students cannot travel without these items. Upon arrival in the host country, our EPI instructors will collect your documents and store them in a safe location until the end of the course.

If you plan on bringing a credit card, you should make a copy of the steps to take and numbers to call if it is lost or stolen. You should also write down phone numbers for travel insurance, medical insurance, phone cards, and emergency contact numbers and store these copies separate from the originals.

Extra Expenses

In most circumstances, participants will not have any additional expenses while on course. Occasionally, however, an additional expense might be incurred to cover unexpected transportation costs or visits to a clinic or hospital. Generally, EPI will ask the participants to cover the cost of any unforeseen expenses. In the event that circumstances make it impossible for a student to pay for needed services, EPI will cover the cost and then contact the family for reimbursement. Payment to EPI will be due upon receipt of the invoice.

Students may want to travel with up to \$100 to cover some expenses on course that are not included (e.g. – baggage fees, snacks at the airport, or souvenirs on course).



CONTACT EPI ANY TIME, ANY REASON

Have questions? Contact us – we're real people, and we want to hear from you!

US Phone (M–F, 9am–5pm MST): 1.406.721.8784

Email: info@ecologyproject.org

Website: www.ecologyproject.org

Mailing Address: 315 S 4th St E, Missoula, MT 59801

CHECK OUT OUR STORE!

EPI Gear will help you prepare for life in the field and show your EPI pride in style. Every purchase helps bring science, cultural exchange, and conservation education to students and educators.

STAY IN TOUCH!

Share photos, find photos from your course, and get awesome EPI updates on our social media channels!



LYONS TOWNSHIP HIGH SCHOOL

Jen Tyrrell
Principal

Kevin Brown, Associate Principal
North Campus
100 S. Brainard Ave.
LaGrange, IL 60525
(708) 579-6300

Greg Gardner, Associate Principal
South Campus
4900 S. Willow Springs
Western Springs, IL 60558
(708) 579-6500

June 15th, 2023

Kim Sauvageau
4808 Woodland Ave
Western Springs, IL 60558

Dear Kim,

Thank you for your donation of the Orion Skyquest XT8g Computerized Dobsonian Telescope. This telescope will be used in our Astronomy classes here at Lyons Township High School as well as the Astronomy club. The LT Science Department appreciates your generosity.

Sincerely,

Collin Voigt

Collin Voigt
Math/Science Division Chair
Lyons Township High School

