



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

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, November 20, 2023 - 7:00 PM**

A G E N D A

I. OPENING & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL/ORDER OF BUSINESS

3

IV. PUBLIC PARTICIPATION

V. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT
(Sophia Szymanski)

VI. SUPERINTENDENT'S DISTRICT REPORT

- A. Miscellaneous
- B. Monthly FOIA Report

VII. NEW BUSINESS

A. Action

- 1. 2023 Tentative Tax Levy 4
- 2. Consideration of Knickerbocker Roofing Change Order 13
- 3. 2023-2024 April Calendar Modifications for PSAT 9, PSAT10 and SAT 15
- 4. Consideration of Stipend Committee Recommendations 17

B. Information

- 1. Parent Teacher Advisory/Behavioral Interventions Board Committee Update 19
- 2. Bond Sale Update 20

VIII. CONSENT AGENDA

A. Payment of Bills and Financial Statements

- 1. Lyons Township High School - Approval is requested for payment of bills within various funds for October 2023 29
- 2. Lyons Township High School - The financial statement for month ending October 31, 2023 30
- 3. La Grange Area Department for Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the 33

month ending October 31, 2023

B. Business Services	
1. Resolution Changing Lawyers for Property Tax Appeals	76
C. Human Resources	
1. LTHS Certified and/or Classified Staff Employment Recommendations	
2. LADSE Staff Employment Recommendations	
D. Minutes	
1. October 16, 2023 - Regular Action Meeting	
2. November 6, 2023 - Committee of the Whole Meeting	
3. November 9, 2023 - Parent-Teacher Advisory/Behavior Interventions Board Committee Meeting	
E. Overnight Student Travel	
1. Model UN - CIMUN XX (Fairmont Hotel, Chicago), December 7-10, 2023 (A. Johannes)	79
2. Model UN - MUNUM (University of Michigan, Ann Arbor, MI), January 11-14, 2024 (A. Johannes)	84
3. Fine Arts - Music - ILMEA All-State Convention, Peoria, IL, 1/24-27, 2024 (M. Dahl)	89

IX. PUBLIC PARTICIPATION

X. ADJOURNMENT

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

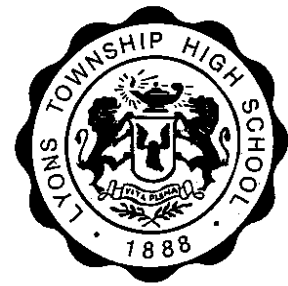
To: Board of Education
From: Brian Waterman
Date: November 20, 2023
Re: Agenda Approval/Order of Business

Suggested Motion

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

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 11/15/2023
Re: 2023 Tax Year Levy

Information: Attached you will find materials for the Tax Year 2023 Tax Levy. The chart titled “Proposed 2023 Tax Levy” provides comprehensive information regarding the proposed 2023 Tax Levy as well as a comparison of the 2022 Tax Levy final extensions with the proposed 2023 Tax Levy.

Unfortunately, the process of preparing a tax levy involves estimating two important factors. The EAV (Equalized Assessed Valuation) of the district and the amount of “New Property” (value of property being added to the tax rolls for that tax year) are unknown at the time the levy is prepared. In order to complete this process, we have to make reasonable assumptions for these two numbers. Estimating “New Property” correctly is crucial to the district because under current legislation, we are not able to capture “New Property” in future years if it is not captured in the first year that it is added to the tax rolls. For purposes of the 2023 Tax Levy, we have estimated \$50,000,000 of New Property value. This is most likely an overly optimistic amount however, estimating higher will allow us to collect all New Property added to the tax rolls for Tax Year 2023 and we will only collect property taxes on the true final amount provided by the county.

The charts on the next page provide a summary of the estimated and aggregate numbers for the 2023 Tax Year Tax Levy:

Calculation of 2023 Extension (Operating Funds)

Prior 2022 Tax Year Aggregate Extension	December 2022 CPI (Consumer Price Index)	Prior Year Extension Times CPI Creates New Aggregate Extension Base For 2023 Tax Levy
\$77,361,111	5.0%	\$81,229,167

Projected EAV With and Without New Property

Projected 2023 EAV	Projected New Property	EAV Plus New Property
\$3,971,664,354	\$50,000,000	\$4,021,664,354

Calculation of Limiting Rate (Tax Rate)

2023 Extension Base		2023 Estimated EAV Minus New Property			2023 Limiting Rate
\$81,229,167	Divided By	\$3,971,664,354	Equals	Limiting Rate	2.0452

Calculation of Maximum Aggregate 2023 Tax Year Levy

2023 Limiting Rate		Projected 2023 Aggregate EAV		Maximum Aggregate 2023 Tax Levy
2.0452	Times	\$4,021,664,354	Equals	\$82,251,776

The above maximum aggregate levy of \$82,251,776 for the 2023 Tax Levy represents a **6.32%** increase (for the capped funds) over the prior year actual extension of \$77,361,111.

The total aggregate levy, including all funds of \$85,091,380 for the 2023 Tax Levy represents a **6.13%** increase over the prior year actual extension, for all funds, of \$80,173,671.

Since the increase to the 2023 Tax Levy is more than 5% over the prior year, we are required to publish a notice in the local newspaper and hold a public hearing prior to adoption of the final levy in December. It has been the practice of the Board of Education, in the spirit of transparency, to publish this information in the newspaper and hold a public hearing regardless of the percentage increase in prior years.

Based upon the CPI increase of 5.0% over the 2022 Tax Levy, District 204 can expect \$3,868,056 of additional property taxes from existing properties on the tax rolls. Additionally, if the New Property value of \$50,000,000 was added to the tax rolls, LTHS could expect to receive an additional \$1,022,609 from those properties considered to be New Property. However, since we do not currently know what the value of New Property will be, we do not actually know the amount of taxes attributable to that value. For example, if the New Property value is \$25,000,000 instead of \$50,000,000 we would expect to receive about \$500,000 from the New Property values added to the tax rolls.

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

There will also be an additional amount added to the 2023 tax levy. In addition to the amount levied by the district, Public Act 102-0519, signed by the Governor in to law in August of 2021, provides that some property tax refunds paid by the District from November 1st through October 31st of the prior year will be added back to the levy in the next tax year and those funds are not subject to the Property Tax Extension Limitation Law. The sources of these refunds are decisions in the Circuit Court, the Property Tax Appeal Board and Certificates of Error. That amount for the 2023 Tax Levy Year is expected to be \$1,271,635. It is important to note that while this will be an additional revenue source, it will also be paid by all of the property owners in the district as part of their tax bills in 2023.

Recommendation: The Board of Education approve the Tentative 2023 Tax Levy as presented.

Proposed 2023 Tax Levy

	A	B	C	D	E	F	G	H	I	J	K	L
1	2022 EAV			\$3,453,621,178								
2	2023 EAV Est.			\$3,971,664,354								
3	% of Existing EAV Change			15.00%								
4	New Property Est.			\$50,000,000				Taxes for new property are not limited by the tax cap				
5	Total 2023 EAV Est.			\$ 4,021,664,354								
6	Total EAV % Change			16.45%								
7												
8	FUND			2023 PROJECTED				2022 LEVY				
9				RATE				EXTENSION				
10				(A)				(B)				
11												
12	EDUCATION			1.6524				\$ 62,106,469				\$ 66,455,384
13	O & M			0.2392				\$ 9,162,456				\$ 9,619,597
14	TRANSPORTATION			0.0667				\$ 2,769,804				\$ 2,683,361
15	IMRF			0.0390				\$ 1,509,232				\$ 1,569,513
16	SOC SEC/MEDICARE			0.0378				\$ 1,409,077				\$ 1,518,884
17	WORKING CASH			0.0000				\$ -				\$ -
18	RENT			0.0000				\$ -				\$ -
19	LIFE SAFETY			0.0000				\$ -				\$ -
20	TORT IMMUNITY			0.0000				\$ -				\$ -
21	SPECIAL EDUCATION			0.0101				\$ 404,073				\$ 405,036
22												
23	TOTALS CAPPED FUNDS			2.0452				\$ 77,361,111				\$ 82,251,776
24												
25	Projected dollar increase without Bond & Interest over the 2022 Levy									\$ 3,868,056		\$ 4,890,665
26	Projected percentage increase without Bond & Interest over the 2022 Levy									5.00%		6.32%
27												
28	BOND AND INTEREST			0.0734				\$ 2,812,560				\$2,839,604
29												
30												
31	TOTAL ALL FUNDS			2.1186				\$ 80,173,671				\$ 85,091,380
32												
33	Projected dollar increase with Bond & Interest over the 2022 Levy									\$ 4,917,709		\$ 4,917,709
34	Projected percentage increase with Bond & Interest over the 2022 Levy									6.13%		6.13%
35												
36												
37												
38												

2023 Proposed Levy

Lyons Township

6 - Year Tax Levy History Plus Current Proposed

	A	B	C	D	E	F	G	H
1		Tax Year 2017	Tax Year 2018	Tax Year 2019	Tax Year 2020	Tax Year 2021	Tax Year 2022	Tax Year 2023 (Est.)
2								
3	EAV	3,403,571,721	3,297,211,814	3,308,510,775	3,804,964,139	3,514,376,604	3,453,621,178	4,021,664,354
4	% Change	-	-3.12%	0.34%	15.01%	-7.64%	-1.73%	16.45%
5								
6	New Property	38,172,347	25,024,186	35,996,952	41,802,552	7,773,528	20,553,539	50,000,000
7	% Change	-	-34.44%	43.85%	16.13%	-81.40%	164.40%	143.27%
8								
9	Total Tax Rate	2.001	2.125	2.181	1.962	2.159	2.321	2.119
10	% Change	-	6.20%	2.64%	-10.04%	10.04%	7.50%	-8.70%
11								
12	CPI	2.10	2.10	1.90	2.30	1.40	5.00	5.00
13	% Change	-	0.00%	-9.52%	21.05%	-39.13%	257.14%	0.00%
14								
15	Advertised % Change (Capped Funds)	3.87%	3.77%	3.25%	3.59%	3.08%	6.47%	6.32%
16								
17	Advertised % Change (All Funds)	3.66%	3.56%	3.06%	3.40%	2.88%	6.28%	6.13%
18								
19	(Proposed) Capped Extension	65,987,151	68,088,970	69,721,651	72,064,394	74,192,648	77,919,647	82,251,776
20								
21	(Actual) Capped Extension	65,617,456	67,526,884	69,568,053	71,978,504	73,183,375	77,361,111	82,251,776
22	% Change	-	2.91%	3.02%	3.46%	1.67%	5.71%	6.32%
23								
24	(Proposed) Total Extension	68,373,674	70,525,610	72,204,587	74,604,438	76,768,253	80,624,032	85,091,380
25	(Actual) Total Extension	68,099,440	70,060,990	72,150,307	74,620,150	75,862,004	80,173,671	85,091,380
26	% Change	-	2.88%	2.98%	3.42%	1.66%	5.68%	6.13%

	A	B	C	D	E	F	G	H	I	J	K	
1	Residential Property Taxes Paid to District 204											
2	2022 Actual to 2023 Estimated											
3												
4	Property #1			Property #2			Property #3			Property #4		
5	<u>2022 Actual</u>			<u>2022 Actual</u>			<u>2022 Actual</u>			<u>2022 Actual</u>		
6	2022 Market Value	1,167,530		2022 Market Value	776,225		2022 Market Value	470,700		2022 Market Value	182,360	
7	Assessed Value (10% of Market Value)	116,753		Assessed Value (10% of Market Value)	77,623		Assessed Value (10% of Market Value)	47,070		Assessed Value (10% of Market Value)	18,236	
8	Multiplier	3.0027		Multiplier	3.0027		Multiplier	3.0027		Multiplier	3.0027	
9	2022 EAV	350,574		2022 EAV	233,077		2022 EAV	141,337		2022 EAV	54,757	
10												
11	2022 Total District 204 Tax Rate	0.02321		2022 Total District 204 Tax Rate	0.02321		2022 Total District 204 Tax Rate	0.02321		2022 Total District 204 Tax Rate	0.02321	
12												
13	2022 Tax Before Exemptions	8,138		2022 Tax Before Exemptions	5,411		2022 Tax Before Exemptions	3,281		2022 Tax Before Exemptions	1,271	
14												
15	Total Amount of Exemptions	232		Total Amount of Exemptions	232		Total Amount of Exemptions	232		Total Amount of Exemptions	232	
16												
17	2022 Final Tax Amount Paid to District 204	7,906		2022 Final Tax Amount Paid to District 204	5,179		2022 Final Tax Amount Paid to District 204	3,049		2022 Final Tax Amount Paid to District 204	1,039	
18												
19	<u>2023 Estimated</u>			<u>2023 Estimated</u>			<u>2023 Estimated</u>			<u>2023 Estimated</u>		
20	Est. 2023 Market Value	1,342,660		Est. 2023 Market Value	892,659		Est. 2023 Market Value	541,305		Est. 2023 Market Value	209,714	
21	Assessed Value (10% of Market Value)	134,266		Assessed Value (10% of Market Value)	89,266		Assessed Value (10% of Market Value)	54,131		Assessed Value (10% of Market Value)	20,971	
22	Est. Multiplier	2.9237		Est. Multiplier	2.9237		Est. Multiplier	2.9237		Est. Multiplier	2.9237	
23	Est. 2023 EAV	392,553		Est. 2023 EAV	260,987		Est. 2023 EAV	158,261		Est. 2023 EAV	61,314	
24												
25	Est. 2023 Total District 204 Tax Rate	0.02119		Est. 2023 Total District 204 Tax Rate	0.02119		Est. 2023 Total District 204 Tax Rate	0.02119		Est. 2023 Total District 204 Tax Rate	0.02119	
26												
27	Est. 2023 Tax Before Exemptions	8,317		Est. 2023 Tax Before Exemptions	5,529		Est. 2023 Tax Before Exemptions	3,353		Est. 2023 Tax Before Exemptions	1,299	
28												
29	Est. Total Amount of Exemptions	212		Est. Total Amount of Exemptions	212		Est. Total Amount of Exemptions	212		Est. Total Amount of Exemptions	212	
30												
31	Est. 2023 Final Tax Amount Paid to District 204	8,105		Est. 2023 Final Tax Amount Paid to District 204	5,317		Est. 2023 Final Tax Amount Paid to District 204	3,141		Est. 2023 Final Tax Amount Paid to District 204	1,087	
32												
33	Difference-Tax Year 2022 to Tax Year 2023	199		Difference-Tax Year 2022 to Tax Year 2023	139		Difference-Tax Year 2022 to Tax Year 2023	92		Difference-Tax Year 2022 to Tax Year 2023	48	

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

I. A public hearing to approve a proposed property tax levy increase for Lyons Township High School District No. 204 for [2023](#) will be held on [December 18, 2023](#) at 7:00 p.m., at the Lyons Township High School North Campus Board Room, 103-104.

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

II. The corporate and special purpose property taxes extended or abated for [2022](#) were [\\$77,361,111](#). The corporate and special purpose property taxes to be levied for [2023](#) are [\\$82,251,776](#). This represents a 6.32% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for [2022](#) were [\\$2,812,560](#). The estimated property taxes to be levied for debt service and public building commission leases for [2023](#) are [\\$2,839,604](#). This represents a 1.0% increase compared to the previous year.

IV. The total property taxes extended or abated for [2022](#) were [\\$80,173,671](#). The estimated total property taxes to be levied for [2023](#) are [\\$85,091,380](#). This represents a 6.13% increase over the previous year.

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

By: Tim Albores
Secretary

Business Office:DSS
Board of Education meeting
[December 18, 2023](#)

DATE 10/16/23

TAX YEAR 2022

AGENCY TAX RATE REPORT

		PRIOR YEAR COOK COUNTY EAV		3,514,376,604	COOK COUNTY	2022 EAV
AGENCY 04-2060-000 LYONS TOWNSHIP HIGH SCHOOL 204		CURR NEW PROP, ANNEX., REC. TIF VAL,			DUPAGE	3,453,621,178
		EXP. INCENTIVES MINUS DISCONNECT PROP		20,553,539	LAKE	
PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION		TOTAL		3,534,930,143	WILL	
					KANE	
2021 AGGREGATE EXTENSION		2022 EAV MINUS NEW PROP, ANNEX.,			MCHENRY	
X 1.0500		REC TIF VAL, EXP. INCENTIVES			DEKALB	
		PLUS DISCONNECTIONS			GRUNDY	
		LIMITING RATE			KANKAKEE	
76,872,068	/	3,433,067,639	=	2.240	KENDALL	
					LA SALLE	
					LIVINGSTON	

AGENCY OVERALL EAV	3,453,621,178	TOTAL	3,453,621,178
--------------------	---------------	-------	---------------

FUND DESCRIPTION OF FUND	LEVY AMOUNT	LOSS	TOTAL LEVY	TAX RATE	MAXIMUM	PRELIMINARY	PTELL	100.00% OF	FINAL TAX
	LOSS AMOUNT	%		CEILING	ALLOWABLE	TAX RATE	REDUCED LEVY	BURDEN IN	RATE
					LEVY		SEE BELOW	COOK COUNTY	
008 I.M.R.F.	1,519,624	3	1,565,213	0.0000	1,565,213	0.0453	1,509,232*	1,509,232	0.0437
	45,589								
016 SOCIAL SECURITY	1,419,624	3	1,462,213	0.0000	1,462,213	0.0423	1,409,077*	1,409,077	0.0408
	42,589								
019 LIABILITY INSURANCE	0	3	0	0.0000	0	0.0000		0	0.0000
	0								
051 TRANSPORTATION	2,788,547	3	2,872,203	0.0000	2,872,203	0.0832	2,769,804*	2,769,804	0.0802
	83,656								
052 EDUCATION	62,557,290	3	64,434,009	0.0000	64,434,009	1.8657	62,106,469*	62,106,469	1.7983
	1,876,719								
053 BUILDING	9,228,957	3	9,505,826	0.5500	9,505,826	0.2752	9,162,456*	9,162,456	0.2653
	276,869								
054 BUILDING BONDS (BONDS & INT. SCHOOL)	0		0	0.0000	0	0.0000		0	0.0000
	0								
055 WORKING CASH FUNDS	0		0	0.0500	0	0.0000		0	0.0000
	0								
056 LIFE SAFETY	0		0	0.1000	0	0.0000		0	0.0000
	0								
058 SPECIAL EDUCATION	405,607	3	417,775	0.4000	417,775	0.0121	404,073*	404,073	0.0117
	12,168								
182 LIFE SAFETY BOND	0		0	0.0000	0	0.0000		0	0.0000
	0								
261 DEFICIENCY IN TAX LEVY	0	3	0	0.0000	0	0.0000		0	0.0000
	0								
400 LIMITED BONDS	2,704,385	4	2,812,560	0.0000	2,812,560	0.0814		2,812,560	0.0814
	108,175								
402 LIFE SAFETY LIMITED BONDS	0	4	0	0.0000	0	0.0000		0	0.0000
	0								
408 LEVY ADJUSTMENT PA 102-0519	1,271,635		1,271,635	0.0000	1,271,635	0.0368		1,271,635	0.0368
	0								

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 11/15/2023
Re: Knickerbocker Roofing & Paving Co. Final Change Order #1

Information: Attached is the final Change Order on our contract with Knickerbocker Roofing. Knickerbocker Roofing is the company that completed the work on the North Campus clay-tile roof over Exit 5 and the Reber Center this past summer. The contract with Knickerbocker Roofing included a \$50,000 allowance to address unknown issues during the project. During the project, \$9,702.65 of the allowance was used for some minor unforeseen issues but the remainder of \$40,297.35 will be deducted from the final contract amount with this Change Order. The original contract amount was \$680,000 and the final amount, including this deductive Change Order will be \$639,702.65. This contract will be complete and closed after approval of this Change Order.

Recommendation: The Board of Education approve Change Order #1 with Knickerbocker Roofing & Paving Co., as presented.



AIA Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Project 2022.071 - 2023 North Building Clay Tile Roof Replacement North Campus 100 S. Brainard Ave. LaGrange, IL 60525	CONTRACT INFORMATION: Contract For: General Construction Date: October 18, 2022	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: October 3, 2023
OWNER: <i>(Name and address)</i> Lyons Township High School District 204 100 S. Brainard Ave. LaGrange, IL 60525	ARCHITECT: <i>(Name and address)</i> DLA Architects, Ltd. Two Pierce Place, Suite 1300 Itasca, IL 60143	CONTRACTOR: <i>(Name and address)</i> Knickerbocker Roofing & Paving Co., Inc. 16851 S. Lathrop Ave. Harvey, IL 60426

THE CONTRACT IS CHANGED AS FOLLOWS:

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

- | | | |
|--|--------|---------------|
| 1. COR #1 - Repair and replace bricks on the inside wall of the North parapet: | ADD | \$3,307.00 |
| 2. COR #2 - Remove and replace 4 two deteriorated lintels on south side of bell tower: | ADD | \$590.65 |
| 3. COR #3 - Replace step flashing on east side of bell tower: | ADD | \$2,175.00 |
| 4. COR #4 - Replace deteriorated wood decking on bell tower and main roof: | ADD | \$2,880.00 |
| 5. COR #5 - Rod out clogged drain pipe and run camera down: | ADD | \$750.00 |
| 6. Allowance Monies: | DEDUCT | (\$50,000.00) |

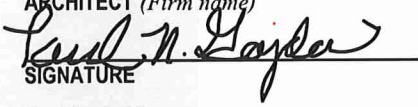
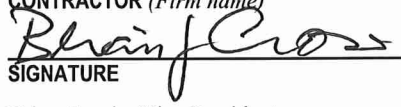
TOTAL THIS CHANGE ORDER: DEDUCT (\$40,297.35)

The original Contract Sum was	\$	680,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	680,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	40,297.35
The new Contract Sum including this Change Order will be	\$	639,702.65

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

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

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

<u>DLA Architects, Ltd.</u> ARCHITECT <i>(Firm name)</i>	<u>Knickerbocker Roofing & Paving Co., Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Lyons Township High School District 204</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
<u>Paul N. Gajda</u> PRINTED NAME AND TITLE	<u>Brian Cronin, Vice-President</u> PRINTED NAME AND TITLE	<u>Brian Stachacz, Dir. of Business Services</u> PRINTED NAME AND TITLE
<u>10.09.23</u> DATE	<u>10/11/23</u> DATE	 DATE

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101
Tel: (708) 579-6470 E-mail: seggerding@lths.net Website: www.lths.net



SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *SE*
Kristine Zieman

DATE: November 20, 2023

RE: 2023-2024 April Calendar Modification for PSAT 9, PSAT10 and SAT

BACKGROUND:

Beginning with the 2023 fall PSAT test administration, the College Board has begun to shift away from a paper and pencil test to an online computer-based test. To prepare for this shift, LTHS gave the PSAT/NMSQT to all juniors on October 10, 2023. While our test administration went smoothly for our students, the schools who administered the test on the “typical” date (Wednesday, October 11), found many delays in logging in and difficulties getting the test started. In the subsequent weeks, the Chicago Area Directors of Curriculum and Assessment (of which Scott Eggerding and Kristine Zieman are members) met with College Board representatives to discuss the issues that occurred with the large number of test-takers on October 11. College Board assured us that they now have bandwidth and servers that can handle up to 80,000 logins per second. While this is reassuring information, we have also been given the option to offer the tests at any point in a window of dates rather than the exact same dates as every other school in the state.

