



**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 21, 2022 - 7:30 PM**

AGENDA

I. OPENING & ROLL CALL

II. OPEN SESSION & PLEDGE

III. AGENDA APPROVAL/ORDER OF BUSINESS

3

IV. COMMUNICATIONS - Public Comment

**V. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT
(Matthew Walsh)**

VI. SUPERINTENDENT'S DISTRICT REPORT

- A. Miscellaneous
- B. Monthly FOIA Report

VII. NEW BUSINESS

- A. Action
 - 1. Approval of 2022 Estimated Tax Levy (B. Stachacz)

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VIII. CONSENT AGENDA

- A. Payment of Bills and Financial Statements (Brian Stachacz)
 - 1. Lyons Township High School - Approval is requested for payment of bills within various funds 13
 - 2. Lyons Township High School - The Financial statement for the month ending October 31, 2022, is presented for Board Approval 14
 - 3. FY21 Township Treasurer Invoice 17
 - 4. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills with in various funds 25
 - 5. La Grange Area Department of Special Education (LADSE) - The financial statement for the month ending October 31, 2022, is presented for Board approval 28
- B. Human Resources (Ed Piotrowski)
 - 1. LTHS Certified and/or Classified Staff Employment Recommendations
 - 2. LADSE Staff Employment Recommendations

C. Minutes

1. Regular Meeting - October 17, 2022 (Open and Closed Session)
2. Committee of the Whole Meeting - November 7, 2022

D. Donations

1. Care Space Donations 69

E. Overnight Student Travel

1. Music Department - ILMEA All State - Peoria, IL, 1/26-1/27/2023 (J. Musick) 70
2. Varsity Poms - IHSA State Series - Bloomington, IL, January 27-28, 2023 (B. Smith) 74
3. Poms (All Levels) - IDTA State Competition - Springfield, IL, February 10-11, 2023 (B. Smith, D. Fry, A. Pinta, N. Dargis) 80
4. Model UN - MUNUM - University of Michigan, Ann Arbor, MI, January 12-15, 2023 (A. Johannes) 85
5. Model UN - CIMUN XIX - Palmer House, Chicago IL, February 2-5, 2023 (A. Johannes) 90
6. Latin Club - IJCL State Convention - Itasca, IL, February 2-4, 2023 (S. Sweany) 95

IX. PUBLIC COMMENTS

X. CLOSED SESSION

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

PLEASE NOTE: The Board will not be taking any action following tonight's Closed Session.

XI. ADJOURNMENT

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

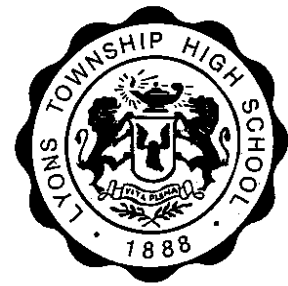
To: Board of Education
From: Brian Waterman
Date: November 21, 2022
Re: Agenda Approval/Order of Business

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: 11/16/2022
Re: 2022 Tax Year Levy

Information: Attached you will find materials for the Tax Year 2022 Tax Levy. The chart titled “Proposed 2022 Tax Levy” provides comprehensive information regarding the proposed 2022 Tax Levy as well as a comparison of the 2021 Tax Levy final extensions with the proposed 2022 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 2022 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 2022 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 2022 Tax Year Tax Levy:

Calculation of 2022 Extension (Operating Funds)

Prior 2021 Tax Year Aggregate Extension	December 2021 CPI (Consumer Price Index)	Prior Year Extension Times CPI Creates New Aggregate Extension Base For 2022 Tax Levy
\$73,183,375	5.0%	\$76,842,544

Projected EAV With and Without New Property

Projected 2022 EAV	Projected New Property	EAV Plus New Property
\$3,567,092,253	\$50,000,000	\$3,617,092,253

Calculation of Limiting Rate (Tax Rate)

2022 Extension Base		2022 Estimated EAV Minus New Property			2022 Limiting Rate
\$76,842,544	Divided By	\$3,567,092,253	Equals	Limiting Rate	2.1542

Calculation of Maximum Aggregate 2022 Tax Year Levy

2022 Limiting Rate		Projected 2022 Aggregate EAV		Maximum Aggregate 2022 Tax Levy
2.1542	Times	\$3,617,092,253	Equals	\$77,919,647

The above maximum aggregate levy of \$77,919,647 for the 2022 Tax Levy represents a **6.47%** increase (for the capped funds) over the prior year actual extension of \$73,183,375.

The total aggregate levy, including all funds of \$80,624,032 for the 2022 Tax Levy represents a **6.28%** increase over the prior year actual extension, for all funds, of \$75,862,004.

Since the increase to the 2022 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 2021 Tax Levy, District 204 can expect \$3,659,169 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 \$1,077,103 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 2022 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 any 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. We anticipate the county publishing the amount that will be added in early December. 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 estimated 2022 Tax Levy as presented.

Proposed 2022 Tax Levy

	A	B	C	D	E	F	G	H	I	J	K	L
1	2021 EAV			\$3,514,376,604								
2	2022 EAV Est.			\$3,567,092,253								
3	% of Existing EAV Change			1.50%								
4	New Property Est.			\$50,000,000								
5	Total 2022 EAV Est.			\$ 3,617,092,253								
6	Total EAV % Change			2.92%								
7												
8	FUND			2022 PROJECTED		2021 LEVY		AMOUNT PROJECTED		AMOUNT PROJECTED		TOTAL LEVY
9				RATE		EXTENSION		FOR 2022 LEVY		FROM NEW PROPERTY		PROJECTION
10				(A)		(B)		(C)		(D)		(C+D)
11												
12	EDUCATION			1.7295		\$ 58,693,603		\$ 61,692,544		\$ 864,746		\$ 62,557,290
13	O & M			0.2579		\$ 8,824,599		\$ 9,100,000		\$ 128,957		\$ 9,228,957
14	TRANSPORTATION			0.0771		\$ 2,558,466		\$ 2,750,000		\$ 38,547		\$ 2,788,547
15	IMRF			0.0392		\$ 1,454,951		\$ 1,500,000		\$ 19,624		\$ 1,519,624
16	SOC SEC/MEDICARE			0.0392		\$ 1,251,118		\$ 1,400,000		\$ 19,624		\$ 1,419,624
17	WORKING CASH			0.0000		\$ -		\$ -		\$ -		\$ -
18	RENT			0.0000		\$ -		\$ -		\$ -		\$ -
19	LIFE SAFETY			0.0000		\$ -		\$ -		\$ -		\$ -
20	TORT IMMUNITY			0.0000		\$ -		\$ -		\$ -		\$ -
21	SPECIAL EDUCATION			0.0112		\$ 400,638		\$ 400,000		\$ 5,607		\$ 405,607
22												
23	TOTALS CAPPED FUNDS			2.1542		\$ 73,183,375		\$ 76,842,544		\$ 1,077,103		\$ 77,919,647
24												
25	Projected dollar increase without Bond & Interest over the 2021 Levy							\$ 3,659,169				\$ 4,736,272
26	Projected percentage increase without Bond & Interest over the 2021 Levy							5.00%				6.47%
27												
28	BOND AND INTEREST			0.0778		\$ 2,678,629		\$2,704,385				
29												
30												
31	TOTAL ALL FUNDS			2.2320		\$ 75,862,004		\$ 80,624,032				\$ 80,624,032
32												
33	Projected dollar increase with Bond & Interest over the 2021 Levy							\$ 4,762,028				\$ 4,762,028
34	Projected percentage increase with Bond & Interest over the 2021 Levy							6.28%				6.28%
35												
36												
37												
38												

2022 Proposed Levy

Lyons Township

6 - Year Tax Levy History Plus Current Proposed

	A	B	C	D	E	F	G	H
1		Tax Year 2016	Tax Year 2017	Tax Year 2018	Tax Year 2019	Tax Year 2020	Tax Year 2021	Tax Year 2022 (Est.)
2								
3	EAV	2,796,182,973	3,403,571,721	3,297,211,814	3,308,510,775	3,804,964,139	3,514,376,604	3,617,092,253
4	% Change	-	21.72%	-3.12%	0.34%	15.01%	-7.64%	2.92%
5								
6	New Property	28,328,493	38,172,347	25,024,186	35,996,952	41,802,552	7,773,528	50,000,000
7	% Change	-	34.75%	-34.44%	43.85%	16.13%	-81.40%	543.21%
8								
9	Total Tax Rate	2.359	2.001	2.125	2.181	1.962	2.159	2.232
10	% Change	-	-15.18%	6.20%	2.64%	-10.04%	10.04%	3.38%
11								
12	CPI	0.70	2.10	2.10	1.90	2.30	1.40	5.00
13	% Change	-	200.00%	0.00%	-9.52%	21.05%	-39.13%	257.14%
14								
15	Advertised % Change (Capped Funds)	2.58%	3.87%	3.77%	3.25%	3.59%	3.08%	6.47%
16								
17	Advertised % Change (All Funds)	3.17%	3.66%	3.56%	3.06%	3.40%	2.88%	6.28%
18								
19	(Proposed) Capped Extension	64,045,000	65,987,151	68,088,970	69,721,651	72,064,394	74,192,648	77,919,647
20								
21	(Actual) Capped Extension	63,529,274	65,617,456	67,526,884	69,568,053	71,978,504	73,183,375	77,919,647
22	% Change	-	3.29%	2.91%	3.02%	3.46%	1.67%	6.47%
23								
24	(Proposed) Total Extension	66,382,437	68,373,674	70,525,610	72,204,587	74,604,438	76,768,253	80,624,032
25	(Actual) Total Extension	65,960,208	68,099,440	70,060,990	72,150,307	74,620,150	75,862,004	80,624,032
26	% Change	-	3.24%	2.88%	2.98%	3.42%	1.66%	6.28%

	A	B	C	D	E	F	G	H	I	J	K	
1	Residential Property Taxes Paid to District 204											
2	2021 Actual to 2022 Estimated											
3												
4	Property #1			Property #2			Property #3			Property #4		
5	<u>2021 Actual</u>			<u>2021 Actual</u>			<u>2021 Actual</u>			<u>2021 Actual</u>		
6	2021 Market Value	1,167,530		2021 Market Value	776,225		2021 Market Value	470,700		2021 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	2021 EAV	350,574		2021 EAV	233,077		2021 EAV	141,337		2021 EAV	54,757	
10												
11	2021 Total District 204 Tax Rate	0.02159		2021 Total District 204 Tax Rate	0.02159		2021 Total District 204 Tax Rate	0.02159		2021 Total District 204 Tax Rate	0.02159	
12												
13	2021 Tax Before Exemptions	7,570		2021 Tax Before Exemptions	5,033		2021 Tax Before Exemptions	3,052		2021 Tax Before Exemptions	1,182	
14												
15	Total Amount of Exemptions	216		Total Amount of Exemptions	216		Total Amount of Exemptions	216		Total Amount of Exemptions	216	
16												
17	2021 Final Tax Amount Paid to District 204	7,354		2021 Final Tax Amount Paid to District 204	4,817		2021 Final Tax Amount Paid to District 204	2,836		2021 Final Tax Amount Paid to District 204	966	
18												
19	<u>2022 Estimated</u>			<u>2022 Estimated</u>			<u>2022 Estimated</u>			<u>2022 Estimated</u>		
20	Est. 2022 Market Value	1,185,043		Est. 2022 Market Value	787,868		Est. 2022 Market Value	477,761		Est. 2022 Market Value	185,095	
21	Assessed Value (10% of Market Value)	118,504		Assessed Value (10% of Market Value)	78,787		Assessed Value (10% of Market Value)	47,776		Assessed Value (10% of Market Value)	18,510	
22	Est. Multiplier	3.0027		Est. Multiplier	3.0027		Est. Multiplier	3.0027		Est. Multiplier	3.0027	
23	Est. 2022 EAV	355,833		Est. 2022 EAV	236,573		Est. 2022 EAV	143,457		Est. 2022 EAV	55,579	
24												
25	Est. 2022 Total District 204 Tax Rate	0.02232		Est. 2022 Total District 204 Tax Rate	0.02232		Est. 2022 Total District 204 Tax Rate	0.02232		Est. 2022 Total District 204 Tax Rate	0.02232	
26												
27	Est. 2022 Tax Before Exemptions	7,942		Est. 2022 Tax Before Exemptions	5,280		Est. 2022 Tax Before Exemptions	3,202		Est. 2022 Tax Before Exemptions	1,241	
28												
29	Est. Total Amount of Exemptions	223		Est. Total Amount of Exemptions	223		Est. Total Amount of Exemptions	223		Est. Total Amount of Exemptions	223	
30												
31	Est. 2022 Final Tax Amount Paid to District 204	7,719		Est. 2022 Final Tax Amount Paid to District 204	5,057		Est. 2022 Final Tax Amount Paid to District 204	2,979		Est. 2022 Final Tax Amount Paid to District 204	1,017	
32												
33	Difference-Tax Year 2021 to Tax Year 2022	365		Difference-Tax Year 2021 to Tax Year 2022	240		Difference-Tax Year 2021 to Tax Year 2022	143		Difference-Tax Year 2021 to Tax Year 2022	51	

**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 [2022](#) will be held on [December 19, 2022](#) at 7:30 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 [2021](#) were [\\$73,183,375](#).

The corporate and special purpose property taxes to be levied for [2022](#) are [\\$77,919,647](#). This represents a 6.47% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for [2021](#) were [\\$2,678,629](#). The estimated property taxes to be levied for debt service and public building commission leases for [2022](#) are [\\$2,704,385](#). This represents a 1.0% increase compared to the previous year.

- IV. The total property taxes extended or abated for [2021](#) were [\\$76,726,246](#). The estimated total property taxes to be levied for [2022](#) are [\\$80,624,032](#). This represents a 5.08% 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: Michael Thomas
Secretary

Business Office:DSS
Board of Education meeting
[December 19, 2022](#)

DATE 11/03/22 TAX YEAR 2021 ***DRAFT*** AGENCY TAX RATE REPORT ***DRAFT***

				PRIOR YEAR COOK COUNTY EAV		3,804,964,139	COOK COUNTY		2021 EAV
AGENCY 04-2060-000 LYONS TOWNSHIP HIGH SCHOOL 204		CURR NEW PROP, ANN., REC. TIF VAL,		EXP. INCENTIVES MINUS DISCONNECT PROP		7,773,528	DUPAGE		3,514,376,604
PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION				TOTAL		3,812,737,667	LAKE		
2020 AGGREGATE EXTENSION 2021 EAV MINUS NEW PROP, ANN.,				LIMITING RATE			WILL		
X 1.0140		REC TIF VAL, EXP. INCENTIVES					KANE		
		PLUS DISCONNECTIONS					MCHENRY		
73,020,930	/	3,506,603,076	=	2.083			DEKALB		
							GRUNDY		
							KANKAKEE		
							KENDALL		
							LA SALLE		
							LIVINGSTON		
AGENCY OVERALL EAV						3,514,376,604	TOTAL	3,514,376,604	

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.	1,473,968	3	1,518,187	0.0000	1,518,187	0.0432	1,454,951*	1,454,951	0.0414
	44,219								
016 SOCIAL SECURITY	1,270,662	3	1,308,782	0.0000	1,308,782	0.0372	1,251,118*	1,251,118	0.0356
	38,120								
019 LIABILITY INSURANCE	0	3	0	0.0000	0	0.0000		0	0.0000
	0								
051 TRANSPORTATION	2,592,151	3	2,669,916	0.0000	2,669,916	0.0760	2,558,466*	2,558,466	0.0728
	77,765								
052 EDUCATION	59,503,793	3	61,288,907	0.0000	61,288,907	1.7439	58,693,603*	58,693,603	1.6701
	1,785,114								
053 BUILDING	8,945,462	3	9,213,826	0.5500	9,213,826	0.2622	8,824,599*	8,824,599	0.2511
	268,364								
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	406,612	3	418,810	0.4000	418,810	0.0119	400,638*	400,638	0.0114
	12,198								
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	2,575,605	4	2,678,629	0.0000	2,678,629	0.0762		2,678,629	0.0762
	103,024								
402 LIFE SAFETY LIMITED BONDS	0	4	0	0.0000	0	0.0000		0	0.0000
	0								
408 LEVY ADJUSTMENT PA 102-0519	864,242		864,242	0.0000	864,242	0.0246		864,242	0.0246
	0								

		PRIOR YEAR COOK COUNTY EAV	3,804,964,139	COOK COUNTY	2021 EAV
AGENCY 04-2060-000 LYONS TOWNSHIP HIGH SCHOOL 204		CURR NEW PROP, ANNX., REC. TIF VAL,		DUPAGE	3,514,376,604
		EXP. INCENTIVES MINUS DISCONNECT PROP	7,773,528	LAKE	
PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION		TOTAL	3,812,737,667	WILL	
				KANE	
2020 AGGREGATE EXTENSION		2021 EAV MINUS NEW PROP, ANNX.,		MCHENRY	
X 1.0140		REC TIF VAL, EXP. INCENTIVES		DEKALB	
		PLUS DISCONNECTIONS		GRUNDY	
73,020,930	/	3,506,603,076	=	KANKAKEE	
		LIMITING RATE	2.083	KENDALL	
				LA SALLE	
				LIVINGSTON	

AGENCY OVERALL EAV	3,514,376,604	TOTAL	3,514,376,604
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FUND DESCRIPTION OF FUND	LEVY AMOUNT LOSS LOSS AMOUNT %	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	PTELL REDUCED LEVY SEE BELOW	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
TOTAL CAP FUNDS	**DRAFT**	76,418,428		76,418,428	2.175	73,183,375	73,183,375	2.083
TOTAL NON CAP FUNDS	**DRAFT**	3,542,871		3,542,871	0.1008		3,542,871	0.1008
AGENCY GRAND TOTAL	**DRAFT**	79,961,299		79,961,299	2.276	73,183,375	76,726,246	2.184
					*CLERK'S REDUCTION FACTOR		95.7701%	
2021 NON CAP EXTENSION TOTAL		**DRAFT**		3,542,491.62	2021 EXT GRAND TOTAL		**DRAFT**	76,753,985.03

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF OCTOBER 2022 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON NOVEMBER 21, 2022**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,224,467.90	
OPERATIONS BLDG MAINT	\$ 1,298,639.76	
TRANSPORTATION	\$ 214,745.66	
CAPITAL PROJECTS	<u>\$ 253,768.43</u>	
TOTAL ACCOUNTS PAYABLE		<u>\$ 2,991,621.75</u>
PAYROLL		
EDUCATION FUND	\$ 4,555,508.95	
OPERATIONS BLDG MAINT	\$ 355,847.24	
IMRF/FICA/MEDICARE	<u>\$ 266,296.47</u>	
TOTAL PAYROLL		<u>\$ 5,177,652.66</u>
TOTAL EXPENDITURES		<u>\$ 8,169,274.41</u>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$8,169,274.41 were approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on November 21, 2022.