Given the option to move the test date, we see an opportunity to avoid any potential delay or disruption that a high volume of test-takers might cause. We also have had attendance issues with the Wednesday and Thursday dates College Board previously required for administration. Since extended time testing for paper and pencil tests took two days, in 2022 we used an e-learning day on the second day of testing so that we had enough spaces for extended time testers to complete their tests. This led to Seniors having two days off in the middle of a week with the expectation that they would return on a Friday. Unfortunately, our attendance on that Friday was lower than a typical Friday with seniors taking a five-day weekend. Also, all students who did not have extended time had an e-learning day, which was a less-than-ideal situation. With online testing, extended time for all but one category of students can be completed in one day.

The Board will also note that we need to schedule separate days for PSAT9 and PSAT10 at south campus since we cannot test 2000 students on Chromebooks at one sitting. This means that on the day freshmen are testing, sophomores are not in attendance, and vice versa.

The proposal outlined in red in the attached calendar is to move testing to a Friday/Monday schedule. This gives seniors, freshmen and sophomores a 3-day weekend, allows for continuous instructional days across testing weeks, and only interferes with one day at north and two days at south. Since we already interrupt north campus for a day to give the Illinois Science Test, it better balances the instructional time for all students that are lost to testing.

RECOMMENDATION:

Approve the modified PSAT 9, PSAT10 and SAT test dates on April 12th and 15th and restore the late start on April 10th as recommended.



LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 2023-2024 SCHOOL CALENDAR

Proposed 11/9/2023

August 2023

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

OPENING/CLOSING DAYS OF SCHOOL

- August 21 (A) First Day of School
- May 30 (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (✳)

- August 16 District Institute Day
- August 17 Teacher Work Day
- September 4 Labor Day
- October 6 District Institute Day
- October 9 Columbus/Indigenous Peoples Day
- October 27 Non-Attendance day
- November 22-24 Thanksgiving Holiday
- Dec. 23-Jan. 7 Winter Break
- January 8 District Institute Day
- January 15 M.L. King, Jr. Day
- February 16 Non-Attendance Day
- February 19 Presidents Day
- March 25-29 Spring Break
- April 1 Non-Attendance Day
- May 27 Memorial Day
- May 31 Teacher Work Day

LATE START DAYS: First period starts at 9:15 a.m. except for: 9/27, 11/15, 12/20, 2/7, 3/13, 4/40, & 5/29

SCHOOL IMPROVEMENT DAYS 11:30 a.m. Dismissal
September 27, November 15, February 7, March 13

PARENT-TEACHER CONFERENCE DAYS (▲)

- October 25: Conferences 5:00pm – 9:00pm
- October 26 + Early Dismissal 11:30 a.m. Dismissal
Conferences 1:00pm – 7:30pm

GRADING PERIODS

- October 20 Q1 1st quarter
- December 22 S1 2nd quarter & End of 1st semester
- March 8 Q3 3rd quarter
- May 30 Ω 4th quarter & End of 2nd semester

COMMENCEMENT (✳)

- Wednesday, May 29 7:00 p.m. Bennett Field

MISCELLANEOUS

- August 9, 10, 14 📖 Book Pick-Up
- August 18 🏹 Frosh Experience Day
- Sept. 7 🏠 S. C. Open House
- Sept. 14 🏠 N. C. Open House
- December 20-22 📝 Final Exams
- April 12 PSAT 9 Testing (Sophomores No School)
- April 15 SAT & PSAT 10 Testing (Seniors and Freshmen No School)
- May 28-30 📝 Final Exams
- May 29 🎓 Commencement
- May 31, June 3-6 ☉ Emergency Days
- June 19 Juneteenth Holiday

SUMMER SCHOOL

- June 10 – June 28 [Session I]
- July 1 – July 19 16 [Session II]

February 2024

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12*	13
14	15*	16	17	18	19	20
21	22	23	24	25	26	26
28	29	30				

May 2024

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	[10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28]	29
30						

July 2024

S	M	T	W	T	F	S
	{1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19}	20
21	22	23	24	25	26	27
28	29	30	31			

☉ Emergency Days may be used as school days if school closes unexpectedly during the regular school year.

LYONS TOWNSHIP HIGH SCHOOL



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

EDWARD M. PIOTROWSKI
Director of Human Resources

TO: Brian Waterman, Superintendent
Board of Education
FROM: Edward M. Piotrowski, Director of Human Resources
DATE: November 20, 2023
RE: Stipend Committee Recommendations

BACKGROUND

In September, 2023, the Stipend Committee met and reviewed proposals related to stipends for LTHS clubs, activities and athletics. Below, please find a summary of the recommendations from the Stipend Committee to be brought to the Board at the November, 2023, Board of Education Meeting.

ACTIVITIES

The following club stipend is being recommended for an increase:

Robotics Team:

The Stipend Committee has received a request to increase the Robotics Team stipend from two stipends at 6% and 4%, respectively, to two stipends totaling 24% (one head level coach at 14% and one assistant coach at 10%). Over the course of its history at LTHS, Robotics Team has grown from a small group of students that were part of a larger, established club to its own standalone competitive team that fields multiple teams of students on an annual basis. This has grown over time to include competitions against other schools, and now includes additional tournaments and competitions, including at the state and national level.

The request is based on moving the Robotics Team stipend in line with other competitive clubs and teams that have a head level and assistant coach (Model UN, Congressional Debate and Speech Team).

The Stipend Committee has reviewed this request and is recommending the stipend increase to Robotics Team to create a head level coach with a 14% stipend and an assistant coach with a 10% stipend.

The new stipend amount for the head coach will be \$7,758.34, and the new stipend amount for the assistant coach will be \$5,541.67. The total cost associated with the stipend recommended above for Robotics Team is \$13,300.01.

The following club stipend is being recommended for a move from pilot status to club status:

Polish Club:

Polish Club began in pilot status in the spring of the 2021-2022 school year as a cultural club along the lines of other existing cultural clubs at Lyons Township High School. The Polish Club is group dedicated to exploring the Polish culture and cultivating relationships among students who have any connection or interest in Poland. All students are welcome to join, regardless of nationality. Last year, students from

multiple nationalities participated, and they enjoyed not only learning about Polish culture, but also to learn about the other cultures represented. It is a club where students can interact with each other, participate in activities, connect with students that share different backgrounds, offer leadership opportunities, participate in Polish theme outings/field trips, fundraising opportunities, and try some delicious Polish cuisine.

Students are able to engage in the school community while building friendships and exploring the Polish culture. Polish Club had a successful pilot year with approximately 20-30 students attending each meeting. As part of the pilot year activities, Polish Club participated in the LT World Cup soccer tournament and the Cross-Cultural Holiday Hang. During Co-Curricular Night this fall, over 50 students signed up for Polish Club. The club will help students develop critical thinking, problem solving, creativity, leadership, and collaboration skills. Students participate in interacting with people outside their inner circle of friends, help build new relationships, and new connections.

The Stipend Committee has reviewed this request and is recommending the creation of a Polish Club sponsor at a 2.64% stipend.

The total cost associated with the stipend recommended above for the Polish Club is \$1,4263.00.

RECOMMENDATION

We recommend that the Board approve the Stipend Committee recommendations as provided above.

LYONS TOWNSHIP HIGH SCHOOL



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

To: Board of Education
Dr. Brian Waterman, Superintendent

From: Dr. Leslie C. Owens, Director of Student Services

Date: 11/2/2023

Re: Parent-Teacher Advisory/Behavioral Interventions Board Committee

On November 9, 2023, the Parent-Teacher Advisory/Behavioral Interventions Board Committee (PTABIC) will review the district's Restraint Time Out Reduction Plan as well as to begin discussing a revision to the current Code of Conduct – both plans are attached. The committee is comprised of two members of the Board of Education, District 204 Administrators and Staff, and four parents/guardians and community members. *Per School Code, the district must, establish and maintain a parent-teacher advisory committee to develop with the school board or governing body of a charter school policy guidelines on pupil discipline, including school searches and bullying prevention as set forth in [School] Code.*

Currently, District 204 does not utilize Restraint or Time Out as behavioral interventions. The current plan notes that the district's goal is to maintain zero instances of RTO. An RTO oversight committee, comprised of district staff members meets quarterly to review the goal, relevant discipline practices, and necessary professional learning/training/support to maintain this goal.

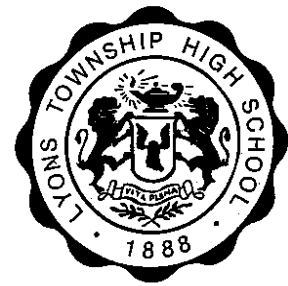
Michelle Todd, District 204 attorney from Hodges Loizzi, will be in attendance to assist in guiding the Code of Conduct revision with relevant legal, school code, and board policy obligations.

Recommended Action

None at this time

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 11/15/2023
Re: October 17, 2023 - Competitive Bond Sale

Information: At tonight's meeting, we wanted to provide the Board with an update on the first of our two bond sales. As you may recall, we decided to sell the bonds with two sales so that we can issue smaller amounts (less than \$15.0 million) to avoid arbitrage issues with our interest earnings on the bond proceeds.

This first sale took place on October 17, 2023. The sale incorporated a competitive bidding process with bidders submitting bids containing their proposed interest rate. Our sale attracted six bidders with the lowest interest bid being submitted by Mesirow Financial, Inc. with a true interest cost of 3.875%, not including the cost of issuance. Having six bidders is an excellent number and is attributable to the District's recently affirmed AAA rating.

This sale produced total proceeds of \$14,402,773 which will be used to fund the upcoming capital projects. The second sale, which we anticipate will take place in January of 2024, will provide the remaining funds and complete our sale process. We are hoping that the January sale will provide somewhere in the area of an additional \$12.0 million but that remains to be seen due to the changing interest rate environment.

We will discuss this process thoroughly during the meeting and Linda Byron from Raymond James will be in attendance to present additional information and answer any questions that may arise. Should you have any questions prior to the meeting, please do not hesitate to contact me.

Recommendation: For Information.

Lyons Township HSD No. 204 Cook County, Illinois

Pricing Report for Series 2023 (via Competitive Sale)

PREPARED BY: ELIZABETH HENNESSY, Managing Director
GLENN GOUGH, Vice President
ELLIOT GORSKI, Associate

October 17th, 2023

PREPARED FOR

Dr. Brian Waterman, *Superintendent*

Brian Stachacz, *Director of Business Services/Treasurer*



- The competitive sale for the District’s AAA-Rated General Obligation Limited Tax School Bonds, Series 2023 resulted in **6 bids**
- The Series 2023 all-in true interest cost is **4.13%**.
- The bids exceeded our expectations given recent market movement which we recently estimated at **4.31%** on the 2023 Bonds.
 - The market has moved significantly over the past month in the 1-year to 10-year range.

	1	5	10	15	20	25	30
9/15/2023	3.25	2.93	3.00	3.51	3.73	3.90	3.94
10/16/2023	3.64	3.34	3.41	3.91	4.13	4.28	4.32
Change	0.39	0.41	0.41	0.40	0.40	0.38	0.38

Changes in AAA MMD: September 15, 2023 vs. October 16, 2023

- MMD rates have continued to rise this year.

	1	5	10	15	20	25	30
12/30/2022	2.86	2.52	2.63	3.15	3.37	3.51	3.58
10/16/2023	3.64	3.34	3.41	3.91	4.13	4.28	4.32
Change	0.78	0.82	0.78	0.76	0.76	0.77	0.74

Changes in AAA MMD: December 30, 2022 vs. October 16, 2023

- The all-in true interest cost includes the interest rates, underwriter’s discount and all costs of issuance.

Bidder	True Interest Cost
Mesirow Financial, Inc.	3.875130%
Fifth Third Securities, Inc.	3.969970%
StoneX Financial Inc.	3.979721%
The Baker Group	4.067278%
Robert W. Baird & Co., Inc.	4.097227%
FHN Financial Capital Markets	4.209713%

- 6 bidders participated demonstrating strong interest in the District’s AAA-rated General Obligation Limited Tax School Bonds
- Top two bids were about 9bps apart from each other with Mesirow Financial as the frontrunner
- Mesirow Financial submitted the lowest True Interest Cost of **3.875%** (not including cost of issuance)
- The True Interest Cost includes the yield, coupons and underwriter’s discount (not costs of issuance)

Note that these were preliminary numbers based on the bids. The issue was resized and final numbers are reflected on the next slides.

Significant Dates	Series 2023
Sale Date	October 17, 2023
Dated & Delivery Date	November 7, 2023
First Interest Payment Date	June 15, 2024
Final Principal & Interest Payment Date	December 15, 2024

Statistics	Series 2023
All-in True Interest Cost (including costs of issuance)	4.134023%
Par Amount of Bonds	\$13,930,000.00
Plus: Net Premium	\$730,242.55
Less: Costs of Issuance	(\$146,029.22)
Less: Underwriter's Discount	(\$111,440.00)
Total Proceeds for Projects	\$14,402,773.33
Total Debt Service	\$17,000,769.44

Lyons Township HSD 204

\$15M* General Obligation Debt Certificates , Series 2023

\$10M* General Obligation Debt Certificates , Series 2024

Estimated Costs of Issuance

<u>Services</u>	<u>Series 2023</u>	<u>Series 2024</u>	<u>Total</u>
Bond Counsel, Chapman and Cutler	\$48,000.00	\$38,000.00	\$86,000.00
Disclosure Counsel, Chapman and Cutler	\$29,000.00	\$14,000.00	\$43,000.00
Municipal Advisor, Raymond James	\$43,208.32	\$30,000.00	\$73,208.32
Rating Agency, S&P Ratings Services	\$21,000.00	\$19,000.00	\$40,000.00
Bond Registrar/Paying Agent, Amalgamated Bank	\$700.00	\$700.00	\$1,400.00
Offical Statement Posting and Printing	\$1,500.00	\$1,500.00	\$3,000.00
Treasurer's Surety Bond	\$2,000.00	\$1,500.00	\$3,500.00
Publication	\$120.90	\$120.90	\$241.80
Contingency	\$500.00	\$500.00	\$1,000.00
Total	\$146,029.22	\$105,320.90	\$251,350.12

PROJECTED REPAYMENT STRUCTURE – SERIES 2023 AND PROPOSED SERIES 204

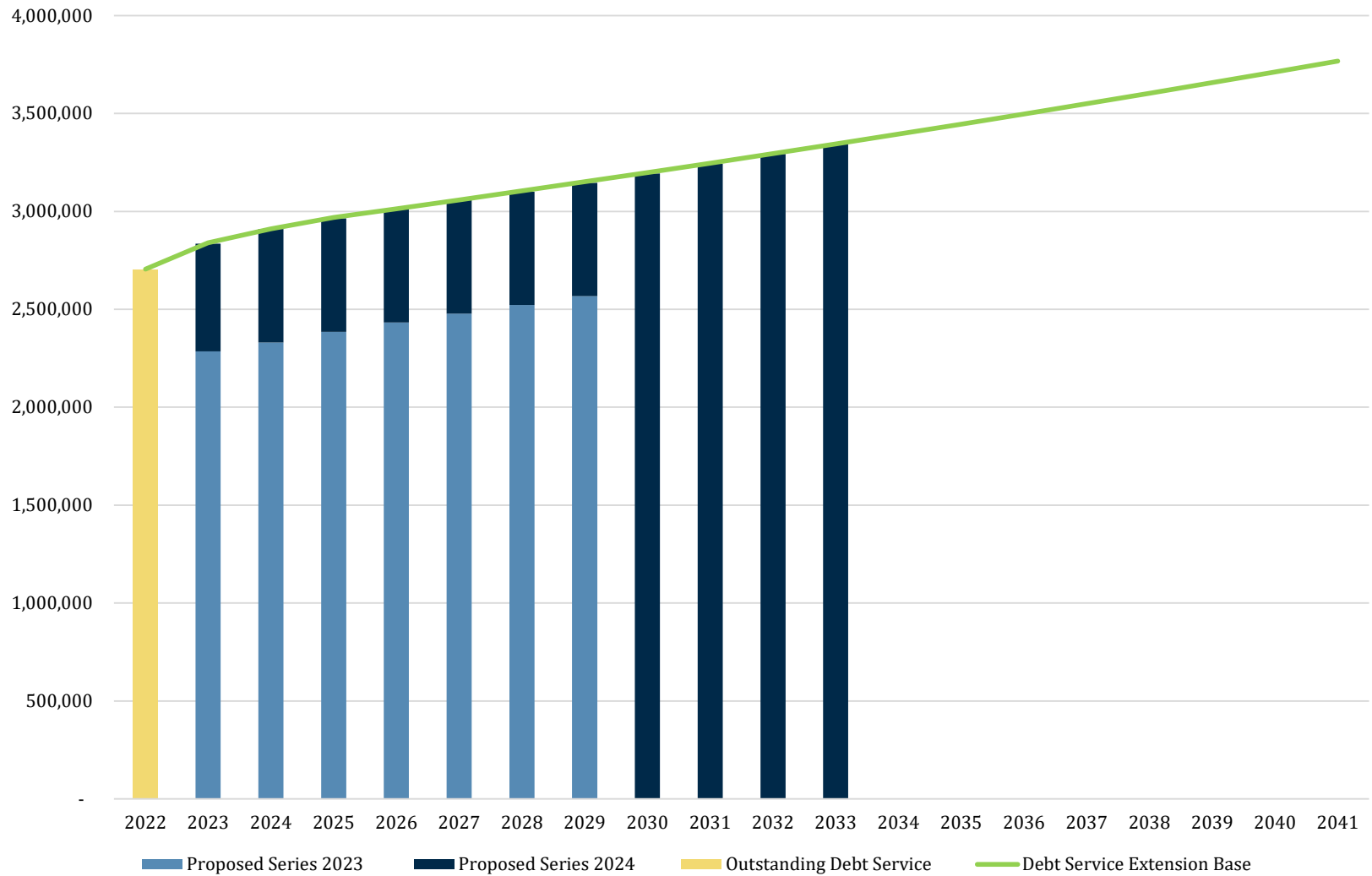
Tax Year	Equalized Assessed Valuation	% EAV Increase	Debt Service Extension Base	CPI % Increase in DSEB	Outstanding Debt Service	Proposed Series 2023 Debt Service	Proposed Series 2024 Debt Service	Proposed Total Debt Service	Remaining Debt Service Extension Base	Tax Rate for Debt Service
2021	3,514,376,604	-7.6%	2,575,605	1.4%	2,647,585	-	-	2,647,585	(71,980)	0.08
2022	3,514,376,604	0.0%	2,704,385	5.0%	2,701,348	-	-	2,701,348	3,037	0.08
2023	3,514,376,604	0.0%	2,839,604	5.0%	-	2,285,019	550,050	2,835,069	4,535	0.08
2024	3,514,376,604	0.0%	2,910,594	2.5%	-	2,330,750	579,000	2,909,750	844	0.08
2025	3,514,376,604	0.0%	2,968,806	2.0%	-	2,385,250	579,000	2,964,250	4,556	0.08
2026	3,514,376,604	0.0%	3,013,338	1.5%	-	2,432,750	579,000	3,011,750	1,588	0.09
2027	3,514,376,604	0.0%	3,058,538	1.5%	-	2,478,250	579,000	3,057,250	1,288	0.09
2028	3,514,376,604	0.0%	3,104,416	1.5%	-	2,521,500	579,000	3,100,500	3,916	0.09
2029	3,514,376,604	0.0%	3,150,983	1.5%	-	2,567,250	579,000	3,146,250	4,733	0.09
2030	3,514,376,604	0.0%	3,198,247	1.5%	-	-	3,194,000	3,194,000	4,247	0.09
2031	3,514,376,604	0.0%	3,246,221	1.5%	-	-	3,243,250	3,243,250	2,971	0.09
2032	3,514,376,604	0.0%	3,294,914	1.5%	-	-	3,293,500	3,293,500	1,414	0.09
2033	3,514,376,604	0.0%	3,344,338	1.5%	-	-	3,344,250	3,344,250	88	0.10
2034	3,514,376,604	0.0%	3,394,503	1.5%	-	-	-	-	3,394,503	-
2035	3,514,376,604	0.0%	3,445,421	1.5%	-	-	-	-	3,445,421	-
2036	3,514,376,604	0.0%	3,497,102	1.5%	-	-	-	-	3,497,102	-
2037	3,514,376,604	0.0%	3,549,559	1.5%	-	-	-	-	3,549,559	-
2038	3,514,376,604	0.0%	3,602,802	1.5%	-	-	-	-	3,602,802	-
2039	3,514,376,604	0.0%	3,656,844	1.5%	-	-	-	-	3,656,844	-
2040	3,514,376,604	0.0%	3,711,697	1.5%	-	-	-	-	3,711,697	-
2041	3,514,376,604	0.0%	3,767,372	1.5%	-	-	-	-	3,767,372	-
Total					2,701,348	17,000,769	17,099,050	36,801,167		

	Series 2023	Series 2024	Aggregate
Dated Date	11/7/2023	1/3/2024	N/A
All-in True Interest Cost	4.13%	4.71%	4.49%
Total Proceeds	\$14,402,773	\$11,831,630	\$26,234,403

CPI estimated at 5% in LY 2023, 2.5% in LY2024, 2% in LY2025, and 1.5% thereafter.

* Rates used are based on current market rates for AAA IL transactions, using MMD Index as of October 6, 2023. Series 2024 adds 0.50% for volatility.

Proposed Series 2023 & 2024 DSEB Bonds



The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

Raymond James shall have no liability, contingent or otherwise, to the recipient hereof or to any third party, or any responsibility whatsoever, for the accuracy, correctness, timeliness, reliability or completeness of the data or formulae provided herein or for the performance of or any other aspect of the materials, structures and strategies presented herein. This Presentation is provided to you for the purpose of your consideration of the engagement of Raymond James as an underwriter and not as your financial advisor or Municipal Advisor (as defined in Section 15B of the Exchange Act of 1934, as amended), and we expressly disclaim any intention to act as your fiduciary in connection with the subject matter of this Presentation. The information provided is not intended to be and should not be construed as a recommendation or “advice” within the meaning of Section 15B of the above-referenced Act. Any portion of this Presentation which provides information on municipal financial products or the issuance of municipal securities is only given to provide you with factual information or to demonstrate our experience with respect to municipal markets and products. Municipal Securities Rulemaking Board (“MSRB”) Rule G-17 requires that we make the following disclosure to you at the earliest stages of our relationship, as underwriter, with respect to an issue of municipal securities: the underwriter’s primary role is to purchase securities with a view to distribution in an arm’s-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer.

Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or legal counsel.

Raymond James and affiliates, and officers, directors and employees thereof, including individuals who may be involved in the preparation or presentation of this material, may from time to time have positions in, and buy or sell, the securities, derivatives (including options) or other financial products of entities mentioned herein. In addition, Raymond James or affiliates thereof may have served as an underwriter or placement agent with respect to a public or private offering of securities by one or more of the entities referenced herein.

This Presentation is not a binding commitment, obligation, or undertaking of Raymond James. No obligation or liability with respect to any issuance or purchase of any Bonds or other securities described herein shall exist, nor shall any representations be deemed made, nor any reliance on any communications regarding the subject matter hereof be reasonable or justified unless and until (1) all necessary Raymond James, rating agency or other third party approvals, as applicable, shall have been obtained, including, without limitation, any required Raymond James senior management and credit committee approvals, (2) all of the terms and conditions of the documents pertaining to the subject transaction are agreed to by the parties thereto as evidenced by the execution and delivery of all such documents by all such parties, and (3) all conditions hereafter established by Raymond James for closing of the transaction have been satisfied in our sole discretion. Until execution and delivery of all such definitive agreements, all parties shall have the absolute right to amend this Presentation and/or terminate all negotiations for any reason without liability therefor.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF OCTOBER 2023 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON NOVEMBER 20, 2023**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 2,211,568.23	
OPERATIONS BLDG MAINT	\$ 269,088.38	
TRANSPORTATION	\$ 146,851.24	
CAPITAL PROJECTS	\$ 1,235,439.10	
TOTAL ACCOUNTS PAYABLE		\$ 3,862,946.95
PAYROLL		
EDUCATION FUND	\$ 4,957,665.13	
OPERATIONS BLDG MAINT	\$ 404,896.94	
IMRF/FICA/MEDICARE	\$ 258,332.24	
TOTAL PAYROLL		\$ 5,620,894.31
TOTAL EXPENDITURES		\$ 9,483,841.26

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$9,483,841.26 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on November 20, 2023.

Dawn Aubert, President

Tim Albores, Secretary

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

	<u>BUDGET</u>	<u>MONTHLY REVENUES</u>	<u>FISCAL YTD REVENUES</u>	<u>TRANSFERS</u>	<u>BUDGET BALANCE</u>	<u>% REALIZED</u>
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 78,237,344.00	\$ 2,547,963.16	\$ 7,826,696.06	\$ -	\$ 70,410,647.94	10.00%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 81,543.78	\$ 312,797.21	\$ -	\$ 10,991,367.79	2.77%
TRANSPORTATION - 40	\$ 3,903,721.00	\$ 262,108.60	\$ 569,600.08	\$ -	\$ 3,334,120.92	14.59%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,490,100.00	\$ 5,385.02	\$ 43,216.57	\$ -	\$ 3,446,883.43	1.24%
TOTAL	\$ 96,935,330.00	\$ 2,897,000.56	\$ 8,752,309.92	\$ -	\$ 88,183,020.08	9.03%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,882,610.00	\$ 12,042.91	\$ 51,618.67	\$ -	\$ 2,830,991.33	1.79%
CAPITAL PROJECTS - 60	\$ 26,221.00	\$ 15,531.61	\$ 29,618.03	\$ -	\$ (3,397.03)	112.96%
TOTAL	\$ 2,908,831.00	\$ 27,574.52	\$ 81,236.70	\$ -	\$ 2,830,991.33	2.79%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ 104,493.00	\$ 32,361.11	\$ 57,972.62	\$ -	\$ 78,881.49	55.48%
WORKING CASH BONDS - 71	\$ -	\$ 279,168.90	\$ 279,168.90	\$ -	\$ (279,168.90)	0.00%
TOTAL	\$ -	\$ 311,530.01	\$ 337,141.52	\$ -	\$ (279,168.90)	0.00%
TOTAL	\$ 99,844,161.00	\$ 3,236,105.09	\$ 9,170,688.14	\$ -	\$ 90,734,842.51	9.19%

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

	<u>BUDGET</u>	<u>MONTHLY EXPENSES</u>	<u>FISCAL YTD EXPENSES</u>	<u>TRANSFERS</u>	<u>BUDGET BALANCE</u>	<u>% REALIZED</u>
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 75,852,903.00	\$ 7,175,403.95	\$ 20,067,443.45	\$ -	\$ 55,785,459.55	26.46%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 673,985.32	\$ 3,158,574.59	\$ -	\$ 8,145,590.41	27.94%
TRANSPORTATION - 40	\$ 3,560,150.00	\$ 146,851.24	\$ 494,587.77	\$ -	\$ 3,065,562.23	13.89%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,385,603.00	\$ 258,332.24	\$ 822,113.67	\$ -	\$ 2,563,489.33	24.28%
TOTAL	\$ 94,102,821.00	\$ 8,254,572.75	\$ 24,542,719.48	\$ -	\$ 69,560,101.52	26.08%
<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	\$ 1,235,439.10	\$ 3,040,567.15	\$ -	\$ (692,851.15)	129.51%
TOTAL	\$ 5,100,890.00	\$ 1,235,439.10	\$ 3,040,567.15	\$ -	\$ 2,060,322.85	59.61%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WORKING CASH BONDS - 71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 99,203,711.00	\$ 9,490,011.85	\$ 27,583,286.63	\$ -	\$ 71,620,424.37	27.80%

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

	UNAUDITED FUND BALANCE JULY 1, 2023	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 33,161,663.74	\$ 7,826,696.06	\$ 20,067,443.45	\$ -	\$ 20,920,916.35
OPERATIONS & MAINTENANCE - 20	\$ 11,528,871.30	\$ 312,797.21	\$ 3,158,574.59	\$ -	\$ 8,683,093.92
TRANSPORTATION - 40	\$ 4,656,461.56	\$ 569,600.08	\$ 494,587.77	\$ -	\$ 4,731,473.87
IMRF/SOCIAL SECURITY - 50/51	\$ 1,572,138.74	\$ 43,216.57	\$ 822,113.67	\$ -	\$ 793,241.64
TOTAL	\$ 50,919,135.34	\$ 8,752,309.92	\$ 24,542,719.48	\$ -	\$ 35,128,725.78
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,486,608.70	\$ 51,618.67	\$ -	\$ -	\$ 1,538,227.37
CAPITAL PROJECTS - 60	\$ 3,434,079.16	\$ 29,618.03	\$ 3,040,567.15	\$ -	\$ 423,130.04
TOTAL	\$ 4,920,687.86	\$ 81,236.70	\$ 3,040,567.15	\$ -	\$ 1,961,357.41
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 4,115,249.94	\$ 57,972.62	\$ -	\$ -	\$ 4,173,222.56
WORKING CASH BONDS - 71	\$ -	\$ 279,168.90	\$ -	\$ -	\$ 279,168.90
TOTAL	\$ 4,115,249.94	\$ 337,141.52	\$ -	\$ -	\$ 4,173,222.56
TOTAL	\$ 59,955,073.14	\$ 9,170,688.14	\$ 27,583,286.63	\$ -	\$ 41,263,305.75

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

October 2023

Presented

November 20, 2023

SUMMARY FINANCIAL REPORT OF REVENUE - October 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	30,243,701	-	4,288,498	13,333,390	16,910,310.55	44.09%
VOCATIONAL ACTIVITY FUND	-	-	168	168		0.00%
O&M FUND	-	-	(9)	(9)		0.00%
TOTAL	30,243,701	-	4,288,656	13,333,549	16,910,311	44.09%

SUMMARY FINANCIAL REPORT OF EXPENSE - October 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	30,243,701	-	3,045,945	7,277,542	22,966,159	24.06%
VOCATIONAL ACTIVITY FUND	-	-	-	45	(45)	0.00%
O&M FUND	-	-	-	3,333	(3,333.10)	0.00%
TOTAL	30,243,701	-	3,045,945	7,280,920	22,962,781	24.07%

MONTHLY FUND BALANCE REPORT FOR - October 2023

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	1,459,077	13,333,390	(7,277,542)	7,514,926
VOCATIONAL ACTIVITY FUND	15,083	168	(45.36)	15,206
O&M FUND	(23,994)	(9)	(3,333.10)	(27,336)
TOTAL	1,450,166	13,333,549	(7,280,920)	7,502,795

SUMMARY OF EXPENSES FOR OCTOBER 2023 BOARD OF EDUCATION APPROVAL ON NOVEMBER 20, 2023

	EXPENSES	EXPENSES		TOTAL
	761,544.38	FROM REVENUE		761,544.38
EDUCATION FUND	\$ 761,544.38		\$	761,544.38
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$	-
TOTAL A/P	\$ 761,544.38	\$ -	\$	761,544.38

PAYROLL				
EDUCATION FUND			\$	1,798,453.34
BOARD SHARE EXPENSES			\$	485,392.59
TOTAL PAYROLL			\$	2,283,845.93

VOCATIONAL FUND				-
BOARD SHARE EXPENSES				-

TOTAL PAYROLL \$ 3,045,390.31

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$3,045,390.31 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON NOVEMBER 20, 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: October
 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	\$13,333,390.45	(\$7,277,541.80)	\$0.00	\$7,514,925.77
20	OPERATIONS & MAINTENANCE	(\$23,993.95)	(\$9.43)	(\$3,333.10)	\$0.00	(\$27,336.48)
99	ACTIVITY FUND - SHREDDER WORKS	\$15,083.24	\$167.84	(\$45.36)	\$0.00	\$15,205.72
Grand Total:		\$1,450,166.41	\$13,333,548.86	(\$7,280,920.26)	\$0.00	\$7,502,795.01

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1055

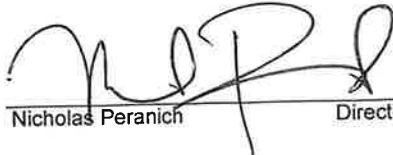
Voucher Date: 10/11/2023

Prepared By: 

Printed: 10/06/2023 03:07:54 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 \$6,970.03 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.



10-10-23

Nicholas Peranich

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$6,970.03
	\$6,970.03

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1055 10/11/2023

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		102023-01 10/2/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$6,970.03

Check #: 0

PO/InvoiceTotal:	\$6,970.03
Vendor Total:	\$6,970.03
Grand Total:	\$6,970.03

End of Report

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/11/2023

To Date: 10/11/2023

From Voucher:

To Voucher:

Account: 184641

10/11/2023	Holy Guardian Angels Parish	\$6,970.03	1055	Posted to G/L AP	<input type="checkbox"/>
------------	-----------------------------	------------	------	------------------	--------------------------

Total for Fund:

1

Total Amount:

\$6,970.03

Total Amount:


\$6,970.03

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1056

Voucher Date: 10/11/2023

Prepared By: 

Printed: 10/06/2023 03:06:58 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 \$111,731.47 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.

 10-10-23
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$111,731.47
	\$111,731.47

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/11/2023
 From Check: 245811458
 From Voucher: 1056

To Date: 10/11/2023
 To Check: 245811537
 To Voucher: 1056

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811458	10/11/2023	Accurate Biometrics	\$950.00	1056	Printed	Expense	<input type="checkbox"/>		
245811459	10/11/2023	Amazon Capital Services	\$4,198.00	1056	Printed	Expense	<input type="checkbox"/>		
245811460	10/11/2023	At & T	\$131.61	1056	Printed	Expense	<input type="checkbox"/>		
245811461	10/11/2023	Athas, Heidi S	\$21.88	1056	Printed	Expense	<input type="checkbox"/>		
245811462	10/11/2023	Atilano, Frank M	\$76.64	1056	Printed	Expense	<input type="checkbox"/>		
245811463	10/11/2023	Autism-Products.Com	\$58.90	1056	Printed	Expense	<input type="checkbox"/>		
245811464	10/11/2023	Ayala, Dimond	\$77.42	1056	Printed	Expense	<input type="checkbox"/>		
245811465	10/11/2023	Badal, Rosanna M	\$28.43	1056	Printed	Expense	<input type="checkbox"/>		
245811466	10/11/2023	Bmo Corporate Mastercard	\$24,012.51	1056	Printed	Expense	<input type="checkbox"/>		
245811467	10/11/2023	Bonistalli, Carolyn	\$187.20	1056	Printed	Expense	<input type="checkbox"/>		
245811468	10/11/2023	BrightStar Care	\$1,728.00	1056	Printed	Expense	<input type="checkbox"/>		
245811469	10/11/2023	Brown, Michonda N	\$20.96	1056	Printed	Expense	<input type="checkbox"/>		
245811470	10/11/2023	Burke, Jennifer L	\$48.74	1056	Printed	Expense	<input type="checkbox"/>		
245811471	10/11/2023	Bylsma, Karen	\$71.40	1056	Printed	Expense	<input type="checkbox"/>		
245811472	10/11/2023	Carey, Veronica	\$73.32	1056	Printed	Expense	<input type="checkbox"/>		
245811473	10/11/2023	Castellanos, Maria I	\$21.93	1056	Printed	Expense	<input type="checkbox"/>		
245811474	10/11/2023	Cavaliere, Kellie A	\$93.35	1056	Printed	Expense	<input type="checkbox"/>		
245811475	10/11/2023	Chappell, Barbara A	\$15.53	1056	Printed	Expense	<input type="checkbox"/>		
245811476	10/11/2023	Children's Hospital Medical Center	\$350.00	1056	Printed	Expense	<input type="checkbox"/>		
245811477	10/11/2023	Cindy Mayer	\$290.00	1056	Printed	Expense	<input type="checkbox"/>		
245811478	10/11/2023	Claris International Inc.	\$595.00	1056	Printed	Expense	<input type="checkbox"/>		
245811479	10/11/2023	Clemens, Marlene M	\$89.41	1056	Printed	Expense	<input type="checkbox"/>		
245811480	10/11/2023	Cleveland, Jenelle	\$58.82	1056	Printed	Expense	<input type="checkbox"/>		
245811481	10/11/2023	Colangelo, Denise K	\$159.29	1056	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/11/2023
From Check: 245811458
From Voucher: 1056

To Date: 10/11/2023
To Check: 245811537
To Voucher: 1056

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811482	10/11/2023	College Hunks Hauling Junk	\$401.25	1056	Printed	Expense	<input type="checkbox"/>		
245811483	10/11/2023	Crumrine, Diane M	\$33.80	1056	Printed	Expense	<input type="checkbox"/>		
245811484	10/11/2023	Dahme Mechanical Industries, Inc.	\$605.00	1056	Printed	Expense	<input type="checkbox"/>		
245811485	10/11/2023	Duvall, Danika R	\$17.03	1056	Printed	Expense	<input type="checkbox"/>		
245811486	10/11/2023	Eccezion	\$24,000.00	1056	Printed	Expense	<input type="checkbox"/>		
245811487	10/11/2023	Embrace Education	\$4,513.82	1056	Printed	Expense	<input type="checkbox"/>		
245811488	10/11/2023	Englund, Daniel D	\$50.54	1056	Printed	Expense	<input type="checkbox"/>		
245811489	10/11/2023	Garlinger, Amy	\$46.73	1056	Printed	Expense	<input type="checkbox"/>		
245811490	10/11/2023	Granados, Kathryn A	\$189.32	1056	Printed	Expense	<input type="checkbox"/>		
245811491	10/11/2023	Groenendyk, Isaac J	\$50.83	1056	Printed	Expense	<input type="checkbox"/>		
245811492	10/11/2023	Guzman, Ivonne J	\$12.26	1056	Printed	Expense	<input type="checkbox"/>		
245811493	10/11/2023	Holiday Inn Countryside	\$432.96	1056	Printed	Expense	<input type="checkbox"/>		
245811494	10/11/2023	Horton'S Of La Grange	\$33.56	1056	Printed	Expense	<input type="checkbox"/>		
245811495	10/11/2023	Jarrett, Ruby A	\$19.00	1056	Printed	Expense	<input type="checkbox"/>		
245811496	10/11/2023	Jelinek, Katelyn	\$15.86	1056	Printed	Expense	<input type="checkbox"/>		
245811497	10/11/2023	Karagiannis, Konstantina	\$4.59	1056	Printed	Expense	<input type="checkbox"/>		
245811498	10/11/2023	Laurie Waldeck	\$2,488.75	1056	Printed	Expense	<input type="checkbox"/>		
245811499	10/11/2023	Lewis, Heather L	\$39.53	1056	Printed	Expense	<input type="checkbox"/>		
245811500	10/11/2023	LMByrne, Ltd.	\$1,150.00	1056	Printed	Expense	<input type="checkbox"/>		
245811501	10/11/2023	Martin, Courtney AH	\$398.75	1056	Printed	Expense	<input type="checkbox"/>		
245811502	10/11/2023	Maruyama, Blythe J	\$156.03	1056	Printed	Expense	<input type="checkbox"/>		
245811503	10/11/2023	Massanisso, Lisa M	\$1.31	1056	Printed	Expense	<input type="checkbox"/>		
245811504	10/11/2023	Miller, Erin	\$57.38	1056	Printed	Expense	<input type="checkbox"/>		
245811505	10/11/2023	Moreno, Melissa L	\$21.62	1056	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/11/2023
From Check: 245811458
From Voucher: 1056

To Date: 10/11/2023
To Check: 245811537
To Voucher: 1056

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811506	10/11/2023	Morfoot, Carrie A	\$340.71	1056	Printed	Expense	<input type="checkbox"/>		
245811507	10/11/2023	Mott, Monica A	\$2.29	1056	Printed	Expense	<input type="checkbox"/>		
245811508	10/11/2023	Nelson, Kathryn A	\$5.57	1056	Printed	Expense	<input type="checkbox"/>		
245811509	10/11/2023	News-2-You	\$9,149.77	1056	Printed	Expense	<input type="checkbox"/>		
245811510	10/11/2023	Nick, Jamie S	\$22.93	1056	Printed	Expense	<input type="checkbox"/>		
245811511	10/11/2023	NTDSE	\$12,747.00	1056	Printed	Expense	<input type="checkbox"/>		
245811512	10/11/2023	Omni Group (The)	\$15.50	1056	Printed	Expense	<input type="checkbox"/>		
245811513	10/11/2023	Orkin Pest Control	\$78.99	1056	Printed	Expense	<input type="checkbox"/>		
245811514	10/11/2023	Pace Van Pool	\$600.00	1056	Printed	Expense	<input type="checkbox"/>		
245811515	10/11/2023	Palm, Kerry K	\$13.11	1056	Printed	Expense	<input type="checkbox"/>		
245811516	10/11/2023	Pearson Assessments	\$285.00	1056	Printed	Expense	<input type="checkbox"/>		
245811517	10/11/2023	Popoca Gallegos, Eriberta	\$80.83	1056	Printed	Expense	<input type="checkbox"/>		
245811518	10/11/2023	ProCare Therapy	\$14,531.65	1056	Printed	Expense	<input type="checkbox"/>		
245811519	10/11/2023	Pruitt, Abigail	\$32.62	1056	Printed	Expense	<input type="checkbox"/>		
245811520	10/11/2023	Quadient Leasing	\$669.81	1056	Printed	Expense	<input type="checkbox"/>		
245811521	10/11/2023	Ranieri, Christine A	\$6.55	1056	Printed	Expense	<input type="checkbox"/>		
245811522	10/11/2023	Rcm Data Corp.	\$222.66	1056	Printed	Expense	<input type="checkbox"/>		
245811523	10/11/2023	Rice, Carolanne M	\$26.34	1056	Printed	Expense	<input type="checkbox"/>		
245811524	10/11/2023	Schinkten, Danielle	\$9.89	1056	Printed	Expense	<input type="checkbox"/>		
245811525	10/11/2023	Scholastic Classroom Magazines	\$307.12	1056	Printed	Expense	<input type="checkbox"/>		
245811526	10/11/2023	Schultz, Rose	\$9.44	1056	Printed	Expense	<input type="checkbox"/>		
245811527	10/11/2023	Searcy Medical Solutions, Inc	\$92.00	1056	Printed	Expense	<input type="checkbox"/>		
245811528	10/11/2023	Sheldon, Michael	\$31.62	1056	Printed	Expense	<input type="checkbox"/>		
245811529	10/11/2023	Sliz, Linda A	\$18.00	1056	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/11/2023
From Check: 245811458
From Voucher: 1056

To Date: 10/11/2023
To Check: 245811537
To Voucher: 1056

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811530	10/11/2023	True Leaf Market	\$20.76	1056	Printed	Expense	<input type="checkbox"/>		
245811531	10/11/2023	Urso, Jacquelyn S	\$2,585.00	1056	Printed	Expense	<input type="checkbox"/>		
245811532	10/11/2023	Village Of La Grange	\$192.79	1056	Printed	Expense	<input type="checkbox"/>		
245811533	10/11/2023	Wallin, Sandra W	\$38.65	1056	Printed	Expense	<input type="checkbox"/>		
245811534	10/11/2023	Walters, Sheila R	\$35.44	1056	Printed	Expense	<input type="checkbox"/>		
245811535	10/11/2023	Warehouse Direct, Inc.	\$1,179.85	1056	Printed	Expense	<input type="checkbox"/>		
245811536	10/11/2023	Winkler, Allison M	\$257.60	1056	Printed	Expense	<input type="checkbox"/>		
245811537	10/11/2023	Woods, Laura C	\$23.72	1056	Printed	Expense	<input type="checkbox"/>		
Total Amount:			<u>\$111,731.47</u>						
End of Report									

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1064

Voucher Date: 10/26/2023

Prepared By:


Printed: 10/24/2023 01:22:15 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 \$18,667.97 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.