Kari Dillon, President

Michael Thomas, Secretary

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

	BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 72,264,355.00	\$ 716,703.03	\$ 3,369,823.80	\$ -	\$ 68,894,531.20	4.66%
OPERATIONS & MAINTENANCE - 20	\$ 14,426,355.00	\$ 4,406,260.22	\$ 6,456,394.84	\$ -	\$ 7,969,960.16	44.75%
TRANSPORTATION - 40	\$ 3,690,175.00	\$ 269,593.11	\$ 456,261.96	\$ -	\$ 3,233,913.04	12.36%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,261,101.00	\$ 820.92	\$ 7,610.80	\$ -	\$ 3,253,490.20	0.23%
TOTAL	\$ 93,641,986.00	\$ 5,393,377.28	\$ 10,290,091.40	\$ -	\$ 83,351,894.60	10.99%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,674,974.00	\$ 2,711.62	\$ 10,942.20	\$ -	\$ 2,664,031.80	0.41%
CAPITAL PROJECTS - 60	\$ 5,000.00	\$ 494.71	\$ 494.71	\$ 500,000.00	\$ 504,505.29	0.00%
TOTAL	\$ 2,674,974.00	\$ 3,206.33	\$ 11,436.91	\$ 500,000.00	\$ 2,664,031.80	0.43%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ 30,000.00	\$ 8,023.68	\$ 21,746.05	\$ -	\$ 8,253.95	72.49%
TOTAL	\$ 30,000.00	\$ 8,023.68	\$ 21,746.05	\$ -	\$ 8,253.95	72.49%
TOTAL	\$ 96,346,960.00	\$ 5,404,607.29	\$ 10,323,274.36	\$ 500,000.00	\$ 86,024,180.35	10.71%

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

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 72,114,355.00	\$ 6,787,335.26	\$ 19,378,798.12	\$ (500,000.00)	\$ 52,735,556.88	26.87%
OPERATIONS & MAINTENANCE - 20	\$ 9,104,838.00	\$ 1,650,616.42	\$ 7,261,358.88	\$ -	\$ 1,843,479.12	79.75%
TRANSPORTATION - 40	\$ 3,680,175.00	\$ 214,745.66	\$ 407,703.74	\$ -	\$ 3,272,471.26	11.08%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,256,101.00	\$ 266,296.47	\$ 803,816.24	\$ -	\$ 2,452,284.76	24.69%
TOTAL	\$ 88,155,469.00	\$ 8,918,993.81	\$ 27,851,676.98	\$ (500,000.00)	\$ 60,303,792.02	31.59%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,604,466.00	\$ -	\$ -	\$ -	\$ 2,604,466.00	0.00%
CAPITAL PROJECTS - 60	\$ 8,908,339.00	\$ 253,768.43	\$ 253,768.43	\$ -	\$ 8,654,570.57	2.85%
TOTAL	\$ 11,512,805.00	\$ 253,768.43	\$ 253,768.43	\$ -	\$ 11,259,036.57	2.20%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 99,668,274.00	\$ 9,172,762.24	\$ 28,105,445.41	\$ (500,000.00)	\$ 71,562,828.59	28.20%

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

	ESTIMATED FUND				
	BALANCE	FISCAL YTD	FISCAL YTD		
	JULY 1, 2022	REVENUES	EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 36,884,322.58	\$ 3,369,823.80	\$ 19,378,798.12	\$ (500,000.00)	\$ 20,375,348.26
OPERATIONS & MAINTENANCE - 20	\$ 10,618,886.44	\$ 6,456,394.84	\$ 7,261,358.88	\$ -	\$ 9,813,922.40
TRANSPORTATION - 40	\$ 4,059,602.96	\$ 456,261.96	\$ 407,703.74	\$ -	\$ 4,108,161.18
IMRF/SOCIAL SECURITY - 50/51	\$ 1,195,044.63	\$ 7,610.80	\$ 803,816.24	\$ -	\$ 398,839.19
TOTAL	\$ 52,757,856.61	\$ 10,290,091.40	\$ 27,851,676.98	\$ (500,000.00)	\$ 34,696,271.03
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,424,964.47	\$ 10,942.20	\$ -	\$ -	\$ 1,435,906.67
CAPITAL PROJECTS - 60	\$ -	\$ 494.71	\$ 253,768.43	\$ 500,000.00	\$ 246,726.28
TOTAL	\$ 1,424,964.47	\$ 11,436.91	\$ 253,768.43	\$ 500,000.00	\$ 1,682,632.95
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 3,979,893.15	\$ 21,746.05	\$ -	\$ -	\$ 4,001,639.20
TOTAL	\$ 3,979,893.15	\$ 21,746.05	\$ -	\$ -	\$ 4,001,639.20
TOTAL	\$ 58,162,714.23	\$ 10,323,274.36	\$ 28,105,445.41	\$ -	\$ 40,380,543.18

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: May 17, 2022
TO: Lyons Township School Districts and Educational Agencies
FROM: Kenneth T. Getty, MBA, CSBO
SUBJECT: FY2021 Pro-Rata Billing Invoice

Enclosed is the FY2021 Pro-Rata Billing for your district/agency that includes five attachments (*FY2021 - LTTO Pro-Rata Billing Memo, FY2021 Pro-Rata Invoice, FY2021 - LTTO Revenue Detail, FY2021 - LTTO Expenditure Detail, and FY2021 - LTTO Pro-Rata Billing Appendices*).

Analysis of Pro-Rata Billing--Key factors of the FY2021 invoice:

- The total FY2021 pro-rata billing increased by 33.64% from last year's pro-rata billing.
- Due to variations in member district's year-over-year revenues, pro-rata billings range from increases of 6.69% to 77.24%.
- The FY2021 pro-rata bill has been calculated on the member district's FY2021 Annual Financial Report (AFR) total revenues less any transfers and bond proceeds. For member districts that do not have an AFR the Infinite Visions software year-end revenue report was used for the pro-rata calculation.
- The Pro-Rata Billing Calculation and data used to calculate the FY2021 pro-rata can be found on Appendix A (please note that the individual district percentage displayed rounded to two decimal places, but the calculation is made in Microsoft Excel which takes the percentage to the eighth decimal place).
- Operational costs (no litigation fees included) have remained consistent year over year. The FY2021 operational costs have remained consistent and continue to be lower than the FY2016 operational costs (See Appendix B).
- Additional Comparative/Historical Analysis:
 - Appendix C - Comparison of Total Pooled Investment Earnings vs. Expenditures
 - Appendix D – Year-over-Year percentage change in Pro-Rata Billing amount
 - Appendix E – LTTO Member District Revenues and Pro-Rata Billing Comparative
 - Appendix F – Ten Year Pro-Rata Billing Comparative

Please process payment for this invoice as soon as possible so payment is received by the LTTO **no later than June 28, 2022.**

APPENDIX A

**Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2021**

District	FY21 Revenues	Percentage of FY21 Total Revenues	Percentage Change from FY20 Revenues	FY21 Pro-Rata Billing	Percentage Change from FY20 Pro-Rata Billing
101	\$ 20,289,888	4.84%	7.28%	\$ 114,792.94	30.35%
102	\$ 45,538,825	10.85%	4.96%	\$ 257,642.41	31.79%
103	\$ 38,851,636	9.26%	4.88%	\$ 219,808.68	27.37%
104	\$ 34,952,178	8.33%	7.16%	\$ 197,746.94	32.88%
105	\$ 27,156,512	6.47%	4.34%	\$ 153,641.85	27.32%
106	\$ 15,409,791	3.67%	8.40%	\$ 87,183.09	31.29%
1065**	\$ 15,178,206	3.62%	33.80%	\$ 85,872.87	77.24%
1067**	\$ 4,090,749	0.98%	n/a	\$ 23,144.00	n/a
107	\$ 14,053,720	3.35%	-9.44%	\$ 79,510.93	6.69%
108	\$ 6,578,399	1.57%	-4.79%	\$ 37,218.23	18.96%
109	\$ 41,933,775	9.99%	4.96%	\$ 237,246.32	32.25%
204	\$ 84,222,951	20.07%	4.85%	\$ 476,503.37	30.94%
2045	\$ 25,554,856	6.09%	3.61%	\$ 144,580.25	33.62%
217	\$ 45,750,192	10.90%	5.98%	\$ 258,838.25	45.13%
	\$ 403,214,866	100.00%	4.05%	2,373,730.12	33.64%

Pro-Rata Calculation : District Revenues ÷ Total Revenues = Percentage of Total Revenues

Percentage of FY21 Revenues x Total LTTO FY21 Expenditures (\$2,373,730.12) = FY21 Pro-Rata Billing

*The FY21 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY21 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2021 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX B

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2021

LTTO Operational Expenditures Comparative Information (FY2021 to FY2016)

District	FY21 Pro-Rata	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata	FY17 Pro-Rata	FY16 Pro-Rata
101	114,792.94	88,066.63	76,509.97	76,983.85	83,069.53	75,138.61
102	257,642.41	195,499.11	175,512.66	186,347.20	172,310.17	155,944.46
103	219,808.68	172,578.73	149,853.86	144,221.17	158,719.28	128,860.47
104	197,746.94	148,816.55	131,951.23	129,508.60	133,551.74	124,937.09
105	153,641.85	120,672.12	105,284.37	104,138.69	120,325.73	104,621.82
106	87,183.09	66,406.24	57,507.99	58,241.41	63,747.41	56,876.88
1065**	85,872.87	48,450.22	45,890.88	51,280.14	37,079.76	27,475.41
1067**	23,144.00	-	0.40	-	-	-
107	79,510.93	74,527.80	62,777.94	61,249.23	73,351.66	56,394.51
108	37,218.23	31,286.33	27,950.95	27,388.17	29,130.31	26,519.61
109	237,246.32	179,398.95	161,620.59	157,054.59	161,142.64	143,252.17
204	476,503.37	363,896.77	324,941.14	321,265.01	354,103.75	322,352.21
2045	144,580.25	108,202.01	99,774.91	97,372.80	101,185.47	89,716.94
217	258,838.25	178,350.40	174,631.11	164,736.94	177,581.75	153,968.05
995**	-	-	815.07	717.68	824.86	1,930.00
999**	-	-	30,750.48	27,686.33	30,009.86	39,478.77
Total Pro-Rata Billing Expenditures	2,373,730.12	1,776,151.85	1,625,773.56	1,608,191.81	1,696,133.92	1,507,467.00
<i>less Litigation Expenditures</i>	1,256,346.61	704,742.93	491,255.33	475,849.41	532,477.57	341,985.69
Non-Operational Expenditures	1,256,346.61	704,742.93	491,255.33	475,849.41	532,477.57	341,985.69
LTTO Operational Expenditures	1,117,383.51	1,071,408.92	1,134,518.23	1,132,342.40	1,163,656.35	1,165,481.31

*The FY21 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY21 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2021 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX C

**Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2021**

LTTO Pooled Investment Earnings Comparative Information (FY2021 to FY2017)

District	FY21 Interest Earnings	FY21 Pro-Rata	FY20 Interest Earnings	FY20 Pro-Rata	FY18 Interest Earnings	FY18 Pro-Rata	FY17 Interest Earnings	FY17 Pro-Rata
101	\$ 144,676.65	114,792.94	\$ 237,649.75	88,066.63	\$ 181,855.99	76,983.85	\$ 151,771.69	83,069.53
102	\$ 239,246.78	257,642.41	\$ 327,152.91	195,499.11	\$ 189,435.09	186,347.20	\$ 115,236.91	172,310.17
103	\$ 276,328.92	219,808.68	\$ 315,190.80	172,578.73	\$ 215,128.95	144,221.17	\$ 181,871.92	158,719.28
104	\$ 234,723.61	197,746.94	\$ 316,776.78	148,816.55	\$ 169,434.76	129,508.60	\$ 130,861.16	133,551.74
105	\$ 259,534.70	153,641.85	\$ 385,236.29	120,672.12	\$ 272,905.82	104,138.69	\$ 230,238.28	120,325.73
106	\$ 244,475.11	87,183.09	\$ 305,553.05	66,406.24	\$ 192,159.86	58,241.41	\$ 151,740.55	63,747.41
1065**	\$ 50,133.26	85,872.87	\$ 18,540.71	48,450.22	\$ -	51,280.14	\$ -	37,079.76
1067**	\$ -	23,144.00	\$ -	-	\$ -	-	\$ -	-
107	\$ 211,329.79	79,510.93	\$ 317,456.62	74,527.80	\$ 223,048.01	61,249.23	\$ 193,300.89	73,351.66
108	\$ 98,463.75	37,218.23	\$ 139,347.84	31,286.33	\$ 93,714.29	27,388.17	\$ 82,189.52	29,130.31
109	\$ 538,184.13	237,246.32	\$ 708,196.75	179,398.95	\$ 389,000.00	157,054.59	\$ 331,438.56	161,142.64
204	\$ 798,827.24	476,503.37	\$ 1,057,109.56	363,896.77	\$ 703,167.16	321,265.01	\$ 570,510.55	354,103.75
2045	\$ 129,948.61	144,580.25	\$ 213,897.85	108,202.01	\$ 93,153.62	97,372.80	\$ 58,962.94	101,185.47
217	\$ 554,332.96	258,838.25	\$ 707,891.09	178,350.40	\$ 460,926.72	164,736.94	\$ 508,393.75	177,581.75
995**	\$ -	-	\$ -	-	\$ 3,133.88	717.68	\$ 2,539.08	824.86
999**	\$ -	-	\$ -	-	\$ 12,935.84	27,686.33	\$ 10,944.21	30,009.86
	\$ 3,780,205.51	2,373,730.12	\$ 5,050,000.00	1,776,151.85	\$ 3,200,000.00	1,608,191.81	\$ 2,720,000.00	1,696,133.92

*The FY21 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY21 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds

**For Member District's that do not have an AFR, the June 30, 2021 revenues posted in the Member District's year end report was used for the pro-rata calculation

APPENDIX D

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2021

Year-to-Year Percentage Change in Pro-Rata Billing Comparative Information (FY2021 to FY2016)

District	FY21 Pro-Rata	Percent Change from FY20	FY20 Pro-Rata	Percent Change from FY19	FY19 Pro-Rata	Percent Change from FY18	FY18 Pro-Rata	Percent Change from FY17	FY17 Pro-Rata	Percent Change from FY16	FY16 Pro-Rata
101	114,792.94	30.35%	88,066.63	14.14%	77,156.52	0.22%	76,983.85	-7.33%	83,069.53	10.56%	75,138.61
102	257,642.41	31.79%	195,499.11	10.63%	176,709.87	-5.17%	186,347.20	8.15%	172,310.17	10.49%	155,944.46
103	219,808.68	27.37%	172,578.73	18.77%	145,305.95	0.75%	144,221.17	-9.13%	158,719.28	23.17%	128,860.47
104	197,746.94	32.88%	148,816.55	12.02%	132,853.75	2.58%	129,508.60	-3.03%	133,551.74	6.90%	124,937.09
105	153,641.85	27.32%	120,672.12	15.29%	104,668.24	0.51%	104,138.69	-13.45%	120,325.73	15.01%	104,621.82
106	87,183.09	31.29%	66,406.24	14.21%	58,143.28	-0.17%	58,241.41	-8.64%	63,747.41	12.08%	56,876.88
1065**	85,872.87	77.24%	48,450.22	4.74%	46,257.22	-9.80%	51,280.14	38.30%	37,079.76	34.96%	27,475.41
1067**	23,144.00	n/a	-	-100.00%	0.40	0.00%	-	0.00%	-	0.00%	-
107	79,510.93	6.69%	74,527.80	16.57%	63,934.91	4.38%	61,249.23	-16.50%	73,351.66	30.07%	56,394.51
108	37,218.23	18.96%	31,286.33	12.27%	27,866.98	1.75%	27,388.17	-5.98%	29,130.31	9.84%	26,519.61
109	237,246.32	32.25%	179,398.95	11.89%	160,335.30	2.09%	157,054.59	-2.54%	161,142.64	12.49%	143,252.17
204	476,503.37	30.94%	363,896.77	11.87%	325,270.92	1.25%	321,265.01	-9.27%	354,103.75	9.85%	322,352.21
2045	144,580.25	33.62%	108,202.01	5.73%	102,341.50	5.10%	97,372.80	-3.77%	101,185.47	12.78%	89,716.94
217	258,838.25	45.13%	178,350.40	3.03%	173,111.17	5.08%	164,736.94	-7.23%	177,581.75	15.34%	153,968.05
995**	-	0.00%	-	-100.00%	821.58	14.48%	717.68	-12.99%	824.86	-57.26%	1,930.00
999**	-	0.00%	-	-100.00%	30,995.96	11.95%	27,686.33	-7.74%	30,009.86	-23.98%	39,478.77
	2,373,730.12	33.64%	1,776,151.85	9.25%	1,625,773.56	1.09%	1,608,191.81	-5.18%	1,696,133.92	12.52%	1,507,467.00

*The FY21 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY21 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2021 revenues posted in the Member District's year end report was used for the pro-rata calculation.

Lyons Township Trustees of School
 Pro-Rata Billing Fiscal Year Ending June 30, 2020
 LTTO Member District Revenues and Percentage of Total Revenues Comparative Information (FY2020 to FY2016)

District	FY21 Revenues	% of Total Revenues	% Change in Revenues	FY21 Pro-Rata	FY20 Revenues	% of Total Revenues	FY20 Pro-Rata	FY19 Revenues	% of Total Revenues	FY19 Pro-Rata	FY18 Revenues	% of Total Revenues	FY18 Pro-Rata	FY17 Revenues	% of Total Revenues	FY17 Pro-Rata	FY16 Revenues	% of Total Revenues	FY16 Pro-Rata
101	\$ 20,289,888	4.84%	7.28%	\$ 114,793	\$ 19,992,533	4.77%	88,069.63	\$ 18,912,892	4.71%	76,509.97	\$ 18,472,246	4.79%	76,983.85	\$ 17,911,562	4.90%	83,069.53	\$ 17,660,873	4.98%	75,138.61
102	\$ 45,538,825	10.85%	4.96%	\$ 257,642	\$ 44,381,423	10.58%	195,499.11	\$ 43,385,876	10.80%	175,512.66	\$ 44,713,943	11.59%	186,347.20	\$ 37,153,749	10.16%	172,310.17	\$ 36,653,797	10.34%	155,944.46
103	\$ 38,851,636	9.26%	4.88%	\$ 219,809	\$ 39,178,130	9.34%	172,578.73	\$ 37,043,145	9.22%	149,853.86	\$ 34,605,817	8.97%	144,221.17	\$ 34,223,262	9.36%	158,719.28	\$ 30,287,871	8.55%	128,860.47
104	\$ 34,952,178	8.33%	7.16%	\$ 197,747	\$ 33,783,737	8.05%	148,816.55	\$ 32,617,702	8.12%	131,951.23	\$ 31,075,540	8.05%	129,508.60	\$ 28,796,601	7.87%	133,551.74	\$ 29,365,705	8.29%	124,937.09
105	\$ 27,156,512	6.47%	4.34%	\$ 153,642	\$ 27,394,500	6.53%	120,672.12	\$ 26,025,784	6.48%	105,284.37	\$ 24,988,041	6.48%	104,138.69	\$ 25,944,794	7.09%	120,325.73	\$ 24,590,723	6.94%	104,621.82
106	\$ 15,409,791	3.67%	8.40%	\$ 87,183	\$ 15,075,278	3.59%	66,406.24	\$ 14,215,695	3.54%	57,507.99	\$ 13,975,005	3.62%	58,241.41	\$ 13,745,302	3.76%	63,747.41	\$ 13,368,566	3.77%	56,876.88
1065**	\$ 15,178,206	3.62%	33.80%	\$ 85,873	\$ 10,998,975	2.62%	48,450.22	\$ 11,344,002	2.82%	45,890.88	\$ 12,304,651	3.19%	51,280.14	\$ 7,995,187	2.19%	37,079.76	\$ 6,457,927	1.82%	27,475.41
1067**	\$ 4,090,749	0.98%	n/a	\$ 23,144	\$ -	0.00%	-	\$ 99	0.00%	0.40	\$ -	0.00%	-	\$ -	0.00%	-	\$ -	0.00%	-
107	\$ 14,053,720	3.35%	-9.44%	\$ 79,511	\$ 16,919,001	4.03%	74,527.80	\$ 15,518,402	3.86%	62,777.94	\$ 14,696,730	3.81%	61,249.23	\$ 15,816,183	4.32%	73,351.66	\$ 13,255,187	3.74%	56,394.51
108	\$ 6,578,399	1.57%	-4.79%	\$ 37,218	\$ 7,102,496	1.69%	31,286.33	\$ 6,909,338	1.72%	27,950.95	\$ 6,571,782	1.70%	27,388.17	\$ 6,281,117	1.72%	29,130.31	\$ 6,233,273	1.76%	26,519.61
109	\$ 41,933,775	9.99%	4.96%	\$ 237,246	\$ 40,726,430	9.71%	179,398.95	\$ 39,951,822	9.94%	161,620.59	\$ 37,685,192	9.77%	157,054.59	\$ 34,745,791	9.50%	161,142.64	\$ 33,670,553	9.50%	143,252.17
204	\$ 84,222,951	20.07%	4.85%	\$ 476,503	\$ 82,610,384	19.69%	363,896.77	\$ 80,323,868	19.99%	324,941.14	\$ 77,087,421	19.98%	321,265.01	\$ 76,352,321	20.88%	354,103.75	\$ 75,766,928	21.38%	322,352.21
2045	\$ 25,554,856	6.09%	3.61%	\$ 144,580	\$ 24,563,587	5.85%	108,202.01	\$ 24,663,871	6.14%	99,774.91	\$ 23,364,568	6.05%	97,372.80	\$ 21,817,745	5.97%	101,185.47	\$ 21,087,421	5.95%	89,716.94
217	\$ 45,750,192	10.90%	5.98%	\$ 258,838	\$ 40,468,392	9.65%	178,350.40	\$ 43,167,959	10.74%	174,631.11	\$ 39,528,569	10.24%	164,736.94	\$ 38,290,414	10.47%	177,581.75	\$ 36,189,255	10.21%	153,968.05
995**	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	-	\$ 201,482	0.05%	815.07	\$ 172,206	0.04%	717.68	\$ 177,858	0.05%	824.86	\$ 453,635	0.13%	1,930.00
999**	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	-	\$ 7,601,370	1.89%	30,750.48	\$ 6,643,325	1.72%	27,686.33	\$ 6,470,767	1.77%	30,009.86	\$ 9,279,245	2.62%	39,478.77
	\$ 419,561,678	100.00%	4.05%	\$ 2,373,730	\$ 403,214,866	96.10%	1,776,151.85	\$ 401,883,307	100.00%	1,625,773.56	\$ 385,885,036	100.00%	1,608,191.81	\$ 365,722,653	100.00%	1,696,133.92	\$ 354,320,959	100.00%	1,507,467.00

*The FY20 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY21 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2020 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX F

Lyons Township Trustees of Schools
 Pro-Rata Billing Fiscal Year Ending June 30, 2021
 Ten Year Pro-Rata Billing Comparative Information (FY2021 to FY2012)

District	FY21 Pro-Rata	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata	FY17 Pro-Rata	FY16 Pro-Rata	FY15 Pro-Rata	FY14 Pro-Rata	FY13 Pro-Rata	FY12 Pro-Rata
101	114,792.94	88,066.63	76,509.97	76,983.85	83,069.53	75,138.61	90,413.82	56,844.13	54,584.06	59,073.15
102	257,642.41	195,499.11	175,512.66	186,347.20	172,310.17	155,944.46	186,585.37	127,848.61	119,810.29	134,454.84
103	219,808.68	172,578.73	149,853.86	144,221.17	158,719.28	128,860.47	167,775.62	105,566.56	101,501.17	106,911.53
104	197,746.94	148,816.55	131,951.23	129,508.60	133,551.74	124,937.09	121,144.21	87,118.40	84,908.54	78,643.40
105	153,641.85	120,672.12	105,284.37	104,138.69	120,325.73	104,621.82	135,423.04	82,414.72	79,415.80	89,757.36
106	87,183.09	66,406.24	57,507.99	58,241.41	63,747.41	56,876.88	69,124.03	45,838.13	44,628.48	46,992.75
1065**	85,872.87	48,450.22	45,890.88	51,280.14	37,079.76	27,475.41	28,898.52	16,389.82	19,453.44	23,435.97
1067**	23,144.00	-	0.40	-	-	-	9.24	123.57	915.46	1,328.84
107	79,510.93	74,527.80	62,777.94	61,249.23	73,351.66	56,394.51	69,493.82	45,461.29	48,748.03	44,455.87
108	37,218.23	31,286.33	27,950.95	27,388.17	29,130.31	26,519.61	30,898.62	18,956.87	18,423.55	19,449.44
109	237,246.32	179,398.95	161,620.59	157,054.59	161,142.64	143,252.17	170,410.43	110,704.06	108,824.82	114,884.60
204	476,503.37	363,896.77	324,941.14	321,265.01	354,103.75	322,352.21	395,094.69	252,053.43	250,033.89	257,795.71
2045	144,580.25	108,202.01	99,774.91	97,372.80	101,185.47	89,716.94	111,823.64	68,115.24	70,261.24	81,059.48
217	258,838.25	178,350.40	174,631.11	164,736.94	177,581.75	153,968.05	188,354.75	117,599.70	114,775.28	120,924.79
995**	-	-	815.07	717.68	824.86	1,930.00	2,247.94	1,586.88	1,602.05	-
999**	-	-	30,750.48	27,686.33	30,009.86	39,478.77	46,314.91	26,662.23	26,433.79	28,872.15
	2,373,730.12	1,776,151.85	1,625,773.56	1,608,191.81	1,696,133.92	1,507,467.00	1,814,012.66	1,163,283.65	1,144,319.88	1,208,039.88

*The FY21 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY21 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2021 revenues posted in the Member District's year end report was used for the pro-rata calculation.

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

OCTOBER

Presented

November 21 2022

SUMMARY FINANCIAL REPORT OF REVENUE - October 2022

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	5,222,979	11,592,669	16,947,395.49	40.62%
VOCATIONAL ACTIVITY FUND	-	-	83	188	188	0.00%
O&M FUND	-	-	47,819	133,238	133,238	0.00%
TOTAL	28,540,064	-	5,270,881	11,726,094	16,813,970	41.09%

SUMMARY FINANCIAL REPORT OF EXPENSE - October 2022

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	2,306,436	6,176,387	22,363,677	21.64%
VOCATIONAL ACTIVITY FUND	-	-	125	278	(278)	0.00%
O&M FUND	-	-	540	7,091	(7,090.92)	0.00%
TOTAL	28,540,064	-	2,307,101	6,183,756	22,356,308	21.67%

MONTHLY FUND BALANCE REPORT FOR - October 2022

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	2,134,054	11,592,669	(6,176,387)	7,550,335
VOCATIONAL ACTIVITY FUND	15,103	188	(277.68)	15,013
O&M FUND	158,090	133,238	(7,090.92)	284,237
TOTAL	2,307,248	11,726,094	(6,183,756)	7,849,586

SUMMARY OF EXPENSES FOR OCTOBER 2022 BOARD OF EDUCATION APPROVAL ON NOVEMBER 21, 2022

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 197,937.44		\$ 197,937.44
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 197,937.44	\$ -	\$ 197,937.44

PAYROLL

EDUCATION FUND		\$ 1,668,495.63
BOARD SHARE EXPENSES		\$ 440,667.83
TOTAL PAYROLL		\$ 2,109,163.46

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

2,307,101

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,307,100.90 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON NOVEMBER 21, 2022 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

OCTOBER

Presented

November 21 2022

SUMMARY FINANCIAL REPORT OF REVENUE - October 2022

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	5,222,979	11,592,669	16,947,395.49	40.62%
VOCATIONAL ACTIVITY FUND	-	-	83	188	188	0.00%
O&M FUND	-	-	47,819	133,238	133,238	0.00%
TOTAL	28,540,064	-	5,270,881	11,726,094	16,813,970	41.09%

SUMMARY FINANCIAL REPORT OF EXPENSE - October 2022

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	2,306,436	6,176,387	22,363,677	21.64%
VOCATIONAL ACTIVITY FUND	-	-	125	278	(278)	0.00%
O&M FUND	-	-	540	7,091	(7,090.92)	0.00%
TOTAL	28,540,064	-	2,307,101	6,183,756	22,356,308	21.67%

MONTHLY FUND BALANCE REPORT FOR - October 2022

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	2,134,054	11,592,669	(6,176,387)	7,550,335
VOCATIONAL ACTIVITY FUND	15,103	188	(277.68)	15,013
O&M FUND	158,090	133,238	(7,090.92)	284,237
TOTAL	2,307,248	11,726,094	(6,183,756)	7,849,586

SUMMARY OF EXPENSES FOR OCTOBER 2022 BOARD OF EDUCATION APPROVAL ON NOVEMBER 21, 2022

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 197,937.44		\$ 197,937.44
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 197,937.44	\$ -	\$ 197,937.44

PAYROLL

EDUCATION FUND		\$ 1,668,495.63
BOARD SHARE EXPENSES		\$ 440,667.83
TOTAL PAYROLL		\$ 2,109,163.46

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

2,307,101

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,307,100.90 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON NOVEMBER 21, 2022 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

LaGrange Area Dept. of Special Education

Fund Balances

Fiscal Year: 2022-2023

Month: October

Include Cash Balance

Year: 2022

Fund Type: All Funds

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	\$2,134,054.28	\$11,592,668.51	(\$6,176,387.31)	\$0.00	\$7,550,335.48
20	OPERATIONS & MAINTENANCE	\$158,090.06	\$133,238.20	(\$7,090.92)	\$0.00	\$284,237.34
99	ACTIVITY FUND - SHREDDER WORKS	\$15,103.23	\$187.78	(\$277.68)	\$0.00	\$15,013.33
Grand Total:		\$2,307,247.57	\$11,726,094.49	(\$6,183,755.91)	\$0.00	\$7,849,586.15

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1064

Voucher Date: 10/26/2022

Prepared By:

B. Chappell

Printed: 10/24/2022 07:52:45 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$20,366.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Jacquelyn Bogan 10.24.2022
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund	Amount
10 EDUCATION	\$20,366.37
	\$20,366.37

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1064 10/26/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holy Guardian Angels Parish						
Check Group:						
Undesignated		1 0		0102022-01 10/19/2022	10.5.2570.3250.900.1100 ROOM RENTALS	\$4,738.55
ROOM RENTALS		1 0		Rent November 2022 10/19/2022	10.5.2570.3250.900.1100 ROOM RENTALS	\$15,159.82
Check #: 0						
						PO/InvoiceTotal: <u>\$19,898.37</u>
						Vendor Total: <u>\$19,898.37</u>
Richard Rickelman						
Check Group:						
INSERVICE TRAINING-CONSULTANTS		1 0		7 10/20/2022	10.5.2210.3120.901.1100 INSERVICE TRAINING-CONSULTANTS	\$468.00
Check #: 0						
						PO/InvoiceTotal: <u>\$468.00</u>
						Vendor Total: <u>\$468.00</u>
						Grand Total: <u>\$20,366.37</u>

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1065

Voucher Date: 10/26/2022

Prepared By:

B. Chappell
Printed: 10/24/2022 02:17:15 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 \$177,840.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Jacquelyn Bogan 10.24.2022
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$177,174.82
20	OPERATIONS & MAINTENANCE	\$540.00
99	ACTIVITY FUND - SHREDDER WORKS	\$125.29
		<hr/> \$177,840.11

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2022

To Date: 10/26/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810069	10/26/2022	Accurate Biometrics	\$500.00	1065	Printed	Expense	<input type="checkbox"/>		
245810070	10/26/2022	Amalidosan, Delphine	\$467.70	1065	Printed	Expense	<input type="checkbox"/>		
245810071	10/26/2022	Amazon Capital Services	\$3,853.67	1065	Printed	Expense	<input type="checkbox"/>		
245810072	10/26/2022	Ancora Publishing	\$3,039.87	1065	Printed	Expense	<input type="checkbox"/>		
245810073	10/26/2022	At & T	\$1,838.75	1065	Printed	Expense	<input type="checkbox"/>		
245810074	10/26/2022	Atilano, Frank M	\$35.00	1065	Printed	Expense	<input type="checkbox"/>		
245810075	10/26/2022	Bd Of Ed #107	\$125.00	1065	Printed	Expense	<input type="checkbox"/>		
245810076	10/26/2022	Bd Of Ed #92.5	\$5,978.08	1065	Printed	Expense	<input type="checkbox"/>		
245810077	10/26/2022	Bd Of Ed #94	\$16,379.73	1065	Printed	Expense	<input type="checkbox"/>		
245810078	10/26/2022	Bjorem Speech	\$28.99	1065	Printed	Expense	<input type="checkbox"/>		
245810079	10/26/2022	Bmo Corporate Mastercard	\$9,465.97	1065	Printed	Expense	<input type="checkbox"/>		
245810080	10/26/2022	Bogan, Jacquelyn M	\$69.57	1065	Printed	Expense	<input type="checkbox"/>		
245810081	10/26/2022	Bonistalli, Carolyn	\$209.25	1065	Printed	Expense	<input type="checkbox"/>		
245810082	10/26/2022	Bouncy Bands	\$179.97	1065	Printed	Expense	<input type="checkbox"/>		
245810083	10/26/2022	Bridges Language Training & Staffing Co.	\$121.26	1065	Printed	Expense	<input type="checkbox"/>		
245810084	10/26/2022	BrightStar Care	\$6,696.00	1065	Printed	Expense	<input type="checkbox"/>		
245810085	10/26/2022	Burcor Properties	\$2,300.00	1065	Printed	Expense	<input type="checkbox"/>		
245810086	10/26/2022	Burke, Jennifer L	\$60.38	1065	Printed	Expense	<input type="checkbox"/>		
245810087	10/26/2022	Bylsma, Karen	\$62.00	1065	Printed	Expense	<input type="checkbox"/>		
245810088	10/26/2022	Canon Solutions America	\$1,050.00	1065	Printed	Expense	<input type="checkbox"/>		
245810089	10/26/2022	Carey, Veronica	\$47.82	1065	Printed	Expense	<input type="checkbox"/>		
245810090	10/26/2022	Chappell, Barbara A	\$22.50	1065	Printed	Expense	<input type="checkbox"/>		
245810091	10/26/2022	Chiampas, Cassandra	\$292.88	1065	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2022