 6/25/23
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$18,667.97
	\$18,667.97

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2023

To Date: 10/26/2023

From Voucher: 1064

To Voucher: 1064

Account: 184641

10/26/2023	Richard Rickelman	\$338.00	1064	Posted to G/L AP	<input type="checkbox"/>
10/26/2023	Richard Rickelman	\$104.00	1064	Posted to G/L AP	<input type="checkbox"/>
10/26/2023	Richard Rickelman	\$520.00	1064	Posted to G/L AP	<input type="checkbox"/>
10/26/2023	Holy Guardian Angels Parish	\$17,705.97	1064	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

4

Total Amount:

\$18,667.97


Total Amount:

\$18,667.97

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER


Voucher No: 1065

Voucher Date: ~~10/24/2023~~ ^{10/26/2023} Prepared By: 

Printed: 10/24/2023 01:25:14 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 \$623,747.92 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.

 ^{10/25/23}
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$623,747.92
	\$623,747.92

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2023
 From Check: 245811538
 From Voucher: 1065

To Date: 10/26/2023
 To Check: 245811602
 To Voucher: 1065

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811538	10/26/2023	Albertsons Safeway	\$117.17	1065	Printed	Expense	<input type="checkbox"/>		
245811539	10/26/2023	Amazon Capital Services	\$1,247.77	1065	Printed	Expense	<input type="checkbox"/>		
245811540	10/26/2023	Apple Computer	\$2,697.00	1065	Printed	Expense	<input type="checkbox"/>		
245811541	10/26/2023	At & T	\$173.75	1065	Printed	Expense	<input type="checkbox"/>		
245811542	10/26/2023	AverUS	\$101.04	1065	Printed	Expense	<input type="checkbox"/>		
245811543	10/26/2023	Bajorek, Rachelle M	\$13.97	1065	Printed	Expense	<input type="checkbox"/>		
245811544	10/26/2023	Bd Of Ed #106	\$26,203.08	1065	Printed	Expense	<input type="checkbox"/>		
245811545	10/26/2023	Bd Of Ed #92.5	\$18,233.22	1065	Printed	Expense	<input type="checkbox"/>		
245811546	10/26/2023	Born, David A	\$35.11	1065	Printed	Expense	<input type="checkbox"/>		
245811547	10/26/2023	Bridges Language Training & Staffing Co.	\$80.73	1065	Printed	Expense	<input type="checkbox"/>		
245811548	10/26/2023	BrightStar Care	\$5,400.00	1065	Printed	Expense	<input type="checkbox"/>		
245811549	10/26/2023	Brooks Publishing	\$621.50	1065	Printed	Expense	<input type="checkbox"/>		
245811550	10/26/2023	Bruton, Catherine M	\$174.32	1065	Printed	Expense	<input type="checkbox"/>		
245811551	10/26/2023	Burcor Properties	\$2,360.00	1065	Printed	Expense	<input type="checkbox"/>		
245811552	10/26/2023	Cameron, Jennifer L	\$75.00	1065	Printed	Expense	<input type="checkbox"/>		
245811553	10/26/2023	Canon Solutions America	\$901.60	1065	Printed	Expense	<input type="checkbox"/>		
245811554	10/26/2023	Chiampas, Cassandra	\$172.53	1065	Printed	Expense	<input type="checkbox"/>		
245811555	10/26/2023	Cindy Mayer	\$280.00	1065	Printed	Expense	<input type="checkbox"/>		
245811556	10/26/2023	Colangelo, Denise K	\$39.94	1065	Printed	Expense	<input type="checkbox"/>		
245811557	10/26/2023	Comcast	\$1,784.30	1065	Printed	Expense	<input type="checkbox"/>		
245811558	10/26/2023	ComEd	\$2,228.31	1065	Printed	Expense	<input type="checkbox"/>		
245811559	10/26/2023	Curriculum Associates Inc	\$87.36	1065	Printed	Expense	<input type="checkbox"/>		
245811560	10/26/2023	Espinosa, Cynthia A	\$10.81	1065	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2023
From Check: 245811538
From Voucher: 1065

To Date: 10/26/2023
To Check: 245811602
To Voucher: 1065

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811561	10/26/2023	Finn, Kirsten M	\$45.40	1065	Printed	Expense	<input type="checkbox"/>		
245811562	10/26/2023	First Communications LLC	\$303.34	1065	Printed	Expense	<input type="checkbox"/>		
245811563	10/26/2023	Fun And Function	\$36.93	1065	Printed	Expense	<input type="checkbox"/>		
245811564	10/26/2023	Guzman, Ivonne J	\$45.72	1065	Printed	Expense	<input type="checkbox"/>		
245811565	10/26/2023	Hagar, Kimberly S	\$20.05	1065	Printed	Expense	<input type="checkbox"/>		
245811566	10/26/2023	Heartland Alliance	\$137.71	1065	Printed	Expense	<input type="checkbox"/>		
245811567	10/26/2023	Hinsdale High School Dist#86	\$515,700.10	1065	Printed	Expense	<input type="checkbox"/>		
245811568	10/26/2023	InterpreNet, LTD	\$220.00	1065	Printed	Expense	<input type="checkbox"/>		
245811569	10/26/2023	Jelinek, Katelyn	\$57.64	1065	Printed	Expense	<input type="checkbox"/>		
245811570	10/26/2023	Jennifer Cerra	\$500.00	1065	Printed	Expense	<input type="checkbox"/>		
245811571	10/26/2023	Johnson Controls Security Solutions	\$225.00	1065	Printed	Expense	<input type="checkbox"/>		
245811572	10/26/2023	Julianne Wojtowicz	\$753.75	1065	Printed	Expense	<input type="checkbox"/>		
245811573	10/26/2023	Kathy Tomaszewicz	\$573.36	1065	Printed	Expense	<input type="checkbox"/>		
245811574	10/26/2023	Kriha Law LLC	\$285.00	1065	Printed	Expense	<input type="checkbox"/>		
245811575	10/26/2023	Laura Kostomiris	\$110.00	1065	Printed	Expense	<input type="checkbox"/>		
245811576	10/26/2023	Laurie Waldeck	\$4,070.00	1065	Printed	Expense	<input type="checkbox"/>		
245811577	10/26/2023	Lexia Learning System LLC.	\$7,380.00	1065	Printed	Expense	<input type="checkbox"/>		
245811578	10/26/2023	Lupo, Melissa	\$102.04	1065	Printed	Expense	<input type="checkbox"/>		
245811579	10/26/2023	Martin, Courtney AH	\$110.00	1065	Printed	Expense	<input type="checkbox"/>		
245811580	10/26/2023	McDermott, Callan P	\$81.36	1065	Printed	Expense	<input type="checkbox"/>		
245811581	10/26/2023	Mcgraw Hill - Education	\$593.34	1065	Printed	Expense	<input type="checkbox"/>		
245811582	10/26/2023	Michelle Wright	\$762.33	1065	Printed	Expense	<input type="checkbox"/>		
245811583	10/26/2023	Murphy, Donna	\$374.14	1065	Printed	Expense	<input type="checkbox"/>		
245811584	10/26/2023	Perkins, Carly N	\$64.75	1065	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2023
From Check: 245811538
From Voucher: 1065

To Date: 10/26/2023
To Check: 245811602
To Voucher: 1065

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811585	10/26/2023	ProCare Therapy	\$9,010.37	1065	Printed	Expense	<input type="checkbox"/>		
245811586	10/26/2023	Quest FMS	\$7,248.00	1065	Printed	Expense	<input type="checkbox"/>		
245811587	10/26/2023	R & W Medical, LLC	\$160.00	1065	Printed	Expense	<input type="checkbox"/>		
245811588	10/26/2023	Rcm Data Corp.	\$77.63	1065	Printed	Expense	<input type="checkbox"/>		
245811589	10/26/2023	Rozovics, Courtney	\$47.00	1065	Printed	Expense	<input type="checkbox"/>		
245811590	10/26/2023	Rus, Anna A	\$4.72	1065	Printed	Expense	<input type="checkbox"/>		
245811591	10/26/2023	Safeguard Self Storage	\$1,687.00	1065	Printed	Expense	<input type="checkbox"/>		
245811592	10/26/2023	Searcy Medical Solutions, Inc	\$80.00	1065	Printed	Expense	<input type="checkbox"/>		
245811593	10/26/2023	Sign Language Interpreters Inc.	\$660.50	1065	Printed	Expense	<input type="checkbox"/>		
245811594	10/26/2023	Smart, Katherine H	\$91.90	1065	Printed	Expense	<input type="checkbox"/>		
245811595	10/26/2023	Sredzinski, Jessica	\$277.04	1065	Printed	Expense	<input type="checkbox"/>		
245811596	10/26/2023	Sypkens, Maureen B	\$245.50	1065	Printed	Expense	<input type="checkbox"/>		
245811597	10/26/2023	TeachTown Inc.	\$6,725.00	1065	Printed	Expense	<input type="checkbox"/>		
245811598	10/26/2023	Villagomez, Anne J	\$115.00	1065	Printed	Expense	<input type="checkbox"/>		
245811599	10/26/2023	Vivacity Tech PBC	\$713.00	1065	Printed	Expense	<input type="checkbox"/>		
245811600	10/26/2023	Warehouse Direct, Inc.	\$196.63	1065	Printed	Expense	<input type="checkbox"/>		
245811601	10/26/2023	WM Corporate Services, Inc	\$518.16	1065	Printed	Expense	<input type="checkbox"/>		
245811602	10/26/2023	Wolf Pack Enterprises LLC	\$300.00	1065	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$623,747.92

End of Report

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2023

To Date: 10/26/2023

From Voucher: 1064

To Voucher: 1064

Account: 184641

10/26/2023	Richard Rickelman	\$338.00	1064	Posted to G/L AP	<input type="checkbox"/>
10/26/2023	Richard Rickelman	\$104.00	1064	Posted to G/L AP	<input type="checkbox"/>
10/26/2023	Richard Rickelman	\$520.00	1064	Posted to G/L AP	<input type="checkbox"/>
10/26/2023	Holy Guardian Angels Parish	\$17,705.97	1064	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

4

Total Amount:

\$18,667.97

Total Amount:

\$18,667.97

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 10/1/2023

To Date: 10/31/2023

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
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$6,669.56)	\$6,669.56	\$0.00	\$6,669.56	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$26,618,717.00)	(\$3,749,905.05)	(\$11,848,817.15)	(\$14,769,899.85)	\$0.00	(\$14,769,899.85)	55.49%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$56,349.51)	(\$112,696.61)	\$112,696.61	\$0.00	\$112,696.61	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	(\$54,539.84)	(\$54,539.84)	(\$45,460.16)	\$0.00	(\$45,460.16)	45.46%
10.4.2200.0000.000.0000	UNDESIGNATED	\$0.00	(\$5,175.00)	(\$5,175.00)	\$5,175.00	\$0.00	\$5,175.00	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,105.00)	(\$150,010.00)	(\$450,030.00)	(\$1,200,075.00)	\$0.00	(\$1,200,075.00)	72.73%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	(\$13,890.06)	(\$27,542.08)	(\$82,457.92)	\$0.00	(\$82,457.92)	74.96%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$585,139.00)	(\$194,716.00)	(\$292,078.00)	(\$293,061.00)	\$0.00	(\$293,061.00)	50.08%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	\$0.00	(\$80,566.00)	(\$232,516.00)	\$0.00	(\$232,516.00)	74.27%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$63,912.49)	(\$455,276.21)	(\$411,381.79)	\$0.00	(\$411,381.79)	47.47%
	FUND: EDUCATION - 10	(\$30,243,701.00)	(\$4,288,497.95)	(\$13,333,390.45)	(\$16,910,310.55)	\$0.00	(\$16,910,310.55)	55.91%
20.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$9.43	\$9.43	(\$9.43)	\$0.00	(\$9.43)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$9.43	\$9.43	(\$9.43)	\$0.00	(\$9.43)	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$167.84)	(\$167.84)	\$167.84	\$0.00	\$167.84	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$167.84)	(\$167.84)	\$167.84	\$0.00	\$167.84	0.00%
	Grand Total:	(\$30,243,701.00)	(\$4,288,656.36)	(\$13,333,548.86)	(\$16,910,152.14)	\$0.00	(\$16,910,152.14)	55.91%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 10/1/2023

To Date: 10/31/2023

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
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$6,669.56)	\$6,669.56	\$0.00	\$6,669.56	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	(\$30,099.49)	(\$88,546.71)	\$88,546.71	\$0.00	\$88,546.71	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	(\$33,813.00)	(\$195,960.00)	\$195,960.00	\$0.00	\$195,960.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,786,216.00)	(\$221,749.07)	(\$453,109.50)	(\$1,333,106.50)	\$0.00	(\$1,333,106.50)	74.63%
10.4.1342.0000.100.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$18,105.81)	\$18,105.81	\$0.00	\$18,105.81	0.00%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	(\$54,539.84)	(\$54,539.84)	(\$45,460.16)	\$0.00	(\$45,460.16)	45.46%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,105.00)	(\$150,010.00)	(\$450,030.00)	(\$1,200,075.00)	\$0.00	(\$1,200,075.00)	72.73%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	(\$6,667.23)	(\$13,220.20)	(\$38,779.80)	\$0.00	(\$38,779.80)	74.58%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	\$0.00	(\$170,769.50)	(\$154,230.50)	\$0.00	(\$154,230.50)	47.46%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$10,810,282.00)	(\$1,745,946.45)	(\$4,275,710.10)	(\$6,534,571.90)	\$0.00	(\$6,534,571.90)	60.45%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$277,449.40)	\$277,449.40	\$0.00	\$277,449.40	0.00%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$2,579.86	(\$2,579.86)	\$0.00	(\$2,579.86)	0.00%
10.4.1342.0000.300.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$97,933.20)	\$97,933.20	\$0.00	\$97,933.20	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	\$0.00	\$24,576.55	(\$24,576.55)	\$0.00	(\$24,576.55)	0.00%
10.4.1342.0000.430.1020	SCHOOL TUITION	(\$6,293,208.00)	(\$460,269.69)	(\$1,571,337.52)	(\$4,721,870.48)	\$0.00	(\$4,721,870.48)	75.03%
10.4.1342.0000.436.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$531,763.23)	\$531,763.23	\$0.00	\$531,763.23	0.00%
10.4.1342.0000.436.1020	ECE Classroom	(\$287,040.00)	(\$50,654.14)	(\$50,654.14)	(\$236,385.86)	\$0.00	(\$236,385.86)	82.35%
10.4.1342.0000.440.1020	SCHOOL TUITION	\$0.00	\$0.00	\$10,450.05	(\$10,450.05)	\$0.00	(\$10,450.05)	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$216,554.00)	(\$40,604.01)	(\$101,510.02)	(\$115,043.98)	\$0.00	(\$115,043.98)	53.12%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$45,492.77)	\$45,492.77	\$0.00	\$45,492.77	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$2,791,549.00)	(\$399,106.47)	(\$888,502.64)	(\$1,903,046.36)	\$0.00	(\$1,903,046.36)	68.17%
10.4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$173,411.53)	\$173,411.53	\$0.00	\$173,411.53	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	\$0.00	(\$195,522.18)	\$195,522.18	\$0.00	\$195,522.18	0.00%
10.4.1342.0000.454.1120	SCHOOL TUITION	\$0.00	\$0.00	\$4,168.53	(\$4,168.53)	\$0.00	(\$4,168.53)	0.00%
10.4.1342.0000.455.1000	ED HS	(\$710,106.00)	(\$355,053.38)	(\$645,551.60)	(\$64,554.40)	\$0.00	(\$64,554.40)	9.09%
10.4.1342.0000.455.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$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	(\$28,320.24)	(\$62,536.76)	\$0.00	(\$62,536.76)	68.83%
10.4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$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%
10.4.1342.0000.471.1000	SCHOOL TUITION	\$0.00	(\$134,234.44)	(\$233,451.20)	\$233,451.20	\$0.00	\$233,451.20	0.00%
10.4.1342.0000.471.1020	UNDESIGNATED	\$0.00	\$0.00	(\$13,131.63)	\$13,131.63	\$0.00	\$13,131.63	0.00%
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)	(\$342,287.40)	(\$1,986,103.50)	(\$372,477.50)	\$0.00	(\$372,477.50)	15.79%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$257,560.85)	\$257,560.85	\$0.00	\$257,560.85	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	(\$7,222.83)	(\$14,321.88)	(\$43,678.12)	\$0.00	(\$43,678.12)	75.31%
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)	(\$194,716.00)	(\$292,078.00)	(\$293,061.00)	\$0.00	(\$293,061.00)	50.08%
10.4.2210.0000.901.1100	TRAINING	\$0.00	(\$5,175.00)	(\$5,175.00)	\$5,175.00	\$0.00	\$5,175.00	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	\$0.00	(\$80,566.00)	\$80,566.00	\$0.00	\$80,566.00	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	(\$56,289.51)	(\$112,578.98)	\$112,578.98	\$0.00	\$112,578.98	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	(\$60.00)	(\$117.63)	\$117.63	\$0.00	\$117.63	0.00%
20.4.1510.0000.000.0000	INTEREST	\$0.00	\$9.43	\$9.43	(\$9.43)	\$0.00	(\$9.43)	0.00%
99.4.1510.0000.000.0000	INTEREST	\$0.00	(\$167.84)	(\$167.84)	\$167.84	\$0.00	\$167.84	0.00%
Grand Total:		(\$30,243,701.00)	(\$4,288,656.36)	(\$13,333,548.86)	(\$16,910,152.14)	\$0.00	(\$16,910,152.14)	55.91%

53
End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.0400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$2,648.37	(\$2,648.37)	\$0.00	(\$2,648.37)	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$13,614.15	\$27,228.25	(\$27,228.25)	\$118,615.38	(\$145,843.63)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,655,388.54	\$1,232,890.91	\$1,953,344.05	\$6,702,044.49	\$4,966,962.25	\$1,735,082.24	20.05%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$3,588.78	\$336,822.58	(\$336,822.58)	\$0.00	(\$336,822.58)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$895,595.21	\$80,002.62	\$259,194.04	\$636,401.17	\$476,839.42	\$159,561.75	17.82%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,784,759.79	\$1,315,448.56	\$2,695,806.93	\$12,088,952.86	\$9,602,311.28	\$2,486,641.58	16.82%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$21,189.10	\$88,428.40	\$197,982.60	\$1,580.54	\$196,402.06	68.57%
10.5.2300.0000.000.0000	UNDESIGNATED	\$706,244.20	\$50,879.23	\$369,402.48	\$336,841.72	\$167,483.84	\$169,357.88	23.98%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,062,445.46	\$121,228.89	\$399,024.39	\$1,663,421.07	\$794,970.02	\$868,451.05	42.11%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,210,669.41	\$68,153.32	\$761,025.83	\$449,643.58	\$106,037.16	\$343,606.42	28.38%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,070,507.39	\$86,898.65	\$316,478.35	\$754,029.04	\$465,978.94	\$288,050.10	26.91%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$44,631.46	\$57,888.03	\$513,791.97	\$0.00	\$513,791.97	89.87%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$454.64	\$1,537.98	(\$1,537.98)	\$0.00	(\$1,537.98)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$6,964.95	\$8,712.12	(\$8,712.12)	\$1,091.62	(\$9,803.74)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$3,045,945.26	\$7,277,541.80	\$22,966,159.20	\$16,701,870.45	\$6,264,288.75	20.71%
20.5.2300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$2,726.56	(\$2,726.56)	\$0.00	(\$2,726.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$3,333.10	(\$3,333.10)	\$0.00	(\$3,333.10)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	Grand Total:	\$30,243,701.00	\$3,045,945.26	\$7,280,920.26	\$22,962,780.74	\$16,701,870.45	\$6,260,910.29	20.70%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 10/1/2023

To Date: 10/31/2023

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
10.0.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$554.95	\$5,057.24	(\$5,057.24)	\$0.00	(\$5,057.24)	0.00%
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,356,081.47	\$942,768.09	\$2,193,841.55	\$9,162,239.92	\$8,756,540.70	\$405,699.22	3.57%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,949,748.23	\$855,685.25	\$2,068,257.19	\$7,881,491.04	\$7,594,136.70	\$287,354.34	2.89%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$20,671.05	\$0.00	\$12,719.00	\$7,952.05	\$0.00	\$7,952.05	38.47%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$223,891.91	\$15,876.00	\$42,017.05	\$181,874.86	\$9,581.00	\$172,293.86	76.95%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$337,463.31	\$18,966.23	\$45,553.37	\$291,909.94	\$10,344.30	\$281,565.64	83.44%
10.0.0000.2130.000.0000	FICA	\$604,527.24	\$49,465.15	\$120,552.18	\$483,975.06	\$26,790.44	\$457,184.62	75.63%
10.0.0000.2140.000.0000	MEDICARE	\$303,874.72	\$24,718.35	\$59,125.57	\$244,749.15	\$13,081.99	\$231,667.16	76.24%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$66,393.00	\$3,614.92	\$11,439.30	\$54,953.70	\$1,912.74	\$53,040.96	79.89%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$3,663,102.38	\$349,733.72	\$691,633.49	\$2,971,468.89	\$197,086.03	\$2,774,382.86	75.74%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$330,940.02	\$23,018.22	\$45,489.80	\$285,450.22	\$12,738.72	\$272,711.50	82.41%
10.0.0000.2240.000.0000	LONGTERM CARE	\$0.00	\$0.00	\$4,204.10	(\$4,204.10)	\$0.00	(\$4,204.10)	0.00%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$45,605.00	\$1,624.50	\$29,002.78	\$16,602.22	\$11,122.00	\$5,480.22	12.02%
10.0.0000.3090.000.0000	Undesignated	\$13,500.00	\$0.00	\$16,113.60	(\$2,613.60)	\$0.00	(\$2,613.60)	-19.36%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$203,701.70	\$52,280.94	\$199,224.41	\$4,477.29	\$4,638.02	(\$160.73)	-0.08%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$500.00	\$500.00	\$35,850.00	\$0.00	\$35,850.00	98.62%
10.0.0000.3140.000.0000	Undesignated	\$15,675.00	\$1,150.00	(\$1,029.36)	\$16,704.36	\$0.00	\$16,704.36	106.57%
10.0.0000.3150.000.0000	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0.0000.3160.000.0000	Undesignated	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	\$135,000.00	\$24,000.00	\$24,550.00	\$110,450.00	\$0.00	\$110,450.00	81.81%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$15,000.00	\$285.00	\$541.50	\$14,458.50	\$0.00	\$14,458.50	96.39%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$1,500.00	\$7,831.02	\$58,167.18	(\$56,667.18)	\$0.00	(\$56,667.18)	-3777.81%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$518.16	\$2,072.64	\$23,427.36	\$0.00	\$23,427.36	91.87%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$53,050.00	\$2,758.99	\$10,896.50	\$42,153.50	\$0.00	\$42,153.50	79.46%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,249,270.99	\$543,588.95	\$1,103,289.58	\$145,981.41	\$0.00	\$145,981.41	11.69%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$693.00	\$8,552.93	\$43,596.07	\$0.00	\$43,596.07	83.60%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$16,504.00	\$22,129.60	\$70,270.40	\$740.00	\$69,530.40	75.25%
10.0.0000.3390.000.0000	Undesignated	\$90,036.98	\$4,393.78	\$12,221.04	\$77,815.94	\$10,898.84	\$66,917.10	74.32%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$45,910.00	\$3,959.59	\$14,790.57	\$31,119.43	\$7,597.56	\$23,521.87	51.23%
10.0.0000.3500.000.0000	MARKETING	\$9,862.50	\$1,454.15	\$1,454.15	\$8,408.35	\$0.00	\$8,408.35	85.26%
10.0.0000.3600.000.0000	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$3,000.00	\$192.79	\$456.38	\$2,543.62	\$0.00	\$2,543.62	84.79%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$0.00	\$450.00	\$500.00	\$0.00	\$500.00	52.63%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$216,900.00	\$0.00	\$182,306.00	\$34,594.00	\$0.00	\$34,594.00	15.95%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$7,500.00	\$55.14	\$484.14	\$7,015.86	\$0.00	\$7,015.86	93.54%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$167,500.00	\$17,428.26	\$92,473.56	\$75,026.44	\$6,968.24	\$68,058.20	40.63%
10.0.0000.4110.000.0000	Undesignated	\$70,300.00	\$25,091.36	\$47,448.89	\$22,851.11	\$2,641.51	\$20,209.60	28.75%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$1,108.21	\$2,808.50	\$13,891.50	\$480.78	\$13,410.72	80.30%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 9	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0.0000.4190.000.0000	Undesignated	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$680.91	\$680.91	\$3,069.09	\$0.00	\$3,069.09	81.84%
10.0.0000.4600.000.0000	ELECTRICITY	\$0.00	\$2,228.31	\$7,102.82	(\$7,102.82)	\$0.00	(\$7,102.82)	0.00%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$25,734.00	\$795.00	\$21,754.76	\$3,979.24	\$0.00	\$3,979.24	15.46%
10.0.0000.6600.000.0000	FLOW THOUGH	\$566,000.00	\$44,436.30	\$49,005.62	\$516,994.38	\$0.00	\$516,994.38	91.34%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$152,505.00	\$7,986.02	\$70,203.26	\$82,301.74	\$34,570.88	\$47,730.86	31.30%
	FUND: EDUCATION - 10	\$30,243,701.00	\$3,045,945.26	\$7,277,541.80	\$22,966,159.20	\$16,701,870.45	\$6,264,288.75	20.71%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 10/1/2023

To Date: 10/31/2023

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
20.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$0.00	\$0.00	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,746.56	(\$1,746.56)	\$0.00	(\$1,746.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$3,333.10	(\$3,333.10)	\$0.00	(\$3,333.10)	0.00%
99.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
Grand Total:		\$30,243,701.00	\$3,045,945.26	\$7,280,920.26	\$22,962,780.74	\$16,701,870.45	\$6,260,910.29	20.70%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.0481.0000.000.9903	UNDESIGNATED	\$0.00	\$0.00	\$2,648.37	(\$2,648.37)	\$0.00	(\$2,648.37)	0.00%
10.5.2210.1005.100.4993	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
10.5.2210.2140.100.4993	MEDICARE	\$0.00	\$0.00	\$34.44	(\$34.44)	\$0.00	(\$34.44)	0.00%
10.5.2630.7000.259.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,254.95	(\$2,254.95)	\$0.00	(\$2,254.95)	0.00%
10.5.2540.4100.300.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$90.72	(\$90.72)	\$0.00	(\$90.72)	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	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$220.00	\$650.34	(\$650.34)	\$0.00	(\$650.34)	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	\$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	\$367.54	\$1,354.35	(\$1,354.35)	\$0.00	(\$1,354.35)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$80.38	(\$80.38)	\$0.00	(\$80.38)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$413.53	\$86.47	\$0.00	\$86.47	17.29%
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	\$2,697.00	\$2,697.00	(\$297.00)	\$0.00	(\$297.00)	-12.38%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$14,520.00	(\$14,520.00)	\$0.00	(\$14,520.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$17,330.00	(\$17,330.00)	\$0.00	(\$17,330.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,970.00	(\$2,970.00)	\$0.00	(\$2,970.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$9,570.00	(\$9,570.00)	\$0.00	(\$9,570.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$127.87	(\$127.87)	\$0.00	(\$127.87)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$167.13	(\$167.13)	\$0.00	(\$167.13)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.76	(\$68.76)	\$0.00	(\$68.76)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$229.63	(\$229.63)	\$0.00	(\$229.63)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$180.64	(\$180.64)	\$0.00	(\$180.64)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$0.00	\$654.72	(\$654.72)	\$0.00	(\$654.72)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$252.82	(\$252.82)	\$0.00	(\$252.82)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$0.00	\$390.10	(\$390.10)	\$0.00	(\$390.10)	0.00%
10.5.1322.3399.318.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$36.55	(\$36.55)	\$0.00	(\$36.55)	0.00%
10.5.2410.1000.320.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.54	\$0.81	(\$0.81)	\$0.27	(\$1.08)	0.00%
10.5.2410.2140.320.4993	MEDICARE	\$0.00	\$0.00	\$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	\$30,670.02	\$63,654.26	(\$63,654.26)	\$0.00	(\$63,654.26)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$36.00	\$54.00	(\$54.00)	\$306.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$172.00	\$244.00	\$4,756.00	\$18.25	\$4,737.75	94.76%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$719.20	\$719.20	\$2,280.80	\$0.00	\$2,280.80	76.03%
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	\$265.00	\$265.00	\$1,735.00	\$0.00	\$1,735.00	86.75%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$742.28	\$2,904.36	(\$654.36)	\$0.00	(\$654.36)	-29.08%
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	\$91.88	\$338.58	(\$338.58)	\$0.00	(\$338.58)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$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	\$8,776.00	\$974.00	\$0.00	\$974.00	9.99%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	57	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$91.88	\$338.58	(\$338.58)	\$0.00	(\$338.58)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$372.36	\$1,958.12	\$16,041.88	\$350.80	\$15,691.08	87.17%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$5,394.00	\$6.00	\$0.00	\$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	\$371.14	\$1,450.68	\$1,049.32	\$0.00	\$1,049.32	41.97%
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	\$91.88	\$338.58	(\$338.58)	\$0.00	(\$338.58)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$78.18	\$246.45	\$4,253.55	\$0.00	\$4,253.55	94.52%
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	\$6,690.00	(\$6,690.00)	\$0.00	(\$6,690.00)	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	\$91.88	\$338.58	(\$338.58)	\$0.00	(\$338.58)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$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	\$105.16	\$2,394.84	\$0.00	\$2,394.84	95.79%
10.5.2150.4118.326.1100	CURRICULUM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,527.95	\$1,972.05	56.34%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$11,440.00	\$621.50	\$11,750.99	(\$310.99)	\$0.00	(\$310.99)	-2.72%
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%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$2,353.00	(\$2,353.00)	\$0.00	(\$2,353.00)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$713.00	\$713.00	\$637.00	\$0.00	\$637.00	47.19%
10.5.2570.3250.430.1020	ROOM RENTALS	\$0.00	\$0.00	\$150,785.00	(\$150,785.00)	\$0.00	(\$150,785.00)	0.00%
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%
10.5.2550.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,662.90	(\$1,662.90)	\$0.00	(\$1,662.90)	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	\$211.25	\$386.32	\$11,413.68	\$58.52	\$11,355.16	96.23%
10.5.1200.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$36.98	\$71.96	(\$71.96)	\$0.00	(\$71.96)	0.00%
10.5.1200.4100.430.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.72	(\$2,079.72)	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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$35,000.00	\$23,848.11	\$27,964.11	\$7,035.89	\$1,113.56	\$5,922.33	16.92%
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	\$13.97	\$13.97	\$786.03	\$0.00	\$786.03	98.25%
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	\$21.23	\$265.88	\$534.12	\$0.00	\$534.12	66.77%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$153.71	\$646.29	\$0.00	\$646.29	80.79%
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	\$134.71	\$148.68	\$651.32	\$41.93	\$609.39	76.17%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$12.26	\$12.26	\$787.74	\$0.00	\$787.74	98.47%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$158.69	\$343.51	\$456.49	\$71.26	\$385.23	48.15%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.1200.4129.430.1100	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	\$640.00	\$7,330.00	\$11,050.00	\$0.00	\$11,050.00	60.12%
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%
10.5.1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$137.71	\$137.71	(\$137.71)	\$0.00	(\$137.71)	0.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$220.00	\$2,571.00	(\$2,571.00)	\$0.00	(\$2,571.00)	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	\$364.00	\$364.00	(\$364.00)	\$0.00	(\$364.00)	0.00%
10.5.2570.3250.436.1020	ROOM RENTALS	\$0.00	\$0.00	\$137,200.00	(\$137,200.00)	\$0.00	(\$137,200.00)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$337.40	\$1,318.80	\$148,681.20	\$0.00	\$148,681.20	99.12%
10.5.2570.3251.436.1100	COPIER RENTAL	\$0.00	\$157.87	\$285.76	(\$285.76)	\$0.00	(\$285.76)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.2550.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,988.25	(\$1,988.25)	\$0.00	(\$1,988.25)	0.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$7.86	\$7.86	\$2,242.14	\$0.00	\$2,242.14	99.65%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$275.66	\$1,015.75	(\$265.75)	\$0.00	(\$265.75)	-35.43%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$23.44	(\$23.44)	\$0.00	(\$23.44)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$21.93	\$1,183.84	\$5,816.16	\$1,101.80	\$4,714.36	67.35%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$453.86	\$2,046.14	\$0.00	\$2,046.14	81.85%
10.5.1200.4104.436.1100	INK	\$3,500.00	\$190.01	\$857.07	\$2,642.93	\$239.09	\$2,403.84	68.68%
10.5.1200.4118.436.1100	CURRICULUM	\$15,000.00	\$346.65	\$10,467.37	\$4,532.63	\$0.00	\$4,532.63	30.22%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$98.38	\$98.38	\$701.62	\$0.00	\$701.62	87.70%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	(\$0.90)	\$300.85	\$499.15	\$0.00	\$499.15	62.39%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$129.72	\$129.72	\$670.28	\$62.98	\$607.30	75.91%
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	\$114.86	\$327.46	\$472.54	\$36.80	\$435.74	54.47%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$168.70	\$360.98	\$439.02	\$49.95	\$389.07	48.63%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$111.42	\$183.00	\$617.00	\$0.00	\$617.00	77.13%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$88.23	\$400.20	\$399.80	\$0.00	\$399.80	49.98%
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	\$217.86	\$582.14	72.77%
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	\$2,270.14	\$6,129.86	\$0.00	\$6,129.86	72.97%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$3,594.00	\$5,706.00	\$0.00	\$5,706.00	61.35%
10.5.1200.3050.440.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)	0.00%
10.5.3705.3050.440.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$1,721.25	(\$1,721.25)	\$0.00	(\$1,721.25)	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%
10.5.2570.3250.440.1020	ROOM RENTALS	\$0.00	\$0.00	\$20,530.00	(\$20,530.00)	\$0.00	(\$20,530.00)	0.00%
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%
10.5.2210.3325.440.1100	CONFERENCE REGISTRATION	\$0.00	\$225.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
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	\$101.60	\$375.63	\$324.37	\$0.00	\$324.37	46.34%
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	59	\$0.00	\$15,000.00	\$0.00	\$7,568.53	33.54%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2150.3399.445.1100	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	\$104.70	\$2,195.30	\$0.00	\$2,195.30	95.45%
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	\$0.00	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$3,805.25	\$8,693.05	(\$8,693.05)	\$0.00	(\$8,693.05)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$109.00	\$223.00	\$1,777.00	\$0.00	\$1,777.00	88.85%
10.5.2570.3250.453.1020	ROOM RENTALS	\$0.00	\$0.00	\$77,687.00	(\$77,687.00)	\$0.00	(\$77,687.00)	0.00%
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%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
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%
10.5.2550.3310.453.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$542.25	(\$542.25)	\$0.00	(\$542.25)	0.00%
10.5.2550.3310.453.4993	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,161.50	(\$1,161.50)	\$0.00	(\$1,161.50)	0.00%
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	\$275.68	\$1,015.74	\$1,084.26	\$0.00	\$1,084.26	51.63%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$55.14	\$484.14	\$2,515.86	\$0.00	\$2,515.86	83.86%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$3,909.48	\$5,725.32	\$9,274.68	\$2,714.50	\$6,560.18	43.73%
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	\$643.96	\$3,054.43	\$4,945.57	\$0.00	\$4,945.57	61.82%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$5,040.00	\$960.00	\$0.00	\$960.00	16.00%
10.5.1200.7000.453.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$20,195.96	(\$20,195.96)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$11,700.00	\$0.00	\$6,828.91	\$4,871.09	\$0.00	\$4,871.09	41.63%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,145.10	\$17,251.71	(\$17,251.71)	\$0.00	(\$17,251.71)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$14.32	\$215.68	(\$215.68)	\$0.00	(\$215.68)	0.00%
10.5.1322.2130.454.1111	FICA	\$0.00	\$0.00	\$110.18	(\$110.18)	\$0.00	(\$110.18)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$16.22	\$243.02	(\$243.02)	\$0.00	(\$243.02)	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	\$0.00	\$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%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,596.00	(\$3,596.00)	\$0.00	(\$3,596.00)	0.00%
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%
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	\$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%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$3,624.00	\$3,624.00	(\$3,624.00)	\$0.00	(\$3,624.00)	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%
10.5.2630.3230.455.1100	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%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$108.48	(\$108.48)	\$0.00	(\$108.48)	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%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$23.54)	\$23.54	\$0.00	\$23.54	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$259.75	\$2,170.79	\$3,829.21	\$0.00	\$3,829.21	63.82%
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	60	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$252.64	\$551.64	(\$551.64)	\$0.00	(\$551.64)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$191.87	\$2,808.13	\$0.00	\$2,808.13	93.60%
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%
10.5.2630.7000.455.1100	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	\$2,500.00	\$5,000.00	(\$5,000.00)	\$25,000.00	(\$30,000.00)	0.00%
10.5.4950.1104.459.6100	AIDE SALARIES	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$56.26	\$115.64	(\$115.64)	\$28.13	(\$143.77)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$142.44	\$284.88	(\$284.88)	\$71.22	(\$356.10)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$33.32	\$66.64	(\$66.64)	\$16.66	(\$83.30)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$2.30	(\$11.50)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$706.98	\$1,413.96	(\$1,413.96)	\$353.49	(\$1,767.45)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$23.26	(\$116.30)	0.00%
10.5.1400.2230.459.6220	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3230.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$605.00	(\$605.00)	\$0.00	(\$605.00)	0.00%
10.5.2550.3310.459.6110	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$605.00	(\$605.00)	\$0.00	(\$605.00)	0.00%
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%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.4950.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$1,275.60	\$1,275.60	(\$1,275.60)	\$0.00	(\$1,275.60)	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	\$7,600.00	\$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	\$186.01	\$3,475.01	(\$3,475.01)	\$0.00	(\$3,475.01)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$3,110.00	(\$3,110.00)	\$0.00	(\$3,110.00)	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	\$0.00	\$4,180.00	(\$4,180.00)	\$0.00	(\$4,180.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$12.50	(\$12.50)	\$0.00	(\$12.50)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$38.88	(\$38.88)	\$0.00	(\$38.88)	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	\$0.00	\$71.55	(\$71.55)	\$0.00	(\$71.55)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$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	\$0.00	\$197.16	(\$197.16)	\$0.00	(\$197.16)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$171.12	(\$171.12)	\$0.00	(\$171.12)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$0.00	\$13.64	(\$13.64)	\$0.00	(\$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	\$0.00	\$60.61	(\$60.61)	\$0.00	(\$60.61)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$40.02	(\$40.02)	\$0.00	(\$40.02)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
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	61 \$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2610.2220.470.1110	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%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$0.00	\$179.28	(\$179.28)	\$0.00	(\$179.28)	0.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$0.00	\$61,195.44	(\$61,195.44)	\$0.00	(\$61,195.44)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$236.18	\$740.88	(\$740.88)	\$0.00	(\$740.88)	0.00%
10.5.2570.3250.470.1100	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%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$1,551.06	\$1,551.06	(\$1,551.06)	\$0.00	(\$1,551.06)	0.00%
10.5.1200.4100.472.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$104.00	\$104.00	(\$104.00)	\$0.00	(\$104.00)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$93,779.32	(\$93,779.32)	\$0.00	(\$93,779.32)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,180.00	(\$1,180.00)	\$0.00	(\$1,180.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$280.00	\$150,327.37	(\$150,327.37)	\$0.00	(\$150,327.37)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1,068.09	(\$1,068.09)	\$0.00	(\$1,068.09)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$44.55	(\$44.55)	\$0.00	(\$44.55)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$6.30	\$1,083.20	(\$1,083.20)	\$0.00	(\$1,083.20)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.43	(\$7.43)	\$0.00	(\$7.43)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$122.76	(\$122.76)	\$0.00	(\$122.76)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$16.88	\$9,143.63	(\$9,143.63)	\$0.00	(\$9,143.63)	0.00%
10.5.2131.2130.480.1111	FICA	\$0.00	\$0.00	\$18.92	(\$18.92)	\$0.00	(\$18.92)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$28.71	(\$28.71)	\$0.00	(\$28.71)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$3.95	\$3,537.74	(\$3,537.74)	\$0.00	(\$3,537.74)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$4.42	(\$4.42)	\$0.00	(\$4.42)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,048.31	(\$2,048.31)	\$0.00	(\$2,048.31)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$46.65	(\$46.65)	\$0.00	(\$46.65)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$127.00	(\$127.00)	\$0.00	(\$127.00)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$29.70	(\$29.70)	\$0.00	(\$29.70)	0.00%
10.5.1342.0000.542.1020	UNDESIGNATED	\$0.00	\$0.00	\$586.00	(\$586.00)	\$0.00	(\$586.00)	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$554.95	\$1,822.87	(\$1,822.87)	\$0.00	(\$1,822.87)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$300.00	\$500.00	(\$500.00)	\$100.00	(\$600.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$6.74	\$11.74	(\$11.74)	\$2.25	(\$13.99)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$16.72	\$28.34	(\$28.34)	\$5.57	(\$33.91)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$3.90	\$6.62	(\$6.62)	\$1.30	(\$7.92)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$11,176.75	\$15,955.50	\$14,044.50	\$0.00	\$14,044.50	46.82%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,360.00	\$9,440.00	\$25,560.00	\$0.00	\$25,560.00	73.03%
10.5.1342.3104.542.1120	MIS SERVICES	\$0.00	\$0.00	\$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	\$0.00	(\$8,745.90)	\$8,745.90	\$0.00	\$8,745.90	0.00%
10.5.2550.3196.542.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$101.04	\$101.04	(\$101.04)	\$0.00	(\$101.04)	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	\$515,591.10	\$515,591.10	\$9,408.90	\$0.00	\$9,408.90	1.79%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$77.63	\$192.49	\$2,307.51	\$0.00	\$2,307.51	92.30%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$81.23	(\$81.23)	\$0.00	(\$81.23)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$693.00	\$1,198.00	\$18,802.00	\$0.00	\$18,802.00	94.01%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$746.55	(\$746.55)	\$0.00	(\$746.55)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	62 \$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$130.00	\$1,020.00	\$0.00	\$1,020.00	88.70%
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	\$0.00	\$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	\$361.96	\$433.28	\$2,566.72	\$81.42	\$2,485.30	82.84%
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%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$340.71	\$489.16	(\$489.16)	\$0.00	(\$489.16)	0.00%
10.5.1207.4101.542.1111	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$586.30	(\$586.30)	\$0.00	(\$586.30)	0.00%
10.5.1200.4118.542.1020	CURRICULUM	\$0.00	\$0.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	0.00%
10.5.1200.4118.542.1100	CURRICULUM	\$0.00	\$0.00	\$447.43	(\$447.43)	\$0.00	(\$447.43)	0.00%
10.5.1200.4118.542.1120	CURRICULUM	\$0.00	\$0.00	\$1,563.04	(\$1,563.04)	\$0.00	(\$1,563.04)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$3,000.00	(\$2,200.00)	\$0.00	(\$2,200.00)	-275.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$0.00	\$11,141.53	(\$11,141.53)	\$0.00	(\$11,141.53)	0.00%
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%
10.5.1342.7000.542.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$805.75	(\$805.75)	\$0.00	(\$805.75)	0.00%
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	\$0.00	\$1,880.00	(\$1,880.00)	\$0.00	(\$1,880.00)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,893.13	(\$1,893.13)	\$0.00	(\$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	\$0.00	\$23.50	(\$23.50)	\$0.00	(\$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	\$0.00	\$38.08	(\$38.08)	\$0.00	(\$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	\$0.00	\$117.37	(\$117.37)	\$0.00	(\$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	\$0.00	\$54.70	(\$54.70)	\$0.00	(\$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%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$0.00	\$6,966.00	(\$6,966.00)	\$0.00	(\$6,966.00)	0.00%
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	\$195.16	\$195.16	\$4,484.84	\$0.00	\$4,484.84	95.83%
10.5.3705.6600.704.2100	FLOW TROUGH	\$566,000.00	\$44,436.30	\$49,005.62	\$516,994.38	\$0.00	\$516,994.38	91.34%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$24,676.00	\$105,865.67	(\$105,865.67)	\$0.00	(\$105,865.67)	0.00%
10.5.2570.3251.900.1100	COPIER RENTAL	\$0.00	\$64.79	\$64.79	(\$64.79)	\$0.00	(\$64.79)	0.00%
10.5.2570.3401.900.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$3.35	(\$3.35)	\$0.00	(\$3.35)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$4,455.96	\$5,015.96	\$19,984.04	\$0.00	\$19,984.04	79.94%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$3,757.50	(\$3,757.50)	\$0.00	(\$3,757.50)	0.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,245.00	(\$1,245.00)	\$0.00	(\$1,245.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$47.19	\$54.19	(\$54.19)	\$0.00	(\$54.19)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$15.32	\$15.32	(\$15.32)	\$0.00	(\$15.32)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$41.71	\$41.71	(\$41.71)	\$0.00	(\$41.71)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$0.00	\$232.97	(\$232.97)	\$0.00	(\$232.97)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	63 \$0.00	\$77.19	(\$77.19)	\$0.00	(\$77.19)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.38	\$0.57	(\$0.57)	\$0.19	(\$0.76)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$61.43	\$69.56	(\$69.56)	\$0.00	(\$69.56)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$54.49	(\$54.49)	\$0.00	(\$54.49)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$0.00	\$18.05	(\$18.05)	\$0.00	(\$18.05)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$0.00	\$4,280.76	(\$4,280.76)	\$0.00	(\$4,280.76)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$0.00	\$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%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	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	\$8,751.00	\$1,266.77	\$8,085.34	\$665.66	\$595.00	\$70.66	0.81%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$3,222.72	\$7,577.28	\$0.00	\$7,577.28	70.16%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$0.00	\$200.00	\$7,100.00	\$0.00	\$7,100.00	97.26%
10.5.2210.3100.901.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$382.50	(\$382.50)	\$0.00	(\$382.50)	0.00%
10.5.2210.3100.901.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$5,740.80	(\$5,740.80)	\$0.00	(\$5,740.80)	0.00%
10.5.2320.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$22,137.97	(\$22,137.97)	\$0.00	(\$22,137.97)	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%
10.5.2540.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$888.22	(\$888.22)	\$0.00	(\$888.22)	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	ADMINSTRATIVE FEES	\$5,600.00	(\$794.40)	\$11,310.00	(\$5,710.00)	\$0.00	(\$5,710.00)	-101.96%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$48.10	\$166.40	(\$166.40)	\$0.00	(\$166.40)	0.00%
10.5.2510.3101.901.1120	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$3.90	(\$3.90)	\$0.00	(\$3.90)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$0.00	\$3,626.55	(\$1,126.55)	\$1,150.00	(\$2,276.55)	-91.06%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$0.00	\$235.26	\$235.26	(\$235.26)	\$0.00	(\$235.26)	0.00%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$950.00	\$3,400.00	(\$2,800.00)	\$0.00	(\$2,800.00)	-466.67%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,550.00	(\$4,550.00)	\$0.00	(\$4,550.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$500.00	\$500.00	\$34,500.00	\$0.00	\$34,500.00	98.57%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$4,800.00	\$4,800.00	\$600.00	\$0.00	\$600.00	11.11%
10.5.2520.3170.901.1100	AUDIT FEE-FINANCIAL	\$0.00	\$0.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
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	\$285.00	\$285.00	\$2,715.00	\$0.00	\$2,715.00	90.50%
10.5.2320.3180.901.1120	LEGAL FEE-CONTRACTUAL	\$0.00	\$0.00	\$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	\$0.00	\$19,125.00	(\$19,125.00)	\$0.00	(\$19,125.00)	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$516.16	(\$516.16)	\$0.00	(\$516.16)	0.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$1,474.00	(\$1,474.00)	\$0.00	(\$1,474.00)	0.00%
10.5.2320.3199.901.1100	TRANSLATION SERVICES	\$0.00	\$80.73	\$80.73	(\$80.73)	\$0.00	(\$80.73)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$518.16	\$2,072.64	\$22,927.36	\$0.00	\$22,927.36	91.71%
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	\$1,065.00	\$7,753.32	\$22,246.68	\$0.00	\$22,246.68	74.16%
10.5.2540.3230.901.4993	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$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	\$32.80	\$32.80	\$1,967.20	\$0.00	\$1,967.20	98.36%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$432.96	\$432.96	\$10,067.04	\$0.00	\$10,067.04	95.88%
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	\$180.32	\$954.84	\$1,045.16	\$0.00	\$1,045.16	52.26%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$115.00	\$4,813.60	\$10,736.40	\$0.00	\$10,736.40	69.04%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$13,437.00	\$14,164.00	\$60,836.00	\$740.00	\$60,096.00	80.13%
10.5.2510.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$2,255.00	\$2,255.00	(\$2,255.00)	\$0.00	(\$2,255.00)	0.00%