To Date: 10/26/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810092	10/26/2022	Children's Hospital Medical Center	\$350.00	1065	Printed	Expense	<input type="checkbox"/>		
245810093	10/26/2022	Clemens, Marlene M	\$39.38	1065	Printed	Expense	<input type="checkbox"/>		
245810094	10/26/2022	Cleveland, Jenelle	\$86.44	1065	Printed	Expense	<input type="checkbox"/>		
245810095	10/26/2022	Comcast	\$684.75	1065	Printed	Expense	<input type="checkbox"/>		
245810096	10/26/2022	ComEd	\$2,489.00	1065	Printed	Expense	<input type="checkbox"/>		
245810097	10/26/2022	Concentra Occupa Health Centers Of Sw Pa	\$146.00	1065	Printed	Expense	<input type="checkbox"/>		
245810098	10/26/2022	COTG	\$5,598.99	1065	Printed	Expense	<input type="checkbox"/>		
245810099	10/26/2022	CPI	\$2,499.00	1065	Printed	Expense	<input type="checkbox"/>		
245810100	10/26/2022	Crumrine, Diane M	\$33.38	1065	Printed	Expense	<input type="checkbox"/>		
245810101	10/26/2022	Current Technologies Corp	\$1,770.30	1065	Printed	Expense	<input type="checkbox"/>		
245810102	10/26/2022	De Leon, Stacey R	\$6.25	1065	Printed	Expense	<input type="checkbox"/>		
245810103	10/26/2022	Delgado, Christine J	\$128.85	1065	Printed	Expense	<input type="checkbox"/>		
245810104	10/26/2022	Discount School Supply	\$166.61	1065	Printed	Expense	<input type="checkbox"/>		
245810105	10/26/2022	DLA Ltd.	\$540.00	1065	Printed	Expense	<input type="checkbox"/>		
245810106	10/26/2022	Eder, Casella & Co.	\$24,000.00	1065	Printed	Expense	<input type="checkbox"/>		
245810107	10/26/2022	Eliza Cattani	\$21.88	1065	Printed	Expense	<input type="checkbox"/>		
245810108	10/26/2022	Embrace Education	\$465.92	1065	Printed	Expense	<input type="checkbox"/>		
245810109	10/26/2022	Englund, Daniel D	\$8.75	1065	Printed	Expense	<input type="checkbox"/>		
245810110	10/26/2022	Espinosa, Cynthia A	\$31.25	1065	Printed	Expense	<input type="checkbox"/>		
245810111	10/26/2022	Evans, Lila M	\$21.88	1065	Printed	Expense	<input type="checkbox"/>		
245810112	10/26/2022	Favela Mata, Isabel	\$248.88	1065	Printed	Expense	<input type="checkbox"/>		
245810113	10/26/2022	First Communications LLC	\$302.61	1065	Printed	Expense	<input type="checkbox"/>		
245810114	10/26/2022	FoxHire, LLC	\$10,301.25	1065	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2022

To Date: 10/26/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810115	10/26/2022	Frank Cooney Company	\$912.06	1065	Printed	Expense	<input type="checkbox"/>		
245810116	10/26/2022	Fun And Function	\$255.32	1065	Printed	Expense	<input type="checkbox"/>		
245810117	10/26/2022	Garlinger, Amy	\$46.44	1065	Printed	Expense	<input type="checkbox"/>		
245810118	10/26/2022	Giancarlo, Dana M	\$16.57	1065	Printed	Expense	<input type="checkbox"/>		
245810119	10/26/2022	Grand Prairie Transit	\$3,802.50	1065	Printed	Expense	<input type="checkbox"/>		
245810120	10/26/2022	Groenendyk, Isaac J	\$62.38	1065	Printed	Expense	<input type="checkbox"/>		
245810121	10/26/2022	Guzman, Ivonne J	\$57.97	1065	Printed	Expense	<input type="checkbox"/>		
245810122	10/26/2022	Hansen, Amy C	\$34.50	1065	Printed	Expense	<input type="checkbox"/>		
245810123	10/26/2022	Holt, Shari M	\$6.25	1065	Printed	Expense	<input type="checkbox"/>		
245810124	10/26/2022	Horton'S Of La Grange	\$51.43	1065	Printed	Expense	<input type="checkbox"/>		
245810125	10/26/2022	Hosack, Abigail A	\$15.00	1065	Printed	Expense	<input type="checkbox"/>		
245810126	10/26/2022	Illinois ASBO	\$1,134.00	1065	Printed	Expense	<input type="checkbox"/>		
245810127	10/26/2022	Institue for Multi Sensory Education	\$270.00	1065	Printed	Expense	<input type="checkbox"/>		
245810128	10/26/2022	InterpreNet, LTD	\$651.87	1065	Printed	Expense	<input type="checkbox"/>		
245810129	10/26/2022	Irby, Stefanie J	\$276.23	1065	Printed	Expense	<input type="checkbox"/>		
245810130	10/26/2022	Irvin, Roger M	\$27.38	1065	Printed	Expense	<input type="checkbox"/>		
245810131	10/26/2022	Jaffre, Krista	\$34.63	1065	Printed	Expense	<input type="checkbox"/>		
245810132	10/26/2022	Jennifer Cerra	\$2,392.00	1065	Printed	Expense	<input type="checkbox"/>		
245810133	10/26/2022	Johnson Controls Security Solutions	\$225.00	1065	Printed	Expense	<input type="checkbox"/>		
245810134	10/26/2022	Kreppel, Erin E	\$70.00	1065	Printed	Expense	<input type="checkbox"/>		
245810135	10/26/2022	Lamm, Lisa M	\$6.25	1065	Printed	Expense	<input type="checkbox"/>		
245810136	10/26/2022	Language Dynamics Group, LLC	\$1,200.00	1065	Printed	Expense	<input type="checkbox"/>		
245810137	10/26/2022	Laurie Waldeck	\$1,743.75	1065	Printed	Expense	<input type="checkbox"/>		
245810138	10/26/2022	Leslie Grady	\$7.50	1065	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2022

To Date: 10/26/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810139	10/26/2022	Loftus, Jacqueline	\$34.50	1065	Printed	Expense	<input type="checkbox"/>		
245810140	10/26/2022	Lupo, Melissa	\$181.29	1065	Printed	Expense	<input type="checkbox"/>		
245810141	10/26/2022	Maloy, Kylie M	\$25.00	1065	Printed	Expense	<input type="checkbox"/>		
245810142	10/26/2022	Marsh, Mary R	\$38.82	1065	Printed	Expense	<input type="checkbox"/>		
245810143	10/26/2022	Martin, Courtney AH	\$967.50	1065	Printed	Expense	<input type="checkbox"/>		
245810144	10/26/2022	Maruyama, Blythe J	\$82.50	1065	Printed	Expense	<input type="checkbox"/>		
245810145	10/26/2022	Massanisso, Lisa M	\$10.50	1065	Printed	Expense	<input type="checkbox"/>		
245810146	10/26/2022	McDermott, Callan P	\$23.69	1065	Printed	Expense	<input type="checkbox"/>		
245810147	10/26/2022	Mcgraw Hill - Education	\$191.91	1065	Printed	Expense	<input type="checkbox"/>		
245810148	10/26/2022	McKenna, Catherine A	\$17.63	1065	Printed	Expense	<input type="checkbox"/>		
245810149	10/26/2022	McPartland, Madeleine F	\$17.50	1065	Printed	Expense	<input type="checkbox"/>		
245810150	10/26/2022	Meininger, Cheyenne M	\$15.00	1065	Printed	Expense	<input type="checkbox"/>		
245810151	10/26/2022	Melody, Nicole R	\$43.88	1065	Printed	Expense	<input type="checkbox"/>		
245810152	10/26/2022	Menard Consulting, Inc	\$2,000.00	1065	Printed	Expense	<input type="checkbox"/>		
245810153	10/26/2022	Mott, Monica A	\$6.25	1065	Printed	Expense	<input type="checkbox"/>		
245810154	10/26/2022	Murphy, Donna	\$318.88	1065	Printed	Expense	<input type="checkbox"/>		
245810155	10/26/2022	Naser, Courtney	\$43.75	1065	Printed	Expense	<input type="checkbox"/>		
245810156	10/26/2022	Nelson, Kathryn A	\$28.75	1065	Printed	Expense	<input type="checkbox"/>		
245810157	10/26/2022	News-2-You	\$8,372.74	1065	Printed	Expense	<input type="checkbox"/>		
245810158	10/26/2022	OConnell, James N	\$143.39	1065	Printed	Expense	<input type="checkbox"/>		
245810159	10/26/2022	Omni Group (The)	\$17.00	1065	Printed	Expense	<input type="checkbox"/>		
245810160	10/26/2022	Orkin Pest Control	\$494.76	1065	Printed	Expense	<input type="checkbox"/>		
245810161	10/26/2022	Pace Van Pool	\$300.00	1065	Printed	Expense	<input type="checkbox"/>		
245810162	10/26/2022	Pearson Assessments	\$2,619.80	1065	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2022

To Date: 10/26/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810163	10/26/2022	Perez, Grace L	\$30.00	1065	Printed	Expense	<input type="checkbox"/>		
245810164	10/26/2022	Personnel Planners	\$450.00	1065	Printed	Expense	<input type="checkbox"/>		
245810165	10/26/2022	Phoenix Fire Systems, Inc.	\$3,942.00	1065	Printed	Expense	<input type="checkbox"/>		
245810166	10/26/2022	Pieczynski, Kristen M	\$39.94	1065	Printed	Expense	<input type="checkbox"/>		
245810167	10/26/2022	ProCare Therapy	\$11,415.50	1065	Printed	Expense	<input type="checkbox"/>		
245810168	10/26/2022	Quadient Leasing	\$669.81	1065	Printed	Expense	<input type="checkbox"/>		
245810169	10/26/2022	R & L Biometrics, PLLC	\$80.00	1065	Printed	Expense	<input type="checkbox"/>		
245810170	10/26/2022	R & W Medical, LLC	\$1,080.00	1065	Printed	Expense	<input type="checkbox"/>		
245810171	10/26/2022	Rcm Data Corp.	\$140.32	1065	Printed	Expense	<input type="checkbox"/>		
245810172	10/26/2022	Rogoz, Isabelle E	\$18.99	1065	Printed	Expense	<input type="checkbox"/>		
245810173	10/26/2022	Safeguard Self Storage	\$1,239.00	1065	Printed	Expense	<input type="checkbox"/>		
245810174	10/26/2022	Sandra Atilano	\$240.00	1065	Printed	Expense	<input type="checkbox"/>		
245810175	10/26/2022	Schinkten, Danielle	\$8.63	1065	Printed	Expense	<input type="checkbox"/>		
245810176	10/26/2022	School Specialty Inc.	\$787.62	1065	Printed	Expense	<input type="checkbox"/>		
245810177	10/26/2022	Schools in	\$1,468.62	1065	Printed	Expense	<input type="checkbox"/>		
245810178	10/26/2022	Schroeder, Laura J	\$600.00	1065	Printed	Expense	<input type="checkbox"/>		
245810179	10/26/2022	Securly, Inc	\$4,250.50	1065	Printed	Expense	<input type="checkbox"/>		
245810180	10/26/2022	Seesaw Learning Inc	\$2,124.00	1065	Printed	Expense	<input type="checkbox"/>		
245810181	10/26/2022	Sircher, Maria R	\$6.25	1065	Printed	Expense	<input type="checkbox"/>		
245810182	10/26/2022	Soliant Health	\$8,909.75	1065	Printed	Expense	<input type="checkbox"/>		
245810183	10/26/2022	Super Duper Inc	\$116.80	1065	Printed	Expense	<input type="checkbox"/>		
245810184	10/26/2022	Sypkens, Maureen B	\$312.94	1065	Printed	Expense	<input type="checkbox"/>		
245810185	10/26/2022	Tamka Educaional Products LLC	\$5,500.00	1065	Printed	Expense	<input type="checkbox"/>		
245810186	10/26/2022	Therapy Shoppe, Inc.	\$153.87	1065	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/26/2022

To Date: 10/26/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810187	10/26/2022	Urso, Jacquelyn S	\$540.00	1065	Printed	Expense	<input type="checkbox"/>		
245810188	10/26/2022	Vance, Rebecca E	\$100.00	1065	Printed	Expense	<input type="checkbox"/>		
245810189	10/26/2022	Village Of La Grange	\$401.12	1065	Printed	Expense	<input type="checkbox"/>		
245810190	10/26/2022	Warehouse Direct, Inc.	\$743.13	1065	Printed	Expense	<input type="checkbox"/>		
245810191	10/26/2022	WM Corporate Services, Inc	\$411.49	1065	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$177,840.11