64

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2210.3395.901.1100	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	\$73.36	\$73.36	\$426.64	\$0.00	\$426.64	85.33%
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	\$34.05	\$68.72	(\$8.72)	\$0.00	(\$8.72)	-14.53%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$27.00	\$40.50	(\$40.50)	\$229.50	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$597.24	\$2,200.76	\$2,799.24	\$0.00	\$2,799.24	55.98%
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	\$0.00	\$172.96	\$327.04	\$0.00	\$327.04	65.41%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$604.05	\$604.05	(\$104.05)	\$0.00	(\$104.05)	-20.81%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$192.79	\$456.38	\$1,543.62	\$0.00	\$1,543.62	77.18%
10.5.2640.3801.901.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$15,894.00	(\$14,694.00)	\$0.00	(\$14,694.00)	-1224.50%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$11.98	\$11.98	\$3,188.02	\$74.90	\$3,113.12	97.29%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$51.15	\$148.85	\$0.00	\$148.85	74.43%
10.5.2410.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	(\$15.98)	0.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$37.28	\$5,275.19	(\$4,975.19)	\$53.46	(\$5,028.65)	-1676.22%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$81.00	(\$81.00)	\$0.00	(\$81.00)	0.00%
10.5.2520.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$139.50	(\$139.50)	\$0.00	(\$139.50)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$6,965.20	\$51,031.86	(\$41,031.86)	\$0.00	(\$41,031.86)	-410.32%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$15.98	\$15.98	\$384.02	\$0.00	\$384.02	96.01%
10.5.2640.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$192.78	(\$192.78)	\$0.00	(\$192.78)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$680.91	\$680.91	\$3,069.09	\$0.00	\$3,069.09	81.84%
10.5.2540.4600.901.1100	ELECTRICITY	\$0.00	\$2,228.31	\$7,102.82	(\$7,102.82)	\$0.00	(\$7,102.82)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$175.00	\$10,234.00	\$0.00	\$10,234.00	98.32%
10.5.2210.6400.901.1120	DUES AND FEES	\$0.00	\$0.00	\$875.00	(\$875.00)	\$0.00	(\$875.00)	0.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$445.00	\$2,228.23	(\$1,528.23)	\$0.00	(\$1,528.23)	-218.32%
10.5.1200.7000.901.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.42	(\$11,930.42)	0.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$2,266.04	\$3,165.04	(\$640.04)	\$0.00	(\$640.04)	-25.35%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.42	(\$0.42)	\$0.07	(\$0.49)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.14	\$0.44	(\$0.44)	\$0.07	(\$0.51)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.12	(\$0.12)	\$0.02	(\$0.14)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.02	\$0.08	(\$0.08)	\$0.01	(\$0.09)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.38	\$0.57	(\$0.57)	\$0.19	(\$0.76)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$0.00	\$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	\$257.73	\$9,130.19	\$25,873.81	\$10,527.00	\$15,346.81	43.84%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$12,890.88	(\$11,540.88)	\$0.00	(\$11,540.88)	-854.88%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	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%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	65 \$0.00	\$1,195.17	(\$1,195.17)	\$0.00	(\$1,195.17)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$2,479.62	\$45,239.96	(\$22,839.96)	\$0.00	(\$22,839.96)	-101.96%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$192.40	\$386.00	(\$386.00)	\$0.00	(\$386.00)	0.00%
10.5.2510.3101.902.1120	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$0.00	\$1,310.45	\$8,689.55	\$2,412.00	\$6,277.55	62.78%
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	\$19,200.00	\$19,200.00	\$2,400.00	\$0.00	\$2,400.00	11.11%
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%
10.5.2540.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$78.99	\$394.95	(\$394.95)	\$0.00	(\$394.95)	0.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$131.20	\$131.20	\$1,468.80	\$0.00	\$1,468.80	91.80%
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	\$721.28	\$3,819.30	\$4,180.70	\$0.00	\$4,180.70	52.26%
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	\$70.00	(\$70.00)	\$0.00	(\$70.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$7.02	(\$7.02)	\$19.89	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$7.02	(\$7.02)	\$19.89	(\$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%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$16.78	\$40.60	(\$40.60)	\$0.00	(\$40.60)	0.00%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$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%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$27.00	\$40.50	(\$40.50)	\$229.50	(\$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	\$1,071.97	\$3,950.10	\$20,049.90	\$0.00	\$20,049.90	83.54%
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	\$127.26	\$2,872.74	\$0.00	\$2,872.74	95.76%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$600.10	\$600.10	\$1,399.90	\$0.00	\$1,399.90	70.00%
10.5.2640.3801.902.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$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%
10.5.4505.4120.902.6220	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$12.96	(\$12.96)	\$0.00	(\$12.96)	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%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.1400.7000.902.6110	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	\$856.27	\$856.27	\$3,143.73	\$2,444.50	\$699.23	17.48%
10.5.4950.1000.903.6110	SALARIES, CERTIFIED STAFF	\$0.00	\$418.32	\$418.32	(\$418.32)	\$0.00	(\$418.32)	0.00%
10.5.1400.1100.903.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$171.92	\$171.92	(\$171.92)	\$0.00	(\$171.92)	0.00%
10.5.4950.1104.903.6110	AIDE SALARIES	\$0.00	\$290.00	\$290.00	(\$290.00)	\$0.00	(\$290.00)	0.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$0.00	\$12,719.00	\$7,952.05	\$0.00	\$7,952.05	38.47%
10.5.4950.2120.903.6110	MUNICIPAL RETIREMENT	\$0.00	\$9.41	\$9.41	(\$9.41)	\$0.00	(\$9.41)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$2.74	\$8.24	(\$8.24)	\$1.37	(\$9.61)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.74	\$8.24	(\$8.24)	\$1.37	(\$9.61)	0.00%
10.5.4950.2130.903.6110	FICA	\$0.00	\$22.30	\$22.30	(\$22.30)	\$0.00	(\$22.30)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.64	\$1.92	(\$1.92)	\$0.32	(\$2.24)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.64	\$1.92	(\$1.92)	\$0.32	(\$2.24)	0.00%
10.5.1400.2140.903.6110	MEDICARE	\$0.00	\$2.49	\$2.49	(\$2.49)	\$0.00	(\$2.49)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$32.06	\$32.06	(\$32.06)	\$15.60	(\$47.66)	0.00%
10.5.4950.2140.903.6110	MEDICARE	\$0.00	\$5.22	\$5.22	(\$5.22)	\$0.00	(\$5.22)	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	\$2,227.50	(\$2,227.50)	\$0.00	(\$2,227.50)	0.00%
10.5.4505.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$252.48	\$1,252.48	(\$1,252.48)	\$0.00	(\$1,252.48)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$3,453.00	\$3,453.00	(\$3,453.00)	\$1,076.02	(\$4,529.02)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$0.00	\$0.00	\$6,566.54	(\$6,566.54)	\$0.00	(\$6,566.54)	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%
10.5.4950.3142.903.6110	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$1,150.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	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	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
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	\$0.00	\$540.00	\$1,759.00	\$0.00	\$1,759.00	76.51%
10.5.4950.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00	(\$1,300.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$133.86	(\$133.86)	\$379.23	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$133.86	(\$133.86)	\$379.23	(\$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	\$107.20	\$395.00	(\$395.00)	\$0.00	(\$395.00)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$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%
10.5.4950.3500.903.6100	MARKETING	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.4100.903.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$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	\$948.89	\$948.89	\$11,051.11	\$179.80	\$10,871.31	90.59%
10.5.4950.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$2.10	\$404.27	(\$404.27)	\$0.00	(\$404.27)	0.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.5.4505.4101.903.6220	SUPPLIES-MEETINGS	\$0.00	\$202.16	\$272.54	(\$272.54)	\$0.00	(\$272.54)	0.00%
10.5.4950.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$56.94	\$56.94	(\$56.94)	\$0.00	(\$56.94)	0.00%
10.5.1400.6400.903.1100	DUES AND FEES	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	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	67 \$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,645.02	\$19,290.04	(\$19,290.04)	\$96,450.25	(\$115,740.29)	0.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$120.56	\$241.12	(\$241.12)	\$60.28	(\$301.40)	0.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$138.92	\$277.84	(\$277.84)	\$69.46	(\$347.30)	0.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$13.10	\$26.20	(\$26.20)	\$6.55	(\$32.75)	0.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.88	\$267.76	(\$267.76)	\$66.94	(\$334.70)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$78,567.07	\$6,364.28	\$20,561.66	\$58,005.41	\$31,119.60	\$26,885.81	34.22%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,767.76	\$102.56	\$378.04	\$1,389.72	\$79.12	\$1,310.60	74.14%
10.5.2540.2130.905.1100	FICA	\$4,871.16	\$389.96	\$1,265.57	\$3,605.59	\$252.35	\$3,353.24	68.84%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$14.34	(\$14.34)	\$2.37	(\$16.71)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,139.22	\$91.20	\$295.99	\$843.23	\$59.02	\$784.21	68.84%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.10	\$3.34	(\$3.34)	\$0.55	(\$3.89)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$4.60	\$9.20	\$404.80	\$2.30	\$402.50	97.22%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$16,096.93	\$1,766.50	\$3,533.00	\$12,563.93	\$883.25	\$11,680.68	72.56%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,087.21	\$114.20	\$228.40	\$858.81	\$57.10	\$801.71	73.74%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$234.78	(\$234.78)	\$665.22	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,849.24	\$13,839.76	(\$13,839.76)	\$54,673.82	(\$68,513.58)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,398.70	\$4,797.40	(\$4,797.40)	\$19,189.63	(\$23,987.03)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$340,822.17	\$9,685.32	\$19,065.64	\$321,756.53	\$94,313.27	\$227,443.26	66.73%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$53.97	\$113.93	(\$113.93)	\$26.99	(\$140.92)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$7,668.50	\$372.05	\$767.24	\$6,901.26	\$198.12	\$6,703.14	87.41%
10.5.1200.2130.906.1100	FICA	\$0.00	\$148.72	\$297.44	(\$297.44)	\$74.36	(\$371.80)	0.00%
10.5.1207.2130.906.1100	FICA	\$21,130.97	\$931.12	\$1,851.95	\$19,279.02	\$500.27	\$18,778.75	88.87%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$34.78	\$69.56	(\$69.56)	\$17.39	(\$86.95)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$4,941.92	\$217.73	\$433.06	\$4,508.86	\$116.99	\$4,391.87	88.87%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$2.30	(\$11.50)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,794.00	\$32.20	\$64.40	\$1,729.60	\$16.10	\$1,713.50	95.51%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$6,138.94	\$5,219.50	\$10,439.00	(\$4,300.06)	\$2,609.75	(\$6,909.81)	-112.56%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$89,845.41	\$474.46	\$948.92	\$88,896.49	\$237.23	\$88,659.26	98.68%
10.5.1200.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$4.59	\$4.59	(\$4.59)	\$0.00	(\$4.59)	0.00%
10.5.1207.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$80.83	\$124.19	(\$124.19)	\$0.00	(\$124.19)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$442,106.04	\$19,779.92	\$40,126.92	\$401,979.12	\$195,290.82	\$206,688.30	46.75%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,631.59	\$243.92	\$498.28	\$6,133.31	\$155.71	\$5,977.60	90.14%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$6.00	\$6.00	(\$6.00)	\$3.64	(\$9.64)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$16.10	\$16.10	(\$16.10)	\$8.57	(\$24.67)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,410.54	\$274.87	\$558.08	\$5,852.46	\$178.49	\$5,673.97	88.51%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$41.40	\$82.80	\$745.20	\$27.60	\$717.60	86.67%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$48,059.79	\$2,963.24	\$5,926.48	\$42,133.31	\$1,481.62	\$40,651.69	84.59%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,062.02	\$233.96	\$467.92	\$2,594.10	\$116.98	\$2,477.12	80.90%
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	\$4.34	\$15.67	(\$15.67)	\$2.17	(\$17.84)	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	\$3.40	\$11.92	(\$11.92)	\$2.89	(\$14.81)	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%
10.5.2510.3322.908.1100	EXPENSE REIMBURSEMENT	\$0.00	\$472.00	\$472.00	(\$472.00)	\$0.00	(\$472.00)	0.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.30	\$312.40	(\$312.40)	\$767.60	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	68 \$150.26	\$522.88	(\$522.88)	\$1,277.12	(\$1,800.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$110,000.00	\$9,166.66	\$32,495.81	\$77,504.19	\$77,916.69	(\$412.50)	-0.38%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$7,425.00	\$618.74	\$2,221.93	\$5,203.07	\$309.37	\$4,893.70	65.91%
10.5.2640.2130.909.1100	FICA	\$6,820.00	\$556.16	\$2,005.74	\$4,814.26	\$278.08	\$4,536.18	66.51%
10.5.2640.2140.909.1100	MEDICARE	\$1,595.00	\$130.06	\$469.06	\$1,125.94	\$65.03	\$1,060.91	66.51%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$13.80	\$27.60	\$110.40	\$6.90	\$103.50	75.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$16,096.93	\$1,766.50	\$3,533.00	\$12,563.93	\$883.25	\$11,680.68	72.56%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,087.21	\$114.20	\$228.40	\$858.81	\$57.10	\$801.71	73.74%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$4.51	(\$4.51)	\$0.64	(\$5.15)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,107.35	\$4,054.23	(\$4,054.23)	\$19,468.82	(\$23,523.05)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$471,114.08	\$33,691.06	\$106,359.87	\$364,754.21	\$297,453.30	\$67,300.91	14.29%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$47.41	\$93.65	(\$93.65)	\$21.90	(\$115.55)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,600.07	\$753.80	\$2,414.26	\$8,185.81	\$458.31	\$7,727.50	72.90%
10.5.1207.2130.911.1100	FICA	\$0.00	\$129.93	\$249.91	(\$249.91)	\$59.99	(\$309.90)	0.00%
10.5.2610.2130.911.1100	FICA	\$29,209.07	\$1,972.13	\$6,380.21	\$22,828.86	\$1,312.99	\$21,515.87	73.66%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$30.39	\$58.45	(\$58.45)	\$14.03	(\$72.48)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,831.15	\$461.22	\$1,492.18	\$5,338.97	\$307.06	\$5,031.91	73.66%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$2.30	(\$11.50)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$49.36	\$87.22	\$1,292.78	\$30.43	\$1,262.35	91.47%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$170,360.53	\$12,738.93	\$25,324.37	\$145,036.16	\$7,949.95	\$137,086.21	80.47%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$23.26	(\$116.30)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,840.35	\$857.70	\$1,645.62	\$9,194.73	\$520.84	\$8,673.89	80.01%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$15.53	\$52.48	(\$52.48)	\$0.00	(\$52.48)	0.00%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$27.51	(\$27.51)	\$0.00	(\$27.51)	0.00%
10.5.2320.4100.911.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$62.64	\$62.64	(\$62.64)	\$0.00	(\$62.64)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,901.50	\$13,516.87	(\$13,516.87)	\$33,162.73	(\$46,679.60)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$234,934.79	\$8,769.02	\$30,217.78	\$204,717.01	\$74,536.76	\$130,180.25	55.41%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$87.78	\$309.00	(\$309.00)	\$43.89	(\$352.89)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,499.37	\$197.32	\$700.72	\$4,798.65	\$98.66	\$4,699.99	85.46%
10.5.1400.2130.912.1100	FICA	\$0.00	\$241.90	\$838.07	(\$838.07)	\$120.95	(\$959.02)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,153.81	\$513.90	\$1,813.95	\$13,339.86	\$256.95	\$13,082.91	86.33%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$56.58	\$196.02	(\$196.02)	\$28.29	(\$224.31)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,406.55	\$120.20	\$424.24	\$2,982.31	\$60.10	\$2,922.21	85.78%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$2.30	(\$11.50)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$9.20	\$18.40	\$671.60	\$4.60	\$667.00	96.67%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$40,429.78	\$2,168.60	\$4,337.20	\$36,092.58	\$1,084.30	\$35,008.28	86.59%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,671.98	\$146.10	\$292.20	\$4,379.78	\$73.05	\$4,306.73	92.18%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$48.74	\$75.60	(\$75.60)	\$0.00	(\$75.60)	0.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$59.61	(\$59.61)	\$0.00	(\$59.61)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$259.92	(\$259.92)	\$0.00	(\$259.92)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$50,923.20	\$3,090.00	\$10,815.00	\$40,108.20	\$26,265.00	\$13,843.20	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,145.77	\$69.52	\$247.19	\$898.58	\$34.76	\$863.82	75.39%
10.5.2320.2130.913.1100	FICA	\$3,157.24	\$179.02	\$645.41	\$2,511.83	\$89.51	\$2,422.32	76.72%
10.5.2320.2140.913.1100	MEDICARE	\$738.39	\$41.86	\$150.92	\$587.47	\$20.93	\$566.54	76.73%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$4.60	\$9.20	\$128.80	\$2.30	\$126.50	91.67%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$24,773.80	\$706.98	\$1,413.96	\$23,359.84	\$353.49	\$23,006.35	92.87%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,538.46	\$46.52	\$93.04	\$1,445.42	\$23.26	\$1,422.16	92.44%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$191,889.00	\$16,068.38	\$56,239.33	\$135,649.67	\$136,581.17	(\$931.50)	-0.49%

69

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$22,527.77	\$1,968.82	\$6,890.87	\$15,636.90	\$1,968.82	\$13,668.08	60.67%
10.5.2320.2140.914.1100	MEDICARE	\$2,782.39	\$232.56	\$814.62	\$1,967.77	\$232.22	\$1,735.55	62.38%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$63.36	\$1,936.64	\$31.68	\$1,904.96	95.25%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$20,121.17	\$1,766.50	\$3,533.00	\$16,588.17	\$1,766.50	\$14,821.67	73.66%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,359.01	\$114.20	\$228.40	\$1,130.61	\$114.20	\$1,016.41	74.79%
10.5.1207.1100.915.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$20.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$485,397.72	\$15,489.98	\$35,123.34	\$450,274.38	\$153,144.05	\$297,130.33	61.21%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$26,906.04	\$54,398.20	(\$54,398.20)	\$254,601.40	(\$308,999.60)	0.00%
10.5.1207.2120.915.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.45	\$0.45	(\$0.45)	\$0.00	(\$0.45)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$10,921.45	\$953.94	\$2,088.72	\$8,832.73	\$456.87	\$8,375.86	76.69%
10.5.1207.2130.915.1000	FICA	\$0.00	\$1.11	\$1.11	(\$1.11)	\$0.00	(\$1.11)	0.00%
10.5.1207.2130.915.1100	FICA	\$30,094.66	\$2,404.28	\$5,100.23	\$24,994.43	\$1,146.25	\$23,848.18	79.24%
10.5.1207.2140.915.1000	MEDICARE	\$0.00	\$0.26	\$0.26	(\$0.26)	\$0.00	(\$0.26)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$7,038.27	\$562.31	\$1,192.83	\$5,845.44	\$268.07	\$5,577.37	79.24%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,518.00	\$46.00	\$92.00	\$1,426.00	\$23.00	\$1,403.00	92.42%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$103,671.63	\$10,970.66	\$21,941.32	\$81,730.31	\$5,485.33	\$76,244.98	73.54%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$6,759.99	\$713.60	\$1,427.20	\$5,332.79	\$356.80	\$4,975.99	73.61%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$348.10	\$523.00	(\$523.00)	\$0.00	(\$523.00)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,118,387.29	\$265,373.78	\$528,009.02	\$2,590,378.27	\$2,452,348.07	\$138,030.20	4.43%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$70,163.71	\$5,909.32	\$12,323.37	\$57,840.34	\$2,993.30	\$54,847.04	78.17%
10.5.2131.2130.916.1100	FICA	\$193,340.01	\$15,458.30	\$30,757.16	\$162,582.85	\$7,731.58	\$154,851.27	80.09%
10.5.2131.2140.916.1100	MEDICARE	\$45,216.62	\$3,615.23	\$7,193.18	\$38,023.44	\$1,808.18	\$36,215.26	80.09%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,210.00	\$556.60	\$1,113.20	\$5,096.80	\$285.20	\$4,811.60	77.48%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$644,780.53	\$52,552.50	\$104,374.19	\$540,406.34	\$27,404.38	\$513,001.96	79.56%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$38,320.03	\$2,941.16	\$5,902.99	\$32,417.04	\$1,470.58	\$30,946.46	80.76%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$160.76	\$216.05	(\$216.05)	\$0.00	(\$216.05)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,425.16	\$2,188.80	(\$2,188.80)	\$15,402.47	(\$17,591.27)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,383,307.93	\$202,743.77	\$387,092.50	\$1,996,215.43	\$1,729,794.51	\$266,420.92	11.18%
10.5.1200.1100.917.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
10.5.1200.1100.917.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)	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	\$4,026.80	\$9,872.24	(\$9,872.24)	\$49,660.60	(\$59,532.84)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$24.40	\$30.65	(\$30.65)	\$8.71	(\$39.36)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$32.06	\$51.15	(\$51.15)	\$20.10	(\$71.25)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$53,624.43	\$4,511.66	\$8,982.96	\$44,641.47	\$2,262.64	\$42,378.83	79.03%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$33.75	(\$33.75)	\$0.00	(\$33.75)	0.00%
10.5.1200.2120.917.4993	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$6.50	(\$6.50)	\$0.00	(\$6.50)	0.00%
10.5.1400.2120.917.6220	MUNICIPAL RETIREMENT	\$797.71	\$0.00	\$0.00	\$797.71	\$0.00	\$797.71	100.00%
10.5.1200.2130.917.1000	FICA	\$0.00	\$88.36	\$135.71	(\$135.71)	\$55.34	(\$191.05)	0.00%
10.5.1200.2130.917.1100	FICA	\$147,765.09	\$12,252.71	\$23,519.58	\$124,245.51	\$6,138.65	\$118,106.86	79.93%
10.5.1200.2130.917.1120	FICA	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
10.5.1200.2130.917.4993	FICA	\$0.00	\$0.00	\$15.45	(\$15.45)	\$0.00	(\$15.45)	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%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$20.66	\$31.73	(\$31.73)	\$12.94	(\$44.67)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$34,557.97	\$2,865.54	\$5,500.49	\$29,057.48	\$1,435.70	\$27,621.78	79.93%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$0.00	\$21.75	(\$21.75)	\$0.00	(\$21.75)	0.00%
10.5.1200.2140.917.4993	MEDICARE	\$0.00	\$0.00	\$3.61	(\$3.61)	\$0.00	(\$3.61)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$514.08	\$0.00	\$0.00	\$514.08	\$0.00	\$514.08	100.00%
10.5.1200.2210.917.1000	LIFE INSURANCE	\$0.00	\$4.60	\$6.90	(\$6.90)	\$2.30	(\$9.20)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$15,594.00	\$464.60	\$887.80	\$14,706.20	\$241.50	\$14,464.70	92.76%

70

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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	\$34,782.17	\$67,298.42	\$310,259.81	\$17,551.66	\$292,708.15	77.53%
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	\$2,876.72	\$5,487.09	\$26,022.24	\$1,350.75	\$24,671.49	78.30%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$94.13	\$132.58	(\$132.58)	\$0.00	(\$132.58)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,187,501.71	\$109,926.24	\$217,042.93	\$970,458.78	\$1,031,857.72	(\$61,398.94)	-5.17%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$114,000.16	\$2,474.32	\$5,066.69	\$108,933.47	\$1,240.36	\$107,693.11	94.47%
10.5.2132.2130.918.1100	FICA	\$73,625.11	\$6,377.42	\$12,581.38	\$61,043.73	\$3,197.52	\$57,846.21	78.57%
10.5.2132.2140.918.1100	MEDICARE	\$17,218.77	\$1,491.54	\$2,942.50	\$14,276.27	\$747.83	\$13,528.44	78.57%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,346.00	\$193.20	\$379.50	\$1,966.50	\$96.60	\$1,869.90	79.71%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$214,778.20	\$19,317.38	\$38,634.76	\$176,143.44	\$9,658.69	\$166,484.75	77.51%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,323.38	\$1,126.00	\$2,252.00	\$11,071.38	\$563.00	\$10,508.38	78.87%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$210.95	\$266.97	(\$266.97)	\$0.00	(\$266.97)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$397,022.97	\$17,626.14	\$61,691.49	\$335,331.48	\$149,822.49	\$185,508.99	46.73%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,933.02	\$396.58	\$1,454.15	\$7,478.87	\$198.29	\$7,280.58	81.50%
10.5.2132.2130.919.1100	FICA	\$0.00	\$5.38	\$19.16	(\$19.16)	\$2.69	(\$21.85)	0.00%
10.5.2410.2130.919.1100	FICA	\$24,615.42	\$1,065.70	\$3,785.73	\$20,829.69	\$532.61	\$20,297.08	82.46%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.26	\$4.47	(\$4.47)	\$0.63	(\$5.10)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,756.83	\$249.23	\$885.37	\$4,871.46	\$124.56	\$4,746.90	82.46%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$27.60	\$55.20	\$496.80	\$13.80	\$483.00	87.50%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,589.23	\$4,549.16	\$9,098.32	\$94,490.91	\$2,274.58	\$92,216.33	89.02%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,471.81	\$290.34	\$580.68	\$5,891.13	\$145.17	\$5,745.96	88.78%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,000.00	\$35,000.00	(\$35,000.00)	\$85,000.00	(\$120,000.00)	0.00%
10.5.2140.1000.920.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$73,190.32	\$260,344.19	\$820,748.18	\$621,024.79	\$199,723.39	18.47%
10.5.2110.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1.96	(\$1.96)	\$0.00	(\$1.96)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,225.28	\$4,288.48	(\$4,288.48)	\$1,225.28	(\$5,513.76)	0.00%
10.5.2140.2110.920.1120	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$226.21	(\$226.21)	\$0.00	(\$226.21)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$16,216.39	\$2,158.23	\$7,714.93	\$8,501.46	\$1,078.31	\$7,423.15	45.78%
10.5.2110.2130.920.1100	FICA	\$0.00	\$2.84	\$5.68	(\$5.68)	\$1.42	(\$7.10)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.28	\$4.54	(\$4.54)	\$0.64	(\$5.18)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$4.47	(\$4.47)	\$0.63	(\$5.10)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$4.16	\$13.02	(\$13.02)	\$2.08	(\$15.10)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.54	\$2.31	(\$2.31)	\$0.77	(\$3.08)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$144.36	\$506.22	(\$506.22)	\$144.31	(\$650.53)	0.00%
10.5.2140.2140.920.1120	MEDICARE	\$0.00	\$0.00	\$26.77	(\$26.77)	\$0.00	(\$26.77)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$15,675.84	\$1,035.65	\$3,726.11	\$11,949.73	\$516.89	\$11,432.84	72.93%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$0.00	\$3.68	(\$3.68)	\$0.00	(\$3.68)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$4.43	(\$4.43)	\$0.62	(\$5.05)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$7.46	(\$7.46)	\$1.05	(\$8.51)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$31.68	\$63.36	(\$63.36)	\$31.68	(\$95.04)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,242.00	\$118.90	\$237.80	\$3,004.20	\$59.45	\$2,944.75	90.83%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$5,565.32	(\$5,565.32)	\$2,782.66	(\$8,347.98)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$197,589.38	\$18,367.00	\$36,605.46	\$160,983.92	\$9,183.50	\$151,800.42	76.83%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$176.14	(\$528.42)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,296.50	\$1,115.00	\$2,230.00	\$10,066.50	\$557.50	\$9,509.00	77.33%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$108.00	\$162.00	(\$162.00)	\$918.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$270.00	\$765.00	(\$765.00)	\$2,295.00	(\$3,060.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$203.26	\$597.28	(\$597.28)	\$1,702.72	(\$2,300.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$187.50	(\$187.50)	\$637.50	(\$825.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$525.00	(\$525.00)	\$1,275.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,455.50	\$22,594.25	(\$22,594.25)	\$54,871.70	(\$77,465.95)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$930.66	\$3,257.31	(\$3,257.31)	\$7,910.60	(\$11,167.91)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$820.68	\$2,872.38	(\$2,872.38)	\$6,975.78	(\$9,848.16)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$145.26	\$532.62	(\$532.62)	\$72.63	(\$605.25)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$20.94	\$76.77	(\$76.77)	\$10.47	(\$87.24)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$18.46	\$67.70	(\$67.70)	\$9.23	(\$76.93)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$396.02	\$1,392.40	(\$1,392.40)	\$198.01	(\$1,590.41)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$57.10	\$200.75	(\$200.75)	\$28.55	(\$229.30)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$50.34	\$177.00	(\$177.00)	\$25.17	(\$202.17)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$92.62	\$325.64	(\$325.64)	\$46.31	(\$371.95)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.36	\$46.97	(\$46.97)	\$6.68	(\$53.65)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.78	\$41.41	(\$41.41)	\$5.89	(\$47.30)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$10.86	\$21.72	(\$21.72)	\$5.43	(\$27.15)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.56	\$3.12	(\$3.12)	\$0.78	(\$3.90)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$1.38	\$2.76	(\$2.76)	\$0.69	(\$3.45)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,188.84	\$4,377.68	(\$4,377.68)	\$1,094.42	(\$5,472.10)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$315.56	\$631.12	(\$631.12)	\$157.78	(\$788.90)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$278.26	\$556.52	(\$556.52)	\$139.13	(\$695.65)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$277.12	(\$277.12)	\$69.28	(\$346.40)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$39.96	(\$39.96)	\$9.99	(\$49.95)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$35.20	(\$35.20)	\$8.80	(\$44.00)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$2,057,910.10	\$160,863.13	\$319,362.72	\$1,738,547.38	\$1,488,005.09	\$250,542.29	12.17%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$30,868.65	\$1,842.81	\$3,824.07	\$27,044.58	\$947.45	\$26,097.13	84.54%
10.5.2140.2140.922.1100	MEDICARE	\$30,380.45	\$2,193.86	\$4,353.23	\$26,027.22	\$1,102.57	\$24,924.65	82.04%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$4,002.00	\$321.54	\$643.08	\$3,358.92	\$160.77	\$3,198.15	79.91%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$356,650.95	\$27,289.30	\$54,578.60	\$302,072.35	\$13,644.65	\$288,427.70	80.87%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$22,622.64	\$1,705.22	\$3,410.44	\$19,212.20	\$852.61	\$18,359.59	81.16%
10.5.2140.3196.922.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
10.5.2140.3196.922.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$6,479.20	(\$6,479.20)	\$0.00	(\$6,479.20)	0.00%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$58.82	\$127.14	(\$127.14)	\$0.00	(\$127.14)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$36,050.00	\$3,166.66	\$6,333.32	\$29,716.68	\$28,666.68	\$1,050.00	2.91%
10.5.2140.2130.923.1100	FICA	\$0.00	\$187.18	\$374.36	(\$374.36)	\$93.59	(\$467.95)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$522.73	\$43.78	\$87.56	\$435.17	\$21.89	\$413.28	79.06%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$13.80	\$27.60	\$248.40	\$6.90	\$241.50	87.50%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,762.00	\$706.98	\$1,613.96	\$6,148.04	\$353.49	\$5,794.55	74.65%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$507.85	\$46.52	\$93.04	\$414.81	\$23.26	\$391.55	77.10%
10.5.2140.3399.923.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$32.62	\$43.04	(\$43.04)	\$0.00	(\$43.04)	0.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$658,547.10	\$52,917.69	\$120,264.50	\$538,282.60	\$465,285.54	\$72,997.06	11.08%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$62.49	\$123.20	(\$123.20)	\$29.10	(\$152.30)	0.00%

72

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$12,454.81	\$1,049.08	\$2,552.66	\$9,902.15	\$534.07	\$9,368.08	75.22%
10.5.2130.2130.924.1100	FICA	\$34,319.92	\$2,543.83	\$5,263.61	\$29,056.31	\$1,296.10	\$27,760.21	80.89%
10.5.2130.2140.924.1100	MEDICARE	\$8,026.43	\$713.52	\$1,637.07	\$6,389.36	\$359.93	\$6,029.43	75.12%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,342.00	\$64.40	\$128.80	\$3,213.20	\$32.20	\$3,181.00	95.18%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$142,440.27	\$15,350.28	\$30,700.56	\$111,739.71	\$7,675.14	\$104,064.57	73.06%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,708.25	\$1,131.60	\$2,263.20	\$8,445.05	\$565.80	\$7,879.25	73.58%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$25.55	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,959.32	\$15,918.64	(\$15,918.64)	\$79,593.20	(\$95,511.84)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,369,172.14	\$98,082.63	\$191,713.13	\$1,177,459.01	\$838,855.35	\$338,603.66	24.73%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$507.64	\$1,485.68	(\$1,485.68)	\$5,076.40	(\$6,562.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$218.40	\$764.40	(\$764.40)	\$1,856.38	(\$2,620.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$18,404.60	\$36,569.20	(\$36,569.20)	\$145,316.80	(\$181,886.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$99.48	\$198.96	(\$198.96)	\$49.74	(\$248.70)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,537.58	\$1,423.78	\$2,787.83	\$17,749.75	\$708.54	\$17,041.21	82.98%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.34	\$18.56	(\$18.56)	\$3.17	(\$21.73)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$124.00	\$509.09	(\$509.09)	\$62.00	(\$571.09)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$115.44	\$230.88	(\$230.88)	\$57.72	(\$288.60)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$19,853.00	\$1,589.30	\$3,126.91	\$16,726.09	\$798.40	\$15,927.69	80.23%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.32	\$21.46	(\$21.46)	\$3.66	(\$25.12)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$2.91	\$10.61	(\$10.61)	\$1.45	(\$12.06)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$13.80	\$27.60	(\$27.60)	\$6.90	(\$34.50)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$271.86	\$543.72	\$2,354.28	\$142.83	\$2,211.45	76.31%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.70	\$1.40	(\$1.40)	\$0.35	(\$1.75)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$227,302.57	\$22,059.98	\$42,284.85	\$185,017.72	\$11,383.48	\$173,634.24	76.39%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,382.65	\$1,418.20	\$2,740.09	\$12,642.56	\$732.36	\$11,910.20	77.43%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$14.08	(\$14.08)	\$3.52	(\$17.60)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$954.30	\$2,174.59	(\$2,174.59)	\$0.00	(\$2,174.59)	0.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$179.16	(\$179.16)	\$0.00	(\$179.16)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,271,280.20	\$291,873.89	\$598,072.56	\$2,673,207.64	\$2,829,148.09	(\$155,940.45)	-4.77%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$49,069.20	\$3,619.54	\$7,446.97	\$41,622.23	\$1,845.33	\$39,776.90	81.06%
10.5.2150.2140.927.1100	MEDICARE	\$47,433.56	\$4,003.24	\$8,228.12	\$39,205.44	\$2,066.24	\$37,139.20	78.30%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,624.00	\$662.40	\$1,317.90	\$7,306.10	\$331.20	\$6,974.90	80.88%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$460,352.41	\$50,726.16	\$97,560.95	\$362,791.46	\$25,363.08	\$337,428.38	73.30%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$30,720.81	\$3,326.46	\$6,535.94	\$24,184.87	\$1,663.23	\$22,521.64	73.31%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$370.96	\$435.29	(\$435.29)	\$0.00	(\$435.29)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,769.30	\$23,538.60	(\$23,538.60)	\$117,692.98	(\$141,231.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,513,249.00	\$228,453.20	\$453,902.25	\$2,059,346.75	\$2,191,913.43	(\$132,566.68)	-5.27%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$51,332.62	\$5,133.26	\$10,266.52	\$41,066.10	\$41,066.11	(\$0.01)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$131.74	(\$131.74)	\$319.96	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$147.12	\$294.24	(\$294.24)	\$73.56	(\$367.80)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$37,698.74	\$2,807.54	\$5,557.02	\$32,141.72	\$1,384.76	\$30,756.96	81.59%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$769.99	\$64.18	\$128.36	\$641.63	\$32.09	\$609.54	79.16%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$87.57	\$157.98	(\$157.98)	\$55.75	(\$213.73)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$596.37	\$1,076.22	(\$1,076.22)	\$337.49	(\$1,413.71)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$163.13	\$326.21	(\$326.21)	\$81.54	(\$407.75)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,442.11	\$3,117.63	\$6,188.18	\$30,253.93	\$1,544.42	\$28,709.51	78.78%
10.5.1400.2140.928.6220	MEDICARE	\$744.32	\$65.54	\$131.08	\$613.24	\$32.77	\$580.47	77.99%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.50	\$1.81	(\$1.81)	\$0.25	(\$2.06)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$27.60	\$55.20	(\$55.20)	\$13.80	(\$69.00)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,244.00	\$503.70	\$1,005.10	\$6,238.90	\$253.00	\$5,985.90	82.63%