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$3,156.75)	\$3,156.75	\$0.00	\$3,156.75	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	(\$4,300.00)	(\$51,875.00)	\$51,875.00	\$0.00	\$51,875.00	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$145,908.00)	\$145,908.00	\$0.00	\$145,908.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,630,098.00)	(\$230,661.30)	(\$529,544.43)	(\$1,100,553.57)	\$0.00	(\$1,100,553.57)	67.51%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$150,010.00)	(\$450,030.00)	(\$1,200,082.00)	\$0.00	(\$1,200,082.00)	72.73%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	(\$6,925.99)	(\$14,787.52)	(\$37,212.48)	\$0.00	(\$37,212.48)	71.56%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	\$0.00	(\$115,409.73)	(\$209,590.27)	\$0.00	(\$209,590.27)	64.49%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$10,260,857.00)	(\$2,799,987.08)	(\$4,695,561.11)	(\$5,565,295.89)	\$0.00	(\$5,565,295.89)	54.24%
10.4.1342.0000.300.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$218,261.52)	\$218,261.52	\$0.00	\$218,261.52	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$5,911,721.00)	(\$1,370,010.35)	(\$2,087,523.63)	(\$3,824,197.37)	\$0.00	(\$3,824,197.37)	64.69%
10.4.1342.0000.436.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$357,111.04)	\$357,111.04	\$0.00	\$357,111.04	0.00%
10.4.1342.0000.440.1000	ECE Classroom	(\$364,696.00)	(\$69,101.48)	(\$120,927.59)	(\$243,768.41)	\$0.00	(\$243,768.41)	66.84%
10.4.1342.0000.440.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$36,989.84)	\$36,989.84	\$0.00	\$36,989.84	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$202,114.00)	(\$32,965.52)	(\$65,780.95)	(\$136,333.05)	\$0.00	(\$136,333.05)	67.45%
10.4.1342.0000.445.1120	SCHOOL TUITION	\$0.00	\$0.00	\$539.92	(\$539.92)	\$0.00	(\$539.92)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$2,213,709.00)	(\$530,930.42)	(\$1,097,256.20)	(\$1,116,452.80)	\$0.00	(\$1,116,452.80)	50.43%
10.4.1342.0000.453.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$159,367.51)	\$159,367.51	\$0.00	\$159,367.51	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$540,265.00)	\$0.00	\$0.00	(\$540,265.00)	\$0.00	(\$540,265.00)	100.00%
10.4.1342.0000.454.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$150,513.50)	\$150,513.50	\$0.00	\$150,513.50	0.00%
10.4.1342.0000.455.1000	ED HS	(\$651,882.00)	\$0.00	(\$632,893.36)	(\$19,188.64)	\$0.00	(\$19,188.64)	2.94%
10.4.1342.0000.455.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$406,317.04)	\$406,317.04	\$0.00	\$406,317.04	0.00%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$109,161.00)	\$0.00	\$0.00	(\$109,161.00)	\$0.00	(\$109,161.00)	100.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$369,366.00)	\$0.00	\$0.00	(\$369,366.00)	\$0.00	(\$369,366.00)	100.00%
10.4.1342.0000.533.1000	SCHOOL TUITION	(\$304,192.00)	\$0.00	\$0.00	(\$304,192.00)	\$0.00	(\$304,192.00)	100.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,308,466.00)	(\$840.00)	(\$840.00)	(\$2,307,626.00)	\$0.00	(\$2,307,626.00)	99.96%
10.4.1342.0000.542.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$142,537.70)	\$142,537.70	\$0.00	\$142,537.70	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	(\$7,503.16)	(\$16,019.82)	(\$41,980.18)	\$0.00	(\$41,980.18)	72.38%
10.4.1207.3150.542.1000	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	(\$980.38)	(\$980.38)	\$980.38	\$0.00	\$980.38	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	(\$49,189.00)	\$0.00	\$0.00	(\$49,189.00)	\$0.00	(\$49,189.00)	100.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$584,496.00)	\$0.00	\$0.00	(\$584,496.00)	\$0.00	(\$584,496.00)	100.00%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4950.0000.903.4000	DHS STEP	(\$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	(\$18,763.17)	(\$93,815.81)	\$93,815.81	\$0.00	\$93,815.81	0.00%
20.4.2540.0000.901.1100	BLDG SVCS	\$0.00	(\$17,777.95)	(\$103,196.94)	\$103,196.94	\$0.00	\$103,196.94	0.00%
20.4.2540.0000.901.4998	BLDG SVCS	\$0.00	(\$30,041.26)	(\$30,041.26)	\$30,041.26	\$0.00	\$30,041.26	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$83.23)	(\$187.78)	\$187.78	\$0.00	\$187.78	0.00%
Grand Total:		(\$28,540,064.00)	(\$5,270,881.29)	(\$11,726,094.49)	(\$16,813,969.51)	\$0.00	(\$16,813,969.51)	58.91%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$3,156.75)	\$3,156.75	\$0.00	\$3,156.75	0.00%
10.4.1200.0000.000.0000	UNDESIGNATED	\$0.00	(\$980.38)	(\$980.38)	\$980.38	\$0.00	\$980.38	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$24,915,716.00)	(\$5,034,496.15)	(\$10,700,685.50)	(\$14,215,030.50)	\$0.00	(\$14,215,030.50)	57.05%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$18,763.17)	(\$93,815.81)	\$93,815.81	\$0.00	\$93,815.81	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$150,010.00)	(\$450,030.00)	(\$1,200,082.00)	\$0.00	(\$1,200,082.00)	72.73%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	(\$14,429.15)	(\$30,807.34)	(\$79,192.66)	\$0.00	(\$79,192.66)	71.99%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$584,496.00)	\$0.00	\$0.00	(\$584,496.00)	\$0.00	(\$584,496.00)	100.00%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$4,300.00)	(\$313,192.73)	(\$553,465.27)	\$0.00	(\$553,465.27)	63.86%
	FUND: EDUCATION - 10	(\$28,540,064.00)	(\$5,222,978.85)	(\$11,592,668.51)	(\$16,947,395.49)	\$0.00	(\$16,947,395.49)	59.38%
20.4.2500.0000.000.0000	UNDESIGNATED	\$0.00	(\$47,819.21)	(\$133,238.20)	\$133,238.20	\$0.00	\$133,238.20	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	(\$47,819.21)	(\$133,238.20)	\$133,238.20	\$0.00	\$133,238.20	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$83.23)	(\$187.78)	\$187.78	\$0.00	\$187.78	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$83.23)	(\$187.78)	\$187.78	\$0.00	\$187.78	0.00%
	Grand Total:	(\$28,540,064.00)	(\$5,270,881.29)	(\$11,726,094.49)	(\$16,813,969.51)	\$0.00	(\$16,813,969.51)	58.91%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0000.0000.000.0000	UNDESIGNATED	\$0.00	(\$1.18)	\$4,293.95	(\$4,293.95)	\$0.00	(\$4,293.95)	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$13,144.54	\$26,289.08	(\$26,289.08)	\$114,705.96	(\$140,995.04)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,885,720.04	\$634,665.93	\$1,333,425.16	\$6,552,294.88	\$4,512,254.06	\$2,040,040.82	25.87%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$1,888.68	\$391,944.38	(\$391,944.38)	\$40.00	(\$391,984.38)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$857,673.36	\$71,404.23	\$235,435.51	\$622,237.85	\$441,196.69	\$181,041.16	21.11%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,292,473.99	\$1,231,762.97	\$2,525,084.51	\$11,767,389.48	\$9,025,834.48	\$2,741,555.00	19.18%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$22,741.73	\$75,162.04	\$211,248.96	\$23,671.48	\$187,577.48	65.49%
10.5.2300.0000.000.0000	UNDESIGNATED	\$695,950.42	\$49,634.76	\$481,531.42	\$214,419.00	\$162,107.46	\$52,311.54	7.52%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,879,750.38	\$107,519.45	\$357,182.28	\$1,522,568.10	\$718,074.87	\$804,493.23	42.80%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,153,805.03	\$71,436.82	\$280,551.27	\$873,253.76	\$155,703.46	\$717,550.30	62.19%
10.5.2600.0000.000.0000	UNDESIGNATED	\$916,599.85	\$79,440.39	\$280,516.12	\$636,083.73	\$396,999.12	\$239,084.61	26.08%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$22,357.81	\$165,645.67	\$406,034.33	\$0.00	\$406,034.33	71.02%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$248.70	\$1,157.19	(\$1,157.19)	\$139.90	(\$1,297.09)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$190.78	\$18,168.73	(\$18,168.73)	\$0.00	(\$18,168.73)	0.00%
	FUND: EDUCATION - 10	\$28,540,064.07	\$2,306,435.61	\$6,176,387.31	\$22,363,676.76	\$15,550,727.48	\$6,812,949.28	23.87%
20.5.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$2,691.67	(\$2,691.67)	\$0.00	(\$2,691.67)	0.00%
20.5.2300.0000.000.0000	UNDESIGNATED	\$0.00	\$540.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$3,859.25	(\$3,859.25)	\$0.00	(\$3,859.25)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$540.00	\$7,090.92	(\$7,090.92)	\$0.00	(\$7,090.92)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$125.29	\$277.68	(\$277.68)	\$0.00	(\$277.68)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$125.29	\$277.68	(\$277.68)	\$0.00	(\$277.68)	0.00%
	Grand Total:	\$28,540,064.07	\$2,307,100.90	\$6,183,755.91	\$22,356,308.16	\$15,550,727.48	\$6,805,580.68	23.85%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0000.0000.000.2002	UNDESIGNATED	\$0.00	\$0.00	\$4,295.13	(\$4,295.13)	\$0.00	(\$4,295.13)	0.00%
10.5.1200.4100.000.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$103.47	(\$103.47)	\$0.00	(\$103.47)	0.00%
10.5.2215.4100.236.3100	OFFICE SUPPLIES LESS \$499	\$0.00	\$64.96	\$64.96	(\$64.96)	\$0.00	(\$64.96)	0.00%
10.5.2630.3050.259.6110	APPS AND SOFTWARE	\$0.00	\$0.00	\$33.00	(\$33.00)	\$0.00	(\$33.00)	0.00%
10.5.1400.3399.260.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$111.88	(\$111.88)	\$0.00	(\$111.88)	0.00%
10.5.1342.0000.300.1120	UNDESIGNATED	\$0.00	\$0.00	\$9,100.24	(\$9,100.24)	\$0.00	(\$9,100.24)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$899.00	(\$49.00)	\$0.00	(\$49.00)	-5.76%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$651.87	\$1,163.99	(\$1,163.99)	\$0.00	(\$1,163.99)	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%
10.5.2630.3230.302.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$22.97	(\$22.97)	\$0.00	(\$22.97)	0.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$254.24	\$1,042.81	(\$1,042.81)	\$0.00	(\$1,042.81)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$80.38	\$160.76	(\$160.76)	\$0.00	(\$160.76)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$72.90	\$138.03	\$361.97	\$0.00	\$361.97	72.39%
10.5.1200.4199.302.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$2,500.00	\$0.00	\$2,697.00	(\$197.00)	\$0.00	(\$197.00)	-7.88%
10.5.1322.1000.318.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$3,960.00	(\$3,960.00)	\$40.00	(\$4,000.00)	0.00%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$32,780.00	(\$32,780.00)	\$0.00	(\$32,780.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$11,220.00	(\$11,220.00)	\$0.00	(\$11,220.00)	0.00%
10.5.1322.2110.318.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$49.50	(\$49.50)	\$0.00	(\$49.50)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$298.37	(\$298.37)	\$0.00	(\$298.37)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$245.04	(\$245.04)	\$0.00	(\$245.04)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$753.11	(\$753.11)	\$0.00	(\$753.11)	0.00%
10.5.1322.2140.318.1100	MEDICARE	\$0.00	\$0.00	\$57.42	(\$57.42)	\$0.56	(\$57.98)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$637.14	(\$637.14)	\$0.00	(\$637.14)	0.00%
10.5.2130.2110.320.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.44	\$1.57	(\$1.57)	\$0.44	(\$2.01)	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	\$15,605.75	\$39,710.39	(\$39,710.39)	\$0.00	(\$39,710.39)	0.00%
10.5.2130.3107.320.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,385.50	(\$3,385.50)	\$0.00	(\$3,385.50)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$30.00	\$105.00	(\$105.00)	\$255.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$345.13	\$1,654.87	\$66.36	\$1,588.51	79.43%
10.5.2130.4199.320.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.1000.321.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$19.97	\$19.97	(\$19.97)	\$11.98	(\$31.95)	0.00%
10.5.2131.1000.321.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$26.45	\$26.45	(\$26.45)	\$0.00	(\$26.45)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$10,301.25	\$10,301.25	(\$5,301.25)	\$0.00	(\$5,301.25)	-106.03%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.3230.321.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$545.16	\$2,707.68	(\$457.68)	\$0.00	(\$457.68)	-20.34%
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	\$63.46	\$260.94	(\$260.94)	\$0.00	(\$260.94)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$40.18	(\$40.18)	\$0.00	(\$40.18)	0.00%
10.5.1200.4100.321.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$1,608.61	\$2,876.14	(\$2,876.14)	\$0.00	(\$2,876.14)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$77.63	\$278.66	\$4,721.34	\$183.88	\$4,537.46	90.75%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2131.4100.321.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$138.92	(\$138.92)	\$0.00	(\$138.92)	0.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$5,782.00	(\$782.00)	\$0.00	(\$782.00)	-15.64%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$63.56	\$294.49	(\$294.49)	\$0.00	(\$294.49)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.12	\$40.21	(\$40.21)	\$0.00	(\$40.21)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$16,000.00	\$1,048.80	\$1,048.80	\$14,951.20	\$108.60	\$14,842.60	92.78%
10.5.2140.4100.323.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,404.22	(\$2,404.22)	\$0.00	(\$2,404.22)	0.00%
10.5.2150.6400.323.1100	DUES AND FEES	\$0.00	\$0.00	\$685.00	(\$685.00)	\$0.00	(\$685.00)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$1,470.00	\$1,470.00	(\$1,470.00)	\$0.00	(\$1,470.00)	0.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$3,743.84	\$4,256.16	\$0.00	\$4,256.16	53.20%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$272.58	\$1,353.84	\$1,146.16	\$0.00	\$1,146.16	45.85%
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	\$63.56	\$260.66	(\$260.66)	\$0.00	(\$260.66)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$40.18	(\$40.18)	\$0.00	(\$40.18)	0.00%
10.5.1200.4100.324.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$52.40	(\$52.40)	\$0.00	(\$52.40)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$122.78	\$4,377.22	\$0.00	\$4,377.22	97.27%
10.5.2132.4100.324.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$679.41	(\$679.41)	\$0.00	(\$679.41)	0.00%
10.5.2132.4199.324.1100	PPE/Covid Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$4,791.99	(\$4,791.99)	\$0.00	(\$4,791.99)	0.00%
10.5.2110.4199.325.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$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	\$800.00	\$298.00	\$497.80	\$302.20	\$0.00	\$302.20	37.78%
10.5.2630.3230.326.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$518.00	(\$518.00)	\$0.00	(\$518.00)	0.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$63.56	\$260.66	(\$260.66)	\$0.00	(\$260.66)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$40.18	(\$40.18)	\$0.00	(\$40.18)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$5,100.00	\$130.78	\$406.28	\$4,693.72	\$1,563.85	\$3,129.87	61.37%
10.5.2150.4199.326.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.4400.326.1100	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$89.95	(\$89.95)	0.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$10,600.00	\$0.00	\$10,531.49	\$68.51	\$0.00	\$68.51	0.65%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1342.0000.430.1120	UNDESIGNATED	\$0.00	\$0.00	\$3,023.86	(\$3,023.86)	\$0.00	(\$3,023.86)	0.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2630.3230.430.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$120.93	(\$120.93)	\$0.00	(\$120.93)	0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.5.1200.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$266.56	(\$266.56)	\$0.00	(\$266.56)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$8,500.00	\$50.00	\$50.00	\$8,450.00	\$0.00	\$8,450.00	99.41%
10.5.2550.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$299.88	(\$299.88)	\$0.00	(\$299.88)	0.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$345.69	\$645.58	\$11,154.42	\$238.64	\$10,915.78	92.51%
10.5.1200.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$240.13	(\$240.13)	\$0.00	(\$240.13)	0.00%
10.5.1200.4100.430.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$912.06	\$5,304.73	(\$5,304.73)	\$0.00	(\$5,304.73)	0.00%

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LaGrange Area Dept. of Special Education