73

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$13.80	\$27.60	\$110.40	\$6.90	\$103.50	75.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,413.96	\$2,827.92	(\$2,827.92)	\$706.98	(\$3,534.90)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$369,833.28	\$40,009.94	\$81,550.69	\$288,282.59	\$19,804.97	\$268,477.62	72.59%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$24,773.80	\$2,256.26	\$4,512.52	\$20,261.28	\$1,128.13	\$19,133.15	77.23%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$186.08	(\$186.08)	\$46.52	(\$232.60)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,735.84	\$2,546.66	\$5,143.11	\$17,592.73	\$1,273.33	\$16,319.40	71.78%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,538.46	\$140.92	\$281.84	\$1,256.62	\$70.46	\$1,186.16	77.10%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$302.88	\$905.37	(\$905.37)	\$0.00	(\$905.37)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,835.70	\$23,924.95	(\$23,924.95)	\$58,103.40	(\$82,028.35)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$153.80	\$546.85	(\$546.85)	\$76.90	(\$623.75)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$404.66	\$1,445.05	(\$1,445.05)	\$202.33	(\$1,647.38)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$94.64	\$337.96	(\$337.96)	\$47.32	(\$385.28)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$13.80	\$27.60	(\$27.60)	\$6.90	(\$34.50)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$5,565.32	(\$5,565.32)	\$1,391.33	(\$6,956.65)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$87,550.00	\$7,150.22	\$24,198.10	\$63,351.90	\$60,776.90	\$2,575.00	2.94%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,969.88	\$160.88	\$570.58	\$1,399.30	\$80.44	\$1,318.86	66.95%
10.5.1400.2130.930.6220	FICA	\$5,428.10	\$430.76	\$1,475.17	\$3,952.93	\$215.38	\$3,737.55	68.86%
10.5.1400.2140.930.6220	MEDICARE	\$1,269.48	\$100.74	\$345.00	\$924.48	\$50.37	\$874.11	68.86%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$4.60	\$9.20	\$128.80	\$2.30	\$126.50	91.67%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,762.00	\$706.98	\$1,413.96	\$6,348.04	\$353.49	\$5,994.55	77.23%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$507.85	\$46.52	\$93.04	\$414.81	\$23.26	\$391.55	77.10%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$73.32	\$297.14	(\$297.14)	\$0.00	(\$297.14)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$152,351.97	\$10,627.32	\$23,717.00	\$128,634.97	\$46,665.59	\$81,969.38	53.80%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,810.40	\$13,548.66	(\$13,548.66)	\$35,749.58	(\$49,298.24)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,427.92	\$239.11	\$540.50	\$2,887.42	\$61.76	\$2,825.66	82.43%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$85.74	\$319.91	(\$319.91)	\$804.41	(\$1,124.32)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,445.82	\$654.15	\$1,453.15	\$7,992.67	\$167.82	\$7,824.85	82.84%
10.5.1400.2130.931.6110	FICA	\$0.00	\$199.49	\$762.89	(\$762.89)	\$1,893.44	(\$2,656.33)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,209.10	\$152.99	\$339.84	\$1,869.26	\$39.25	\$1,830.01	82.84%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$46.65	\$178.41	(\$178.41)	\$442.77	(\$621.18)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$4.60	\$9.20	\$404.80	\$2.30	\$402.50	97.22%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$39.10	(\$48.30)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$7,762.00	\$1,766.50	\$2,473.48	\$5,288.52	\$883.25	\$4,405.27	56.75%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$4,512.52	(\$4,512.52)	\$18,050.04	(\$22,562.56)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$507.85	\$114.20	\$160.72	\$347.13	\$57.10	\$290.03	57.11%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$1,127.26	(\$1,409.10)	0.00%
10.5.1400.3399.931.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$94.75	(\$94.75)	\$0.00	(\$94.75)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$71.40	\$172.93	(\$172.93)	\$0.00	(\$172.93)	0.00%
10.5.1400.4101.931.6100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$65.90	(\$65.90)	\$0.00	(\$65.90)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,450.54	\$26,076.89	(\$26,076.89)	\$63,329.64	(\$89,406.53)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$75.26	\$260.38	(\$260.38)	\$639.62	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$167.62	\$603.78	(\$603.78)	\$83.81	(\$687.59)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.70	\$6.15	(\$6.15)	\$0.85	(\$7.00)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$424.64	\$1,542.18	(\$1,542.18)	\$212.32	(\$1,754.50)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.36	\$15.53	(\$15.53)	\$2.18	(\$17.71)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$99.30	\$360.66	(\$360.66)	\$49.65	(\$410.31)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.02	\$3.64	(\$3.64)	\$0.51	(\$4.15)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$9.20	\$18.40	(\$18.40)	\$4.60	(\$23.00)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$4,244.28	\$8,988.56	(\$8,988.56)	\$2,122.14	(\$11,110.70)	0.00%

74

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$275.72	\$551.44	(\$551.44)	\$137.86	(\$689.30)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$20.96	\$20.96	(\$20.96)	\$0.00	(\$20.96)	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	\$3,272.72	\$9,979.34	(\$9,979.34)	\$27,818.20	(\$37,797.54)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,597.00	\$11,666.46	(\$11,666.46)	\$30,574.42	(\$42,240.88)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$73.64	\$232.73	(\$232.73)	\$36.82	(\$269.55)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$80.92	\$270.21	(\$270.21)	\$40.46	(\$310.67)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$202.90	\$618.70	(\$618.70)	\$101.45	(\$720.15)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$184.92	\$647.16	(\$647.16)	\$92.46	(\$739.62)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$47.46	\$144.72	(\$144.72)	\$23.73	(\$168.45)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$43.24	\$151.32	(\$151.32)	\$21.62	(\$172.94)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$2.30	(\$11.50)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$2.30	(\$11.50)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$4,512.52	(\$4,512.52)	\$1,128.13	(\$5,640.65)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
10.5.1400.3399.934.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$28.43	\$36.69	(\$36.69)	\$0.00	(\$36.69)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$76.64	\$168.16	(\$168.16)	\$0.00	(\$168.16)	0.00%
10.5.1400.1100.935.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$162.00	\$2,628.00	(\$2,628.00)	\$0.00	(\$2,628.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$72.00	\$7,509.00	(\$7,509.00)	\$288.00	(\$7,797.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$26.02	(\$26.02)	\$0.00	(\$26.02)	0.00%
10.5.1400.2130.935.6110	FICA	\$0.00	\$10.04	\$162.94	(\$162.94)	\$0.00	(\$162.94)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$4.46	\$465.56	(\$465.56)	\$17.86	(\$483.42)	0.00%
10.5.1400.2140.935.6110	MEDICARE	\$0.00	\$2.34	\$38.09	(\$38.09)	\$0.00	(\$38.09)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$1.04	\$108.90	(\$108.90)	\$4.18	(\$113.08)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$3,045,945.26	\$7,277,541.80	\$22,966,159.20	\$16,701,870.45	\$6,264,288.75	20.71%
20.5.2540.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
20.5.2320.3194.901.1100	ARCHITECT FEES	\$0.00	\$0.00	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,746.56	(\$1,746.56)	\$0.00	(\$1,746.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$3,333.10	(\$3,333.10)	\$0.00	(\$3,333.10)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	Grand Total:	\$30,243,701.00	\$3,045,945.26	\$7,280,920.26	\$22,962,780.74	\$16,701,870.45	\$6,260,910.29	20.70%

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

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 11/15/2023
Re: Resolution to Intervene in PTAB Proceedings with Representation by Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP

Information: The attached resolution allows the district to continue to intervene in proceedings that come before the Illinois Property Tax Appeal Board and also authorizes the law firm of Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP as the legal representative for the district in these appeals.

The cases heard before the Property Tax Appeal Board typically involve commercial and industrial properties that are seeking large reductions in the assessed valuation that is used in calculating prior years' tax bills. If left unchallenged, the District would see large refunds to the property owners that come out of the current year's tax distributions. The purpose for our intervention is to challenge their appeal, if appropriate, to minimize the amount of refund from the district.

This resolution changes our legal representation from our prior law firm (Franczek PC) for future cases and allows for the transfer of the current cases to the Hodges firm as well.

Recommendation: The Board of Education approve the resolution authorizing intervention in the proceedings before the State of Illinois Property Tax Appeal Board for current and future cases with representation from the law firm of Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP.

**RESOLUTION
AUTHORIZING INTERVENTION
IN PROCEEDINGS BEFORE THE
STATE OF ILLINOIS
PROPERTY TAX APPEAL BOARD**

WHEREAS, the owners of certain parcels of real property located within the corporate boundaries of Lyons Township High School District No. 204, Cook County, Illinois, have heretofore appealed and may hereafter appeal to the State of Illinois Property Tax Appeal Board (the "PTAB") with respect to the real estate assessments of certain parcels of real property; and

WHEREAS, these appeals seek or will seek a reduction in the assessed value of the real estate which is the subject of the appeals; and

WHEREAS, in such circumstances a taxing district has the right to intervene in the proceedings before the PTAB in order to protect its revenue interest in the assessed valuation of the parcels.

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

Section 1: The Board of Education finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

Section 2: The Board of Education hereby authorizes and directs Hodges, Loizzi, Eisenhammer, Rodick & Kohn, as its legal representative, to file a Request to Intervene in any appeal proceedings before the PTAB in which the taxpayer seeks a reduction in assessed valuation of at least \$100,000, and to represent the Board of Education therein, to the extent that Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP is hereinafter requested to do so by the Superintendent (or designee) of the Director of Business Services/Treasurer (or designee).

Section 3: The Board of Education hereby authorizes and directs Hodges, Loizzi, Eisenhammer, Rodick & Kohn, LLP to substitute as counsel of record for all of the Board of Education’s appeals currently pending before the PTAB.

Section 4: All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 5: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.

Section 6: This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 20th day of November, 2023, in the following roll call vote:

Ayes: _____

Nays: _____

Absent: _____

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

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

1217115.1

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST**

All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than **one month prior** to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Group submitting request: Model UN
2. Sponsor's name(s) submitting request: Andrew Johannes
3. Destination(s) of trip: CIMUN XX (Fairmont Hotel Chicago)
4. Number of students participating: 20
5. Dates of requested travel: December 7 - 10, 2023
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days? _____

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 9,030.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 9,030.00
Club Fundraising/Participant funding		\$ 2,100.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 11,130.00

APPROVALS

Yes No


Division Chair of Activities Director

31 October 2023

Date

Yes No


Associate Principal

11/2/23

Date

Yes No


Principal

11/3/23

Date

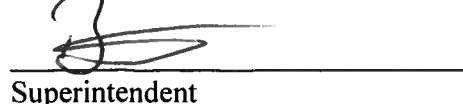
Yes No


Director of Business Services

11/7/23

Date

Yes No


Superintendent

11/8/23

Date

For Office Use Only:

Please send completed copies to all individuals listed on this ⁷⁹page, 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	\$ 200.00	\$ 8,830.00				\$ 9,030.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 600.00	\$ 1,500.00	\$ 0.00	\$ 2,100.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 11,130.00
------------------------------------	---------------------

Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 50.00	\$ 250.00	\$ 30.00	\$ 75.00	\$ 0.00	\$ 405.00
Chaperone	\$ 60.00	\$ 330.00	\$ 250.00	\$ 100.00	\$ 0.00	\$ 740.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3318 00 540200 // 40E000 2550 3255 00 540000	
Student Activity account number(s)	98L000 9228	
Funding from LTHS adopted budget	\$ 9,030.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 9,030.00
Student Activity Account funding	\$ 600.00	
Participant funding	\$ 1,500.00	
Club Fundraising/Participant funding		\$ 2,100.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 11,130.00

List the adult chaperones:

Andrew Johannes

Kathryn Pieper

Maria Ricker

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

Transportation to and from the conference.

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: Model United Nations has been used to educate generations of students about global issues and to provide them with a broad understanding of international relations. At these conferences, political simulations are used as an educational tool in the development of advanced research skills and a deeper understanding of the different and dynamic political, social, and economic systems influencing states. Student delegates must work as a team across a number of committees. The CIMUN staff awards policy rewards to those who are firm and knowledgeable in their national positions, as well as those with politically savvy and innovative ideas.

2. Would you describe this trip as a competition or an educational opportunity? Please explain:

This is both a competition and an educational opportunity. In addition to the research, writing, speaking and educational opportunities, there are awards for student delegates who pass policy.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, this is an annual trip. This is our 13th year attending. We have won several major awards at this competitive conference over the years, and have won the Large School Delegation award numerous times. LT is now considered a major presence at the competition. This is a phenomenal national and international competition. The conference is extremely well-organized and a wonderful experience for the students.

4. How were students selected for this trip and how will their experience benefit the school? Students are selected for this trip based on a combination of experience, desire, and accountability. As students prove to be committed team members by attending weekly meetings and other conference events, they gain knowledge and experience necessary for increased confidence and performance at the conferences. Advanced preparation is necessary for these events, so students have to commit to attending.

5. What grade are the student participants currently in? Grades 9-12

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 the attached document.

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.

CIMUN Conference Schedule

Thursday, December 7, 2023

12:00 PM - 5:30 PM: School Arrival and Registration

4:30 PM - 5:30 PM: Delegate Training Workshop

6:00 PM - 8:30 PM: Opening Banquet

8:30 PM - 11:30 PM: Committee Session One

12:00 AM: Delegate Curfew

Friday, December 8, 2023

9:00 AM - 12:00 PM: Committee Session Two

1:30 PM - 5:30 PM: Committee Session Three

7:30 PM - 11:30 PM: Committee Session Four

12:00 AM: Delegate Curfew

Saturday, December 9, 2023

10:00 AM - 11:00 AM: Consulate Panels

11:30 AM - 5:00 PM: Committee Session Five

9:00 PM - 12:00 AM: Delegate Reception

12:00 AM: Delegate Curfew

Sunday, December 10, 2023

10:00 AM - 1:00 PM: Committee Session Six

1:00 PM - 2:00 PM: Closing Ceremonies

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST


All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than **one month prior** to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Group submitting request: Model UN
2. Sponsor's name(s) submitting request: Andrew Johannes
3. Destination(s) of trip: MUNUM (University of Michigan, Ann Arbor, MI)
4. Number of students participating: 20
5. Dates of requested travel: January 11-14, 2024
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days? 1.5

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 4,560.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 4,560.00
Club Fundraising/Participant funding		\$ 7,500.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 12,060.00

APPROVALS

Yes No



Division Chair or Activities Director

31 October 2023

Date

Yes No



Associate Principal

11/2/23

Date

Yes No



Principal

11/3/23

Date

Yes No

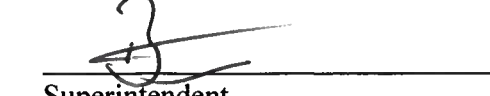


Director of Business Services

11/7/23

Date

Yes No



Superintendent

11/8/23

Date

For Office Use Only:
Please send completed copies to all individuals listed on this page, ⁸⁴ 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	\$ 1,560.00	\$ 3,000.00				\$ 4,560.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 5,500.00	\$ 2,000.00	\$ 0.00	\$ 7,500.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 12,060.00
------------------------------------	---------------------

Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 75.00	\$ 82.00	\$ 250.00	\$ 100.00	\$ 0.00	\$ 507.00
Chaperone	\$ 60.00	\$ 330.00	\$ 250.00	\$ 100.00	\$ 0.00	\$ 740.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3318 00 540200	
Student Activity account number(s)	98L000 9228	
Funding from LTHS adopted budget	\$ 4,560.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 4,560.00
Student Activity Account funding	\$ 5,500.00	
Participant funding	\$ 2,000.00	
Club Fundraising/Participant funding		\$ 7,500.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 12,060.00

List the adult chaperones:

Andrew Johannes

Kathryn Pieper

Maria Ricker

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

For transportation to and from the conference.

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: Model United Nations has been used to educate generations of students about global issues and to provide them with a broad understanding of international relations. At these conferences, political simulations are used as an educational tool in the development of advanced research skills and a deeper understanding of the different and dynamic political, social, and economic systems influencing states. Student delegates must work as a team across a number of committees. The MUNUM staff awards policy rewards to those who are firm and knowledgeable in their national positions, as well as those with politically savvy and innovative ideas.

2. Would you describe this trip as a competition or an educational opportunity? Please explain:

This is both a competition and an educational opportunity. In addition to the research, writing, speaking and educational opportunities, there are awards for student delegates who pass policy.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, this is an annual trip. This will be our 5th time attending. We have won several major awards at this competitive conference over the years, and even won the Best Large School Delegation award. LT is now considered a major presence at the competition. This is phenomenal national competition. The conference is extremely well organized and a wonderful experience for the students.

4. How were students selected for this trip and how will their experience benefit the school? Students are selected for this trip based on a combination of experience, desire, and accountability. As students prove to be committed team members by attending weekly meetings and other conference events, they gain knowledge and experience necessary for increased confidence and performance at the conferences. Advanced preparation is necessary for these events, so students have to commit to attending.

5. What grade are the student participants currently in? Grades 9-12

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 the attached document.

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.

MUNUM Conference Schedule

THURSDAY, JANUARY 11, 2024

3:00 pm – 6:00 pm Registration (Concourse, Michigan League)
5:00 pm – 5:30 pm Novice Parliamentary Procedure Training
6:00 pm – 7:00 pm Opening Ceremonies (Rackham Auditorium)
7:30 pm – 10:00 pm Committee Session I (Committee Rooms)

FRIDAY, JANUARY 12, 2024

9:00 am – 12:30 pm: Committee Session II (Committee Rooms)
12:30 pm – 2:00 pm: Lunch
2:00 pm – 4:30 pm: Committee Session III (Committee Rooms)
4:30 pm – 5:00 pm: Head Delegate Meeting (Vandenberg Room, Michigan League)
4:30 pm – 6:00 pm: Dinner
6:00 pm – 8:00 pm: Committee Session IV (Committee Rooms)
10:00 pm – 12:00 am: Delegate Dance (Michigan Union)
10:30 pm – 12:00 am: Midnight Crisis (Michigan Union)

SATURDAY, JANUARY 13, 2024

9:30 am – 12:30 pm: Committee Session V (Committee Rooms)
12:30 pm – 2:00 pm: Lunch
2:00 pm – 5:00 pm: Committee Session VI (Committee Rooms)
5:00 pm – 5:30 pm: Head Delegate Meeting (Vandenberg Room, Michigan League)
5:00 pm – 7:30 pm: Dinner
7:30 pm – 10:00 pm: Committee Session VII (Committee Rooms)

SUNDAY, JANUARY 14, 2024

9:30 am – 12:00 pm: Committee Session VIII (Committee Rooms)
12:00 pm – 1:00 pm: Lunch
1:00 pm – 2:30 pm: Closing Ceremonies (Rackham Auditorium)

* Note: All times are in Eastern Standard Time.



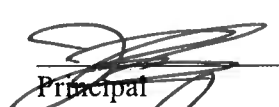

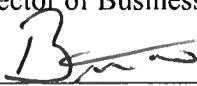
**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST**

All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than **one month prior** to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Group submitting request: Fine Arts - Music
2. Sponsor's name(s) submitting request: Mark Dahl
3. Destination(s) of trip: ILMEA All-State Convention Peoria, IL
4. Number of students participating: TBA
5. Dates of requested travel: 1/24-1/27/24
6. Is this an IHSA or ILMEA event? Yes No
7. 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	\$ 5,775.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 5,775.00
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 5,775.00

APPROVALS

- | | | |
|---|---|-------------------|
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |  | <u>10/19/2023</u> |
| | Division Chair of Activities Director | Date |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |  | <u>10/19/2023</u> |
| | Associate Principal | Date |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |  | <u>10/19/23</u> |
| | Principal | Date |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |  | <u>10/20/23</u> |
| | Director of Business Services | Date |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |  | <u>10/25/23</u> |
| | Superintendent | Date |

For Office Use Only:
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	\$ 300.00	\$ 3,600.00	\$ 900.00	\$ 975.00		\$ 5,775.00
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						\$ 0.00
Total Cost of Level II trip						\$ 0.00

Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 30.00	\$ 450.00	\$ 65.00	\$ 75.00		\$ 620.00
Chaperone						\$ 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			\$ 5,775.00			
Additional School Board funding request			\$ 0.00			
Total cost to LTHS					\$ 5,775.00	
Student Activity Account funding			\$ 0.00			
Participant funding			\$ 0.00			
Club Fundraising/Participant funding					\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL						\$ 5,775.00

List the adult chaperones:

Meiste	Hartley	
Matthews	Dahl	
Musick		

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

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: _____

Please see attached.

2. Would you describe this trip as a competition or an educational opportunity? Please explain:

Please see attached.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: _____

Please see attached.

4. How were students selected for this trip and how will their experience benefit the school?

Please see attached.

5. What grade are the student participants currently in? Please see attached.

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.

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.

TRIP RATIONALE

1. Please explain in detail the purpose of the trip:

The purpose of this trip two-fold: 1. The trip allows the students selected for the IL all-state band, orchestra, choir and jazz band the opportunity to participate in the festival, rehearsals and concert. 2. This trip allows the music faculty to chaperone the trip, fulfill professional obligations to ILMEA and attend workshops, clinics and concerts focused on professional development.

2. Would you describe this trip as a competition or educational opportunity? Explain:

It is highly competitive for the students to be selected for the all-state experience. Additionally, instrumental students will re-audition in Peoria for placement in one of the various all-state groups. However, after placement the experience is completely an educational opportunity.

3. Has LT sent students on this trip before? Is it an annual trip? Please explain any history or background regarding this particular trip:

Yes. For many years LT has been represented at the all-state level for ILMEA.

4. How were the students selected for this trip and how will their experience benefit them academically and /or personally?

The state is divided into 9 different districts. Lyons Township High School is located in District #1 which includes the City of Chicago and most of the South West suburbs. There are typically over 80 high schools who participate in auditions in District 1.

The process begins in October when students audition for the District level ensembles. There are typically 2200-2500 students who audition for district ensembles in District 1.

All-State:

The students with the highest scores in each district across Illinois are submitted to a meeting of all district presidents of ILMEA. At this meeting district representatives choose students to represent their districts at the state level to form the all-state ensembles. The number of entries allowed per district is based on the number of schools who participated in auditions.

It is a significant honor to be selected for any of the all-state ensembles.

5. What grade(s) are the student participants currently in?

9-12.

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:

The students and staff will leave late on Wednesday evening. Thursday morning students audition for placement in ensembles. Rehearsals begin Thursday afternoon and run all day through Saturday morning. The final jazz concert is Friday evening and the final band, orchestra and choir concert is Saturday afternoon.