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10.5.2630.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$7.64	(\$7.64)	\$0.00	(\$7.64)	0.00%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$627.22	\$4,372.78	\$0.00	\$4,372.78	87.46%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$10,663.73	\$11,411.23	\$16,301.77	\$9,405.16	\$6,896.61	24.89%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$418.00	\$382.00	\$0.00	\$382.00	47.75%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$1,320.00	\$632.48	\$632.48	\$687.52	\$0.00	\$687.52	52.08%
10.5.1200.4122.430.1120	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$39.15	(\$39.15)	\$0.00	(\$39.15)	0.00%
10.5.1200.4122.430.4993	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$188.99	(\$188.99)	\$0.00	(\$188.99)	0.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$860.00	\$417.70	\$547.34	\$312.66	\$55.97	\$256.69	29.85%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$87.60	\$87.60	\$712.40	\$58.94	\$653.46	81.68%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$0.00	\$393.03	\$506.97	\$0.00	\$506.97	56.33%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$217.99	\$217.99	\$632.01	\$0.00	\$632.01	74.35%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$26.72	\$26.72	\$1,438.28	\$0.00	\$1,438.28	98.18%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$180.16	\$619.84	\$0.00	\$619.84	77.48%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$600.00	\$0.00	\$0.00	\$600.00	\$684.86	(\$84.86)	-14.14%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.5400.430.4993	EQUIPMENT OVER \$5,000	\$0.00	\$0.00	\$5,588.92	(\$5,588.92)	\$0.00	(\$5,588.92)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$14,860.00	\$0.00	\$3,980.85	\$10,879.15	\$0.00	\$10,879.15	73.21%
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%
10.5.2210.3100.436.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$5,417.50	(\$5,417.50)	\$0.00	(\$5,417.50)	0.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$247.80	\$1,230.76	\$148,769.24	\$0.00	\$148,769.24	99.18%
10.5.1200.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$599.76	(\$599.76)	\$0.00	(\$599.76)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$60.00	\$104.60	\$2,145.40	\$0.00	\$2,145.40	95.35%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$190.68	\$850.71	(\$100.71)	\$0.00	(\$100.71)	-13.43%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$23.44	\$46.88	(\$46.88)	\$0.00	(\$46.88)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$340.68	\$444.56	\$6,555.44	\$382.85	\$6,172.59	88.18%
10.5.1200.4100.436.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$111.74	(\$111.74)	\$0.00	(\$111.74)	0.00%
10.5.1200.4100.436.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$122.00	\$8,407.10	(\$8,407.10)	\$6,640.65	(\$15,047.75)	0.00%
10.5.2215.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$76.84	\$76.84	(\$76.84)	\$0.00	(\$76.84)	0.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$102.03	\$449.03	\$2,050.97	\$13.20	\$2,037.77	81.51%
10.5.1200.4103.436.1120	MEDICAL SUPPLIES	\$0.00	\$0.00	\$167.36	(\$167.36)	\$0.00	(\$167.36)	0.00%
10.5.1200.4104.436.1100	INK	\$7,000.00	\$0.00	\$335.99	\$6,664.01	\$627.33	\$6,036.68	86.24%
10.5.1200.4118.436.1100	CURRICULUM	\$13,000.00	\$120.00	\$10,656.58	\$2,343.42	\$10,536.58	(\$8,193.16)	-63.02%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$32.54	\$163.11	\$636.89	\$10.98	\$625.91	78.24%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.436.1120	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$49.76	(\$49.76)	\$0.00	(\$49.76)	0.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$189.42	\$440.95	\$359.05	\$0.00	\$359.05	44.88%
10.5.1200.4123.436.1120	CLASSROOM MATERIALS 4	\$0.00	\$0.00	\$101.76	(\$101.76)	\$0.00	(\$101.76)	0.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$224.66	\$575.34	\$0.00	\$575.34	71.92%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$128.82	\$426.54	\$373.46	\$34.19	\$339.27	42.41%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$22.14	\$777.86	\$0.00	\$777.86	97.23%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$166.61	\$368.23	\$431.77	\$67.97	\$363.80	45.48%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$73.89	\$726.11	\$178.73	\$547.38	68.42%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4199.436.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.1200.7000.436.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.96	(\$2,343.96)	0.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,900.00	\$5,598.99	\$8,295.99	\$1,604.01	\$0.00	\$1,604.01	16.20%
10.5.1342.0000.440.1120	UNDESIGNATED	\$0.00	\$0.00	\$9,100.24	(\$9,100.24)	\$0.00	(\$9,100.24)	0.00%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$299.45	\$400.55	\$0.00	\$400.55	57.22%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$1,038.70	(\$38.70)	\$0.00	(\$38.70)	-3.87%
10.5.3705.4118.440.2100	CURRICULUM	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$202.19	\$297.81	\$0.00	\$297.81	59.56%
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%
10.5.2630.3230.445.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$15.82	(\$15.82)	\$0.00	(\$15.82)	0.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$21,911.19	\$0.00	\$0.00	\$21,911.19	\$0.00	\$21,911.19	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$77.66	\$77.66	\$922.34	\$49.90	\$872.44	87.24%
10.5.1200.4104.445.1100	INK	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.5.1200.4199.445.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1342.0000.453.1120	UNDESIGNATED	\$0.00	\$0.00	\$75,653.75	(\$75,653.75)	\$0.00	(\$75,653.75)	0.00%
10.5.1200.3104.453.1100	MIS SERVICES	\$0.00	\$0.00	\$673.60	(\$673.60)	\$0.00	(\$673.60)	0.00%
10.5.1200.3107.453.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$81.00	(\$81.00)	\$0.00	(\$81.00)	0.00%
10.5.1200.3107.453.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$149.81	(\$149.81)	\$0.00	(\$149.81)	0.00%
10.5.1200.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$425.00	(\$425.00)	\$0.00	(\$425.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.3230.453.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$242.72	(\$242.72)	\$0.00	(\$242.72)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$333.20	\$6,866.80	\$0.00	\$6,866.80	95.37%
10.5.2550.3310.453.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$733.04	(\$733.04)	\$0.00	(\$733.04)	0.00%
10.5.2550.3310.453.4993	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$9,986.40	(\$9,986.40)	\$0.00	(\$9,986.40)	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	\$190.77	\$670.58	\$1,429.42	\$0.00	\$1,429.42	68.07%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$40.18	(\$40.18)	\$0.00	(\$40.18)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.3900.453.1120	SOFTWARE LICENSES	\$0.00	\$0.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$1,141.83	\$2,813.27	\$12,186.73	\$235.83	\$11,950.90	79.67%
10.5.1200.4100.453.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$934.80	(\$934.80)	\$0.00	(\$934.80)	0.00%
10.5.1200.4100.453.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$139.92	\$1,303.50	(\$1,303.50)	\$778.95	(\$2,082.45)	0.00%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$92.99	\$1,407.01	\$0.00	\$1,407.01	93.80%
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$994.58	\$1,182.08	\$6,317.92	\$150.09	\$6,167.83	82.24%
10.5.1200.4118.453.4993	CURRICULUM	\$0.00	\$53.91	\$1,292.16	(\$1,292.16)	\$0.00	(\$1,292.16)	0.00%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$0.00	(\$55.00)	\$94.19	(\$94.19)	\$0.00	(\$94.19)	0.00%
10.5.1200.4199.453.1100	PPE/Covid Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.1200.6400.453.1100	DUES AND FEES	\$4,158.00	\$0.00	\$5,040.00	(\$882.00)	\$0.00	(\$882.00)	-21.21%
10.5.1200.7000.453.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	\$574.00	(\$5,974.00)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,800.00	\$0.00	\$3,394.91	\$2,405.09	\$2,805.80	(\$400.71)	-6.91%
10.5.1322.1000.454.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$13,928.07	(\$13,928.07)	\$0.00	(\$13,928.07)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2110.454.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$174.10	(\$174.10)	\$0.00	(\$174.10)	0.00%
10.5.1322.2130.454.1110	FICA	\$0.00	\$0.00	\$59.52	(\$59.52)	\$0.00	(\$59.52)	0.00%
10.5.1322.2140.454.1110	MEDICARE	\$0.00	\$0.00	\$197.08	(\$197.08)	\$0.00	(\$197.08)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$40.18	(\$40.18)	\$0.00	(\$40.18)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$232.69	\$1,267.31	\$0.00	\$1,267.31	84.49%
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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3104.455.1100	MIS SERVICES	\$0.00	\$0.00	\$510.00	(\$510.00)	\$0.00	(\$510.00)	0.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3230.455.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$16.99	(\$16.99)	\$0.00	(\$16.99)	0.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$68,785.46	\$0.00	\$0.00	\$68,785.46	\$0.00	\$68,785.46	100.00%
10.5.1200.3310.455.1100	PUPIL TRANSPORTATION	\$0.00	\$216.90	\$216.90	(\$216.90)	\$0.00	(\$216.90)	0.00%
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	\$299.88	(\$299.88)	\$0.00	(\$299.88)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$110.32	\$516.97	\$5,483.03	\$3,163.80	\$2,319.23	38.65%
10.5.1200.4100.455.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$492.56	(\$492.56)	\$0.00	(\$492.56)	0.00%
10.5.1200.4100.455.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$203.69	\$677.21	(\$677.21)	\$0.00	(\$677.21)	0.00%
10.5.1322.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$59.17	\$59.17	(\$59.17)	\$0.00	(\$59.17)	0.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$0.00	\$69.52	(\$69.52)	\$0.00	(\$69.52)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$67.98	\$2,932.02	\$0.00	\$2,932.02	97.73%
10.5.1200.4118.455.1120	CURRICULUM	\$0.00	\$0.00	\$31.37	(\$31.37)	\$0.00	(\$31.37)	0.00%
10.5.1200.4118.455.4993	CURRICULUM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.00	(\$1,018.00)	0.00%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$25.78	(\$25.78)	\$0.00	(\$25.78)	0.00%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,260.00	\$940.00	\$0.00	\$940.00	42.73%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,868.42	\$5,736.84	(\$5,736.84)	\$28,684.26	(\$34,421.10)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$64.54	\$129.08	(\$129.08)	\$64.54	(\$193.62)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$172.22	\$344.44	(\$344.44)	\$172.22	(\$516.66)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$40.28	\$80.56	(\$80.56)	\$40.28	(\$120.84)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$648.60	\$1,297.20	(\$1,297.20)	\$648.60	(\$1,945.80)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$46.52	(\$139.56)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$9.18	\$3,990.82	99.77%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,476.99	(\$3,476.99)	\$0.00	(\$3,476.99)	0.00%
10.5.2140.1000.470.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$7,711.20	(\$7,711.20)	\$0.00	(\$7,711.20)	0.00%
10.5.2150.1000.470.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,490.00	(\$2,490.00)	\$0.00	(\$2,490.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2130.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,740.00	(\$4,740.00)	\$0.00	(\$4,740.00)	0.00%
10.5.2131.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2131.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$3,680.00	(\$3,680.00)	\$0.00	(\$3,680.00)	0.00%
10.5.2140.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$970.00	(\$970.00)	\$0.00	(\$970.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1322.1105.470.1100	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$7,300.00	(\$7,300.00)	\$0.00	(\$7,300.00)	0.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$12.13	(\$12.13)	\$0.00	(\$12.13)	0.00%
10.5.2140.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$271.47	(\$271.47)	\$0.00	(\$271.47)	0.00%
10.5.2150.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$23.38	(\$23.38)	\$0.00	(\$23.38)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$24,290.00	\$0.00	\$0.00	\$24,290.00	\$0.00	\$24,290.00	100.00%
10.5.1322.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$33.95	(\$33.95)	\$0.00	(\$33.95)	0.00%
10.5.2130.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.40	(\$68.40)	\$0.00	(\$68.40)	0.00%
10.5.2131.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.42	(\$7.42)	\$0.00	(\$7.42)	0.00%
10.5.2131.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$82.81	(\$82.81)	\$0.00	(\$82.81)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
10.5.1200.2130.470.1110	FICA	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	100.00%
10.5.1322.2130.470.1100	FICA	\$0.00	\$0.00	\$452.60	(\$452.60)	\$0.00	(\$452.60)	0.00%
10.5.2130.2130.470.1110	FICA	\$0.00	\$0.00	\$293.88	(\$293.88)	\$0.00	(\$293.88)	0.00%
10.5.2131.2130.470.1100	FICA	\$0.00	\$0.00	\$19.13	(\$19.13)	\$0.00	(\$19.13)	0.00%
10.5.2131.2130.470.1110	FICA	\$0.00	\$0.00	\$227.48	(\$227.48)	\$0.00	(\$227.48)	0.00%
10.5.2150.2130.470.1110	FICA	\$0.00	\$0.00	\$52.08	(\$52.08)	\$0.00	(\$52.08)	0.00%
10.5.2610.2130.470.1110	FICA	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.1322.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$105.85	(\$105.85)	\$0.00	(\$105.85)	0.00%
10.5.2130.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$68.73	(\$68.73)	\$0.00	(\$68.73)	0.00%
10.5.2131.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$4.47	(\$4.47)	\$0.00	(\$4.47)	0.00%
10.5.2131.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$53.21	(\$53.21)	\$0.00	(\$53.21)	0.00%
10.5.2140.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$13.20	(\$13.20)	\$0.00	(\$13.20)	0.00%
10.5.2140.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$110.79	(\$110.79)	\$0.00	(\$110.79)	0.00%
10.5.2150.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$35.69	(\$35.69)	\$0.00	(\$35.69)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	100.00%
10.5.2610.2140.470.1110	MEDICARE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,048.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$2,048.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$4,095.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
10.5.1322.3100.470.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$603.35	\$5,177.40	(\$5,177.40)	\$0.00	(\$5,177.40)	0.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	100.00%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$173.46	\$861.52	(\$861.52)	\$0.00	(\$861.52)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.3310.470.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$55.66	(\$55.66)	\$0.00	(\$55.66)	0.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$1,152.70	\$1,277.57	(\$1,277.57)	\$0.00	(\$1,277.57)	0.00%
10.5.1322.4100.470.1110	ESY OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$672.45	(\$672.45)	\$0.00	(\$672.45)	0.00%
10.5.1322.4100.470.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$57.75	(\$57.75)	\$0.00	(\$57.75)	0.00%
10.5.1322.1000.480.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,700.00	(\$4,700.00)	\$0.00	(\$4,700.00)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$78,675.00	(\$78,675.00)	\$0.00	(\$78,675.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,360.00	(\$1,360.00)	\$0.00	(\$1,360.00)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$110,141.13	(\$110,141.13)	\$200.00	(\$110,341.13)	0.00%
10.5.1322.2110.480.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$11.25	(\$11.25)	\$0.00	(\$11.25)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$926.25	(\$926.25)	\$0.00	(\$926.25)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$17.00	(\$17.00)	\$0.00	(\$17.00)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1,061.26	(\$1,061.26)	\$4.50	(\$1,065.76)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$0.00	\$192.20	(\$192.20)	\$0.00	(\$192.20)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$8,183.78	(\$8,183.78)	\$12.40	(\$8,196.18)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$0.00	\$88.09	(\$88.09)	\$0.00	(\$88.09)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$2,737.97	(\$2,737.97)	\$2.90	(\$2,740.87)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$19.72	(\$19.72)	\$0.00	(\$19.72)	0.00%
10.5.1322.1100.535.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,075.38	(\$1,075.38)	\$0.00	(\$1,075.38)	0.00%
10.5.1322.2120.535.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$24.19	(\$24.19)	\$0.00	(\$24.19)	0.00%
10.5.1322.2130.535.1110	FICA	\$0.00	\$0.00	\$66.67	(\$66.67)	\$0.00	(\$66.67)	0.00%
10.5.1322.2140.535.1110	MEDICARE	\$0.00	\$0.00	\$15.58	(\$15.58)	\$0.00	(\$15.58)	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
10.5.1200.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$20.37	(\$20.37)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.25	\$2.25	(\$2.25)	\$0.00	(\$2.25)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$5.65	\$5.65	(\$5.65)	\$0.00	(\$5.65)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$1.32	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$3,251.25	\$5,265.00	\$24,735.00	\$0.00	\$24,735.00	82.45%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,300.00	\$9,200.00	\$25,800.00	\$0.00	\$25,800.00	73.71%
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%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$1,818.75	\$5,068.75	(\$2,068.75)	\$0.00	(\$2,068.75)	-68.96%
10.5.1207.3250.542.1100	ROOM RENTALS	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$140.32	\$273.42	\$2,226.58	\$0.00	\$2,226.58	89.06%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$59.28	(\$59.28)	\$0.00	(\$59.28)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$1,300.00	\$4,063.88	\$15,936.12	\$0.00	\$15,936.12	79.68%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$100.00	\$1,050.00	\$0.00	\$1,050.00	91.30%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$60.28	\$120.59	(\$120.59)	\$0.00	(\$120.59)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$188.70	\$2,811.30	93.71%
10.5.1207.4100.542.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$5,104.03	(\$5,104.03)	\$0.00	(\$5,104.03)	0.00%
10.5.1207.4100.542.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,006.61	(\$1,006.61)	\$0.00	(\$1,006.61)	0.00%

LaGrange Area Dept. of Special Education

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$0.00	\$703.23	(\$703.23)	\$0.00	(\$703.23)	0.00%
10.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	\$0.00	\$686.29	(\$686.29)	\$0.00	(\$686.29)	0.00%
10.5.1200.4118.542.1100	CURRICULUM	\$0.00	\$0.00	\$1,254.65	(\$1,254.65)	\$0.00	(\$1,254.65)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$0.00	\$800.00	\$90.59	\$709.41	88.68%
10.5.1207.4118.542.1120	CURRICULUM	\$0.00	\$0.00	\$82.07	(\$82.07)	\$0.00	(\$82.07)	0.00%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$0.00	\$7,745.10	(\$7,745.10)	\$0.00	(\$7,745.10)	0.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.1207.7000.542.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,609.70	(\$2,609.70)	\$0.00	(\$2,609.70)	0.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$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%
10.5.1322.1000.571.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,060.00	(\$2,060.00)	\$0.00	(\$2,060.00)	0.00%
10.5.1322.1100.571.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,811.69	(\$1,811.69)	\$0.00	(\$1,811.69)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$25.75	(\$25.75)	\$0.00	(\$25.75)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$29.30	(\$29.30)	\$0.00	(\$29.30)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1110	FICA	\$0.00	\$0.00	\$112.32	(\$112.32)	\$0.00	(\$112.32)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1110	MEDICARE	\$0.00	\$0.00	\$56.15	(\$56.15)	\$0.00	(\$56.15)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$4,680.00	\$0.00	\$4,803.53	(\$123.53)	\$0.00	(\$123.53)	-2.64%
10.5.3705.4118.704.2100	CURRICULUM	\$0.00	\$0.00	\$7,205.77	(\$7,205.77)	\$0.00	(\$7,205.77)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$22,357.81	\$151,836.37	\$414,163.63	\$0.00	\$414,163.63	73.17%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$19,898.37	\$92,039.12	(\$92,039.12)	\$0.00	(\$92,039.12)	0.00%
10.5.1200.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$19.99	(\$19.99)	\$0.00	(\$19.99)	0.00%
10.5.1200.4100.900.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$425.00)	\$425.00	\$0.00	\$425.00	0.00%
10.5.2540.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$47.04	(\$47.04)	\$0.00	(\$47.04)	0.00%
10.5.2540.4100.900.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$791.53	(\$791.53)	\$0.00	(\$791.53)	0.00%
10.5.0000.0000.901.1000	UNDESIGNATED	\$0.00	(\$1.18)	(\$1.18)	\$1.18	\$0.00	\$1.18	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$3,705.50	\$4,696.00	\$20,304.00	\$0.00	\$20,304.00	81.22%
10.5.2210.1005.901.4993	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2210.1100.901.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	0.00%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$6,067.50	(\$6,067.50)	\$0.00	(\$6,067.50)	0.00%
10.5.2210.1105.901.4993	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.00%
10.5.2130.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$43.31	\$55.68	(\$55.68)	\$0.00	(\$55.68)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$19.84	(\$19.84)	\$0.00	(\$19.84)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$0.00	\$376.20	(\$376.20)	\$0.00	(\$376.20)	0.00%
10.5.1200.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$1.74	(\$1.74)	\$0.00	(\$1.74)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.32	\$1.12	(\$1.12)	\$0.32	(\$1.44)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$50.73	\$65.09	(\$65.09)	\$0.00	(\$65.09)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$0.00	\$10.44	(\$10.44)	\$0.00	(\$10.44)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$87.97	(\$87.97)	\$0.00	(\$87.97)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$0.00	\$3,978.00	(\$3,978.00)	\$0.00	(\$3,978.00)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	(\$535.04)	\$1,171.25	(\$1,171.25)	\$0.00	(\$1,171.25)	0.00%
10.5.1200.2300.901.1100	TUITION REIMBURSEMENT	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$1,866.00	\$18,134.00	\$0.00	\$18,134.00	90.67%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$115.06	\$115.06	(\$115.06)	\$0.00	(\$115.06)	0.00%
10.5.2210.3050.901.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2215.3050.901.4993	APPS AND SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	(\$660.00)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$5,529.00	\$1,216.56	\$2,031.06	\$3,497.94	\$1,846.80	\$1,651.14	29.86%
10.5.2630.3050.901.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$810.20	(\$810.20)	\$0.00	(\$810.20)	0.00%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$3,145.94	\$7,654.06	\$0.00	\$7,654.06	70.87%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$0.00	\$9,500.74	(\$2,200.74)	\$0.00	(\$2,200.74)	-30.15%
10.5.2210.3100.901.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,517.00	\$8,017.00	(\$8,017.00)	\$0.00	(\$8,017.00)	0.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$919.60	\$919.60	(\$919.60)	\$0.00	(\$919.60)	0.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$5,600.00	\$93.19	\$10,192.37	(\$4,592.37)	\$0.00	(\$4,592.37)	-82.01%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$3.40	\$5.00	(\$5.00)	\$0.00	(\$5.00)	0.00%
10.5.2510.3101.901.1120	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2320.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$292.36	(\$292.36)	\$0.00	(\$292.36)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$0.00	\$875.76	\$1,624.24	\$0.00	\$1,624.24	64.97%
10.5.2630.3104.901.1120	MIS SERVICES	\$0.00	\$0.00	\$1,016.99	(\$1,016.99)	\$0.00	(\$1,016.99)	0.00%
10.5.2640.3104.901.1100	MIS SERVICES	\$0.00	\$146.00	\$146.00	(\$146.00)	\$0.00	(\$146.00)	0.00%
10.5.2640.3104.901.1120	MIS SERVICES	\$0.00	\$0.00	\$474.00	(\$474.00)	\$0.00	(\$474.00)	0.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$500.00	\$1,150.00	(\$550.00)	\$0.00	(\$550.00)	-91.67%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,950.00	(\$3,950.00)	\$0.00	(\$3,950.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$7,168.00	\$9,968.00	\$25,032.00	\$0.00	\$25,032.00	71.52%
10.5.2630.3161.901.1100	COMPUTER LINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$5,200.00	\$5,200.00	\$200.00	\$0.00	\$200.00	3.70%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$28,916.05	(\$7,316.05)	\$0.00	(\$7,316.05)	-33.87%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$99.71	(\$99.71)	\$0.00	(\$99.71)	0.00%
10.5.2320.3199.901.1100	TRANSLATION SERVICES	\$0.00	\$121.26	\$358.33	(\$358.33)	\$0.00	(\$358.33)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$411.49	\$1,598.56	\$23,401.44	\$0.00	\$23,401.44	93.61%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$395.30	\$2,104.70	\$0.00	\$2,104.70	84.19%
10.5.2215.3230.901.1100	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	\$4,661.76	\$8,804.14	\$21,195.86	\$0.00	\$21,195.86	70.65%
10.5.2540.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$111.00	(\$111.00)	\$0.00	(\$111.00)	0.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$210.00	\$906.70	\$1,093.30	\$0.00	\$1,093.30	54.67%
10.5.2570.3251.901.1120	COPIER RENTAL	\$0.00	\$0.00	\$526.80	(\$526.80)	\$0.00	(\$526.80)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$70.00	\$1,394.09	\$14,155.91	\$0.00	\$14,155.91	91.03%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.1200.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.3325.901.1120	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$1,142.85	(\$1,142.85)	\$0.00	(\$1,142.85)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$1,448.00	\$1,578.00	\$73,422.00	\$2,175.00	\$71,247.00	95.00%
10.5.2210.3325.901.1120	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$2,398.09	(\$2,398.09)	\$0.00	(\$2,398.09)	0.00%
10.5.2320.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$60.00	\$41.80	\$113.75	(\$53.75)	\$0.00	(\$53.75)	-89.58%
10.5.2630.3399.901.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.62	(\$21.62)	\$0.00	(\$21.62)	0.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$22.50	\$78.75	(\$78.75)	\$191.25	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$877.00	\$2,130.41	\$2,869.59	\$0.00	\$2,869.59	57.39%
10.5.2630.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$498.90	(\$498.90)	\$0.00	(\$498.90)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$140.66	\$281.32	\$218.68	\$0.00	\$218.68	43.74%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$211.49	\$211.49	\$288.51	\$0.00	\$288.51	57.70%
10.5.2640.3502.901.1120	RECRUITING ADDS	\$0.00	\$0.00	\$241.95	(\$241.95)	\$0.00	(\$241.95)	0.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$401.12	\$401.12	\$1,598.88	\$0.00	\$1,598.88	79.94%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$90.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	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	\$135,000.00	\$0.00	\$183,100.00	(\$48,100.00)	\$0.00	(\$48,100.00)	-35.63%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$2,702.62	\$2,702.62	(\$1,502.62)	\$0.00	(\$1,502.62)	-125.22%
10.5.2210.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$159.74	(\$159.74)	\$0.00	(\$159.74)	0.00%
10.5.2210.4100.901.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$1,336.43	\$1,812.97	(\$1,812.97)	\$3,189.19	(\$5,002.16)	0.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$179.34	\$179.34	\$3,020.66	\$65.95	\$2,954.71	92.33%
10.5.2215.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$470.15	(\$470.15)	\$0.00	(\$470.15)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$19.39	\$180.61	\$0.00	\$180.61	90.31%
10.5.2320.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$339.01	\$4,238.16	(\$3,938.16)	\$80.04	(\$4,018.20)	-1339.40%
10.5.2510.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$126.90	(\$126.90)	\$0.00	(\$126.90)	0.00%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$173.00	(\$173.00)	\$0.00	(\$173.00)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$1,319.03	\$12,173.31	\$2,826.69	\$162.76	\$2,663.93	17.76%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$412.59	(\$412.59)	\$0.00	(\$412.59)	0.00%
10.5.2570.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13.80	(\$13.80)	\$0.00	(\$13.80)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$36.04	\$36.04	\$363.96	\$0.00	\$363.96	90.99%
10.5.2630.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$18.99	(\$18.99)	\$0.00	(\$18.99)	0.00%
10.5.2640.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
10.5.1200.4118.901.1100	CURRICULUM	\$0.00	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.2540.4199.901.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$391.12	\$608.88	60.89%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$26.99	\$26.99	\$3,723.01	\$0.00	\$3,723.01	99.28%
10.5.2210.4300.901.1120	LIBRARY BOOKS	\$0.00	\$0.00	\$1,733.02	(\$1,733.02)	\$0.00	(\$1,733.02)	0.00%
10.5.2540.4400.901.1100	PERIODICALS	\$0.00	\$0.00	\$69.90	(\$69.90)	\$0.00	(\$69.90)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$0.00	\$2,489.00	\$6,942.08	(\$6,942.08)	\$0.00	(\$6,942.08)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,190.70	\$809.30	40.47%
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	\$884.00	\$3,633.00	\$6,776.00	\$0.00	\$6,776.00	65.10%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$0.00	\$1,583.00	(\$883.00)	\$0.00	(\$883.00)	-126.14%
10.5.2630.6400.901.1100	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2210.7000.901.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$1,703.44	\$1,703.44	(\$1,703.44)	\$15,625.00	(\$17,328.44)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2215.7000.901.1100	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	\$3,859.25	\$2,140.75	35.68%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$985.21	\$1,539.79	\$653.43	\$886.36	35.10%
10.5.2630.7000.901.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$39.80	(\$39.80)	\$0.00	(\$39.80)	0.00%
10.5.1400.1170.902.6220	SALARY-STUDENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2130.2110.902.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.00	\$0.07	(\$0.07)	\$0.00	(\$0.07)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.00	\$0.08	(\$0.08)	\$0.00	(\$0.08)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.32	\$1.12	(\$1.12)	\$0.32	(\$1.44)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	(\$2,140.13)	\$4,684.99	(\$4,684.99)	\$0.00	(\$4,684.99)	0.00%
10.5.2210.3050.902.1100	APPS AND SOFTWARE	\$0.00	\$260.23	\$260.23	(\$260.23)	\$0.00	(\$260.23)	0.00%
10.5.2210.3050.902.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$20,176.00	\$4,804.24	\$8,062.24	\$12,113.76	\$11,439.20	\$674.56	3.34%
10.5.2630.3050.902.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$272.72	(\$272.72)	\$0.00	(\$272.72)	0.00%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$12,583.76	(\$11,233.76)	\$0.00	(\$11,233.76)	-832.13%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2550.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2550.3100.902.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$654.16	(\$654.16)	\$0.00	(\$654.16)	0.00%
10.5.2550.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$4,242.22	(\$4,242.22)	\$0.00	(\$4,242.22)	0.00%
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$22,400.00	\$372.73	\$41,938.77	(\$19,538.77)	\$0.00	(\$19,538.77)	-87.23%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$13.60	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
10.5.2510.3101.902.1120	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$19.59	(\$19.59)	\$0.00	(\$19.59)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$14,800.00	\$0.00	\$1,310.45	\$13,489.55	\$0.00	\$13,489.55	91.15%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$88.00	\$2,312.00	\$0.00	\$2,312.00	96.33%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$20,800.00	\$20,800.00	\$800.00	\$0.00	\$800.00	3.70%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$0.00	\$115,664.20	(\$29,264.20)	\$0.00	(\$29,264.20)	-33.87%
10.5.2320.3180.902.1100	LÉGAL 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	\$0.00	\$144.76	(\$144.76)	\$0.00	(\$144.76)	0.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3230.902.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$444.00	(\$444.00)	\$0.00	(\$444.00)	0.00%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$840.00	\$3,623.75	\$4,376.25	\$0.00	\$4,376.25	54.70%
10.5.2570.3251.902.1120	COPIER RENTAL	\$0.00	\$0.00	\$2,107.20	(\$2,107.20)	\$0.00	(\$2,107.20)	0.00%
10.5.2550.3310.902.6110	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2210.3325.902.6100	CONFERENCE REGISTRATION	\$0.00	\$298.00	\$368.00	(\$368.00)	\$0.00	(\$368.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$1.13	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$1.13	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$7.32	(\$7.32)	\$0.00	(\$7.32)	0.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$240.00	\$20.58	\$56.01	\$183.99	\$0.00	\$183.99	76.66%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$10.64	(\$10.64)	\$0.00	(\$10.64)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$22.50	\$78.75	(\$78.75)	\$191.25	(\$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	\$1,044.13	\$3,354.09	\$20,645.91	\$0.00	\$20,645.91	86.02%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$130.61	\$261.22	\$2,738.78	\$0.00	\$2,738.78	91.29%
10.5.2630.3502.902.1120	RECRUITING ADDS	\$0.00	\$0.00	\$402.57	(\$402.57)	\$0.00	(\$402.57)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$845.93	\$845.93	\$1,154.07	\$0.00	\$1,154.07	57.70%
10.5.2640.3502.902.1120	RECRUITING ADDS	\$0.00	\$0.00	\$565.16	(\$565.16)	\$0.00	(\$565.16)	0.00%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$360.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	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%
10.5.4505.4101.902.6100	SUPPLIES-MEETINGS	\$0.00	\$232.20	\$1,063.98	(\$1,063.98)	\$0.00	(\$1,063.98)	0.00%
10.5.4505.4120.902.1100	CLASSROOM MATERIALS 1	\$0.00	\$16.50	\$16.50	(\$16.50)	\$0.00	(\$16.50)	0.00%
10.5.4505.4120.902.6220	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$139.90	(\$139.90)	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%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$1,967.75	\$6,032.25	\$640.56	\$5,391.69	67.40%
10.5.2630.7000.902.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$159.20	(\$159.20)	\$0.00	(\$159.20)	0.00%
10.5.1400.1100.903.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,210.26	\$1,493.51	(\$1,493.51)	\$1,852.21	(\$3,345.72)	0.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$0.00	\$11,462.00	\$9,209.05	\$0.00	\$9,209.05	44.55%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.4950.2130.903.6100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$6.20	(\$6.20)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.00	\$0.31	(\$0.31)	\$0.00	(\$0.31)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$0.31	(\$0.31)	\$0.00	(\$0.31)	0.00%
10.5.1400.2140.903.6110	MEDICARE	\$0.00	\$17.54	\$21.65	(\$21.65)	\$26.86	(\$48.51)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$43.50	(\$43.50)	\$1.45	(\$44.95)	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	\$240.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

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Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.3100.903.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$3,585.60	\$3,585.60	(\$3,585.60)	\$0.00	(\$3,585.60)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	\$0.00	\$4,719.99	\$10,955.01	\$0.00	\$10,955.01	69.89%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$160.00	\$160.00	\$2,139.00	\$0.00	\$2,139.00	93.04%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.37	(\$21.37)	\$0.00	(\$21.37)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.37	(\$21.37)	\$0.00	(\$21.37)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3399.903.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$138.81	(\$138.81)	\$0.00	(\$138.81)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	100.00%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$15.15	\$245.15	(\$245.15)	\$0.00	(\$245.15)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$113.87	\$227.74	(\$227.74)	\$0.00	(\$227.74)	0.00%
10.5.1400.3500.903.6100	MARKETING	\$0.00	\$0.00	\$70.66	(\$70.66)	\$0.00	(\$70.66)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$0.00	\$7,362.50	\$0.00	\$7,362.50	100.00%
10.5.4950.3500.903.6100	MARKETING	\$0.00	\$0.00	\$681.20	(\$681.20)	\$0.00	(\$681.20)	0.00%
10.5.4950.3500.903.6110	MARKETING	\$0.00	\$0.00	\$315.00	(\$315.00)	\$0.00	(\$315.00)	0.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$543.44	\$1,456.56	\$0.00	\$1,456.56	72.83%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$396.97	\$4,603.03	\$37.98	\$4,565.05	91.30%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.4950.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$190.78	\$190.78	(\$190.78)	\$0.00	(\$190.78)	0.00%
10.5.4950.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$54.97	(\$54.97)	\$0.00	(\$54.97)	0.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.5.4505.4101.903.6220	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$76.71	(\$76.71)	\$0.00	(\$76.71)	0.00%
10.5.4950.4118.903.6100	CURRICULUM	\$0.00	\$0.00	\$13,260.00	(\$13,260.00)	\$0.00	(\$13,260.00)	0.00%
10.5.4950.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$148.29	(\$148.29)	\$0.00	(\$148.29)	0.00%
10.5.1400.4199.903.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.6400.903.1100	DUES AND FEES	\$0.00	\$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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,364.12	\$18,728.24	(\$18,728.24)	\$93,641.15	(\$112,369.39)	0.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$117.06	\$234.12	(\$234.12)	\$117.06	(\$351.18)	0.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$134.84	\$269.68	(\$269.68)	\$134.84	(\$404.52)	0.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$13.12	\$26.24	(\$26.24)	\$13.12	(\$39.36)	0.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.88	\$267.76	(\$267.76)	\$133.88	(\$401.64)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$76,278.71	\$6,990.53	\$21,214.23	\$55,064.48	\$30,765.57	\$24,298.91	31.86%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,716.27	\$104.37	\$353.95	\$1,362.32	\$94.42	\$1,267.90	73.88%
10.5.2540.2130.905.1100	FICA	\$4,729.28	\$428.94	\$1,306.33	\$3,422.95	\$378.64	\$3,044.31	64.37%
10.5.2570.2130.905.1100	FICA	\$0.00	\$0.00	\$2.33	(\$2.33)	\$0.00	(\$2.33)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,106.04	\$100.31	\$305.52	\$800.52	\$88.54	\$711.98	64.37%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$0.00	\$0.54	(\$0.54)	\$0.00	(\$0.54)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$4.60	\$9.20	\$404.80	\$4.60	\$400.20	96.67%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$14,904.57	\$1,620.66	\$3,241.32	\$11,663.25	\$1,620.66	\$10,042.59	67.38%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$228.40	\$797.27	\$114.20	\$683.07	66.60%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,611.04	\$13,222.08	(\$13,222.08)	\$53,162.05	(\$66,384.13)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,328.12	\$4,656.24	(\$4,656.24)	\$18,624.89	(\$23,281.13)	0.00%

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LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1104.906.1100	AIDE SALARIES	\$244,283.80	\$9,162.01	\$18,269.71	\$226,014.09	\$91,572.56	\$134,441.53	55.03%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$52.38	\$104.76	(\$104.76)	\$52.38	(\$157.14)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$5,496.39	\$354.92	\$708.60	\$4,787.79	\$371.02	\$4,416.77	80.36%
10.5.1200.2130.906.1100	FICA	\$0.00	\$144.34	\$288.68	(\$288.68)	\$144.35	(\$433.03)	0.00%
10.5.1207.2130.906.1100	FICA	\$15,145.60	\$891.98	\$1,779.22	\$13,366.38	\$935.83	\$12,430.55	82.07%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$33.76	\$67.52	(\$67.52)	\$33.75	(\$101.27)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$3,542.12	\$208.60	\$416.10	\$3,126.02	\$218.89	\$2,907.13	82.07%
10.5.1200.4100.906.6110	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$32.20	\$64.40	\$1,315.60	\$32.20	\$1,283.40	93.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$5,858.90	\$4,788.52	\$9,577.04	(\$3,718.14)	\$4,788.52	(\$8,506.66)	-145.19%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$83,720.69	\$474.46	\$948.92	\$82,771.77	\$474.46	\$82,297.31	98.30%
10.5.1400.3500.906.6100	MARKETING	\$0.00	\$0.00	\$86.36	(\$86.36)	\$0.00	(\$86.36)	0.00%
10.5.4950.4100.906.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$437.49	(\$437.49)	\$0.00	(\$437.49)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$429,229.17	\$25,204.85	\$50,152.21	\$379,076.96	\$238,724.16	\$140,352.80	32.70%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,586.78	\$298.12	\$604.71	\$5,982.07	\$298.12	\$5,683.95	86.29%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$6.06	\$6.06	(\$6.06)	\$5.12	(\$11.18)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$15.08	\$15.08	(\$15.08)	\$12.99	(\$28.07)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,223.82	\$354.19	\$705.08	\$5,518.74	\$337.95	\$5,180.79	83.24%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$55.20	\$110.40	\$717.60	\$55.20	\$662.40	80.00%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$37,312.78	\$2,718.56	\$5,437.12	\$31,875.66	\$2,718.56	\$29,157.10	78.14%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,409.59	\$233.96	\$467.92	\$1,941.67	\$233.96	\$1,707.71	70.87%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$106,090.00	\$8,883.76	\$31,093.16	\$74,996.84	\$75,511.84	(\$515.00)	-0.49%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,454.97	\$1,088.50	\$3,809.75	\$8,645.22	\$1,088.50	\$7,556.72	60.67%
10.5.2570.2120.908.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.84	(\$0.84)	\$0.00	(\$0.84)	0.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.44	\$15.87	(\$15.87)	\$4.44	(\$20.31)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,538.31	\$128.34	\$449.88	\$1,088.43	\$128.34	\$960.09	62.41%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$3.42	\$12.06	(\$12.06)	\$3.42	(\$15.48)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$21.12	\$42.24	\$1,957.76	\$21.12	\$1,936.64	96.83%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$29,036.34	\$2,552.92	\$5,105.84	\$23,930.50	\$2,552.92	\$21,377.58	73.62%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$176.14	\$352.28	\$1,461.94	\$176.14	\$1,285.80	70.87%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$525.00	(\$525.00)	\$1,275.00	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$95,372.73	\$7,947.72	\$27,817.02	\$67,555.71	\$67,555.72	(\$0.01)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,145.89	\$178.82	\$625.87	\$1,520.02	\$178.82	\$1,341.20	62.50%
10.5.2640.2130.909.1100	FICA	\$5,913.11	\$483.96	\$1,722.39	\$4,190.72	\$483.96	\$3,706.76	62.69%
10.5.2640.2140.909.1100	MEDICARE	\$1,382.90	\$113.18	\$402.82	\$980.08	\$113.18	\$866.90	62.69%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$13.80	\$27.60	\$110.40	\$13.80	\$96.60	70.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$14,904.57	\$679.12	\$1,358.24	\$13,546.33	\$679.12	\$12,867.21	86.33%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$228.40	\$797.27	\$114.20	\$683.07	66.60%
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)	\$1.28	(\$5.79)	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	\$1,940.45	\$3,830.77	(\$3,830.77)	\$18,903.19	(\$22,733.96)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$405,315.07	\$28,823.42	\$100,881.97	\$304,433.10	\$244,999.05	\$59,434.05	14.66%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$43.66	\$86.20	(\$86.20)	\$42.54	(\$128.74)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$9,119.59	\$648.50	\$2,269.75	\$6,849.84	\$648.50	\$6,201.34	68.00%
10.5.1207.2130.911.1100	FICA	\$0.00	\$119.59	\$236.07	(\$236.07)	\$116.48	(\$352.55)	0.00%
10.5.2610.2130.911.1100	FICA	\$25,129.53	\$1,697.92	\$6,076.40	\$19,053.13	\$1,697.92	\$17,355.21	69.06%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$27.97	\$55.21	(\$55.21)	\$27.24	(\$82.45)	0.00%

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10.5.2610.2140.911.1100	MEDICARE	\$5,877.07	\$397.08	\$1,421.10	\$4,455.97	\$397.08	\$4,058.89	69.06%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$37.86	\$75.72	\$1,166.28	\$37.86	\$1,128.42	90.86%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$141,456.69	\$13,267.20	\$26,534.40	\$114,922.29	\$13,267.20	\$101,655.09	71.86%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$46.52	(\$139.56)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,121.03	\$917.54	\$1,835.08	\$8,285.95	\$917.54	\$7,368.41	72.80%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$22.50	\$52.00	(\$52.00)	\$0.00	(\$52.00)	0.00%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$16.15	(\$16.15)	\$0.00	(\$16.15)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,776.66	\$13,218.37	(\$13,218.37)	\$32,101.63	(\$45,320.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$199,841.28	\$8,475.30	\$29,663.55	\$170,177.73	\$72,039.89	\$98,137.84	49.11%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$84.98	\$297.43	(\$297.43)	\$84.98	(\$382.41)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$4,496.43	\$190.68	\$667.38	\$3,829.05	\$190.68	\$3,638.37	80.92%
10.5.1400.2130.912.1100	FICA	\$0.00	\$234.16	\$819.56	(\$819.56)	\$234.16	(\$1,053.72)	0.00%
10.5.1400.2130.912.6100	FICA	\$12,390.16	\$497.46	\$1,783.14	\$10,607.02	\$497.46	\$10,109.56	81.59%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$54.76	\$191.66	(\$191.66)	\$54.76	(\$246.42)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$2,897.70	\$116.34	\$417.00	\$2,480.70	\$116.34	\$2,364.36	81.59%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$9.20	\$18.40	\$671.60	\$9.20	\$662.40	96.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$66,471.32	\$1,989.52	\$3,979.04	\$62,492.28	\$2,489.52	\$60,002.76	90.27%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,770.37	\$146.10	\$292.20	\$4,478.17	\$146.10	\$4,332.07	90.81%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$60.38	\$60.38	(\$60.38)	\$0.00	(\$60.38)	0.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$23.63	(\$23.63)	\$0.00	(\$23.63)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$43.88	\$43.88	(\$43.88)	\$0.00	(\$43.88)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$49,440.00	\$3,297.96	\$6,595.92	\$42,844.08	\$28,032.65	\$14,811.43	29.96%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,112.40	\$74.20	\$148.40	\$964.00	\$74.20	\$889.80	79.99%
10.5.2320.2130.913.1100	FICA	\$3,065.28	\$204.48	\$408.96	\$2,656.32	\$204.48	\$2,451.84	79.99%
10.5.2320.2140.913.1100	MEDICARE	\$716.88	\$47.82	\$95.64	\$621.24	\$47.82	\$573.42	79.99%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$4.60	\$9.20	\$128.80	\$4.60	\$124.20	90.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$22,938.71	\$0.00	\$0.00	\$22,938.71	\$0.00	\$22,938.71	100.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$0.00	\$1,451.38	100.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$180,250.00	\$15,525.00	\$54,337.50	\$125,912.50	\$131,962.50	(\$6,050.00)	-3.36%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$21,161.35	\$1,902.24	\$7,181.09	\$13,980.26	\$1,902.24	\$12,078.02	57.08%
10.5.2320.2140.914.1100	MEDICARE	\$2,613.63	\$224.74	\$787.16	\$1,826.47	\$224.74	\$1,601.73	61.28%
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	\$18,630.71	\$1,620.66	\$3,241.32	\$15,389.39	\$1,620.66	\$13,768.73	73.90%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,282.08	\$114.20	\$228.40	\$1,053.68	\$114.20	\$939.48	73.28%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$511,212.76	\$22,176.38	\$38,452.50	\$472,760.26	\$178,443.54	\$294,316.72	57.57%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$28,893.25	\$62,952.37	(\$62,952.37)	\$248,317.00	(\$311,269.37)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$11,502.29	\$1,191.27	\$2,319.11	\$9,183.18	\$1,053.50	\$8,129.68	70.68%
10.5.1207.2130.915.1100	FICA	\$31,695.19	\$3,054.22	\$5,932.82	\$25,762.37	\$2,660.23	\$23,082.14	72.83%
10.5.1207.2140.915.1100	MEDICARE	\$7,412.59	\$714.27	\$1,390.45	\$6,022.14	\$626.82	\$5,395.32	72.79%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$55.20	\$110.40	\$1,545.60	\$52.90	\$1,492.70	90.14%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$126,117.99	\$11,361.96	\$22,723.92	\$103,394.07	\$11,037.66	\$92,356.41	73.23%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$8,854.39	\$859.70	\$1,719.40	\$7,134.99	\$809.91	\$6,325.08	71.43%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$43.75	\$43.75	(\$43.75)	\$0.00	(\$43.75)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,958,037.87	\$253,823.64	\$507,647.28	\$2,450,390.59	\$2,388,369.74	\$62,020.85	2.10%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$66,555.85	\$5,572.36	\$11,144.72	\$55,411.13	\$5,572.36	\$49,838.77	74.88%
10.5.2131.2130.916.1100	FICA	\$183,398.35	\$14,923.21	\$29,752.90	\$153,645.45	\$14,899.94	\$138,745.51	75.65%
10.5.2131.2140.916.1100	MEDICARE	\$42,891.55	\$3,490.09	\$6,958.30	\$35,933.25	\$3,484.64	\$32,448.61	75.65%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,072.00	\$556.60	\$1,127.00	\$4,945.00	\$556.60	\$4,388.40	72.27%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$513,349.49	\$44,075.00	\$90,864.44	\$422,485.05	\$44,075.00	\$378,410.05	73.71%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,290.01	\$2,941.16	\$6,117.64	\$26,172.37	\$2,941.16	\$23,231.21	71.95%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$97.77	\$152.60	(\$152.60)	\$0.00	(\$152.60)	0.00%
10.5.2131.3399.916.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$39.24	(\$39.24)	\$0.00	(\$39.24)	0.00%
10.5.2131.4100.916.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$42.25	(\$42.25)	\$0.00	(\$42.25)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.92	(\$12,555.92)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,846,974.60	\$166,055.90	\$326,701.60	\$1,520,273.00	\$1,429,880.91	\$90,392.09	4.89%
10.5.1200.1100.917.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.5.1200.1100.917.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.50	(\$1,312.50)	0.00%
10.5.1400.1100.917.6220	SALARIES, NON CERTIFIED STAFF	\$34,421.10	\$0.00	\$0.00	\$34,421.10	\$0.00	\$34,421.10	100.00%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$1,826.28	\$1,826.28	(\$1,826.28)	\$52,549.96	(\$54,376.24)	0.00%
10.5.1200.2110.917.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	(\$23.03)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$41,257.57	\$3,767.51	\$7,355.73	\$33,901.84	\$3,727.67	\$30,174.17	73.14%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$6.75	(\$6.75)	\$0.00	(\$6.75)	0.00%
10.5.1200.2120.917.4993	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.77	(\$22.77)	0.00%
10.5.1400.2120.917.6220	MUNICIPAL RETIREMENT	\$774.47	\$0.00	\$0.00	\$774.47	\$0.00	\$774.47	100.00%
10.5.1200.2130.917.1000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$62.42	(\$62.42)	0.00%
10.5.1200.2130.917.1100	FICA	\$113,679.51	\$9,858.23	\$19,228.52	\$94,450.99	\$9,820.47	\$84,630.52	74.45%
10.5.1200.2130.917.1120	FICA	\$0.00	\$0.00	\$31.00	(\$31.00)	\$0.00	(\$31.00)	0.00%
10.5.1200.2130.917.4993	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$67.91	(\$67.91)	0.00%
10.5.1400.2130.917.6220	FICA	\$2,134.11	\$0.00	\$0.00	\$2,134.11	\$0.00	\$2,134.11	100.00%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$14.59	(\$14.59)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$26,781.13	\$2,305.60	\$4,497.03	\$22,284.10	\$2,296.72	\$19,987.38	74.63%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$0.00	\$7.25	(\$7.25)	\$0.00	(\$7.25)	0.00%
10.5.1200.2140.917.4993	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$18.78	(\$18.78)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$499.11	\$0.00	\$0.00	\$499.11	\$0.00	\$499.11	100.00%
10.5.1200.2210.917.1000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,592.00	\$393.30	\$756.70	\$10,835.30	\$393.30	\$10,442.00	90.08%
10.5.1400.2210.917.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$338,295.42	\$36,775.92	\$75,643.16	\$262,652.26	\$36,301.62	\$226,350.64	66.91%
10.5.1400.2220.917.6220	MEDICAL INSURANCE	\$7,309.24	\$0.00	\$0.00	\$7,309.24	\$0.00	\$7,309.24	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$24,387.09	\$3,124.62	\$6,171.01	\$18,216.08	\$3,101.36	\$15,114.72	61.98%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$0.00	\$479.11	100.00%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$228.86	\$234.74	(\$234.74)	\$0.00	(\$234.74)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,235,986.33	\$108,768.11	\$217,231.15	\$1,018,755.18	\$942,120.68	\$76,634.50	6.20%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$27,809.69	\$2,447.25	\$4,887.65	\$22,922.04	\$2,242.14	\$20,679.90	74.36%
10.5.2132.2130.918.1100	FICA	\$76,631.15	\$6,320.57	\$12,576.98	\$64,054.17	\$5,813.10	\$58,241.07	76.00%
10.5.2132.2140.918.1100	MEDICARE	\$17,921.80	\$1,478.22	\$2,941.43	\$14,980.37	\$1,359.52	\$13,620.85	76.00%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,622.00	\$179.40	\$386.40	\$2,235.60	\$179.40	\$2,056.20	78.42%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$213,242.77	\$17,689.76	\$39,823.76	\$173,419.01	\$18,370.96	\$155,048.05	72.71%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,527.44	\$1,225.58	\$2,733.00	\$10,794.44	\$1,266.92	\$9,527.52	70.43%
10.5.1207.3399.918.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.06	(\$21.06)	\$0.00	(\$21.06)	0.00%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$96.26	\$114.08	(\$114.08)	\$0.00	(\$114.08)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$376,282.77	\$16,951.66	\$59,330.81	\$316,951.96	\$144,089.21	\$172,862.75	45.94%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,466.36	\$381.42	\$1,334.97	\$7,131.39	\$381.42	\$6,749.97	79.73%
10.5.2132.2130.919.1100	FICA	\$0.00	\$5.38	\$19.15	(\$19.15)	\$5.38	(\$24.53)	0.00%
10.5.2410.2130.919.1100	FICA	\$23,329.53	\$1,027.96	\$3,647.75	\$19,681.78	\$1,027.96	\$18,653.82	79.96%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.26	\$4.47	(\$4.47)	\$1.26	(\$5.73)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,456.10	\$240.40	\$853.09	\$4,603.01	\$240.40	\$4,362.61	79.96%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$27.60	\$55.20	\$496.80	\$27.60	\$469.20	85.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,950.09	\$5,105.84	\$10,211.68	\$93,738.41	\$5,105.84	\$88,632.57	85.26%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,531.20	\$352.28	\$704.56	\$5,826.64	\$352.28	\$5,474.36	83.82%
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%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$955,150.74	\$64,825.28	\$227,388.48	\$727,762.26	\$551,014.84	\$176,747.42	18.50%
10.5.2130.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$27,905.66	\$2,026.10	\$7,097.60	\$20,808.06	\$2,026.10	\$18,781.96	67.31%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.28	\$4.54	(\$4.54)	\$1.28	(\$5.82)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$4.47	(\$4.47)	\$1.26	(\$5.73)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.38	\$8.33	(\$8.33)	\$2.38	(\$10.71)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$4.55	(\$4.55)	\$1.30	(\$5.85)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$13,849.69	\$924.38	\$3,267.98	\$10,581.71	\$924.38	\$9,657.33	69.73%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$3.68	\$12.88	(\$12.88)	\$3.68	(\$16.56)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$4.43	(\$4.43)	\$1.24	(\$5.67)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$7.47	(\$7.47)	\$2.10	(\$9.57)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$105.10	\$210.20	\$2,893.80	\$105.10	\$2,788.70	89.84%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$198,704.80	\$16,084.10	\$32,168.20	\$166,536.60	\$16,084.10	\$150,452.50	75.72%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,572.74	\$1,115.00	\$2,230.00	\$10,342.74	\$1,115.00	\$9,227.74	73.39%
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	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$180.00	\$630.00	(\$630.00)	\$1,530.00	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$525.00	(\$525.00)	\$1,275.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,267.48	\$21,936.18	(\$21,936.18)	\$53,273.58	(\$75,209.76)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$903.54	\$3,162.39	(\$3,162.39)	\$7,680.10	(\$10,842.49)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$796.78	\$2,788.73	(\$2,788.73)	\$6,772.63	(\$9,561.36)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$141.02	\$493.57	(\$493.57)	\$141.02	(\$634.59)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$20.34	\$71.19	(\$71.19)	\$20.34	(\$91.53)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$17.92	\$62.72	(\$62.72)	\$17.92	(\$80.64)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$386.34	\$1,355.55	(\$1,355.55)	\$386.34	(\$1,741.89)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$55.70	\$195.43	(\$195.43)	\$55.70	(\$251.13)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$49.10	\$172.30	(\$172.30)	\$49.10	(\$221.40)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$90.34	\$317.00	(\$317.00)	\$90.34	(\$407.34)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.02	\$45.69	(\$45.69)	\$13.02	(\$58.71)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.50	\$40.34	(\$40.34)	\$11.50	(\$51.84)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$10.86	\$21.72	(\$21.72)	\$10.86	(\$32.58)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.56	\$3.12	(\$3.12)	\$1.56	(\$4.68)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$1.38	\$2.76	(\$2.76)	\$1.38	(\$4.14)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,008.12	\$4,016.24	(\$4,016.24)	\$2,008.12	(\$6,024.36)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$289.50	\$579.00	(\$579.00)	\$289.50	(\$868.50)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$255.30	\$510.60	(\$510.60)	\$255.30	(\$765.90)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$277.12	(\$277.12)	\$138.56	(\$415.68)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$39.96	(\$39.96)	\$19.98	(\$59.94)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$35.20	(\$35.20)	\$17.60	(\$52.80)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,828,722.12	\$142,777.70	\$289,553.08	\$1,539,169.04	\$1,342,933.67	\$196,235.37	10.73%
10.5.2140.1100.922.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$490.00	(\$490.00)	\$0.00	(\$490.00)	0.00%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$27,430.83	\$1,759.55	\$3,524.86	\$23,905.97	\$1,762.75	\$22,143.22	80.72%
10.5.2140.2130.922.1100	FICA	\$0.00	\$348.36	\$696.72	(\$696.72)	\$348.36	(\$1,045.08)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$26,516.47	\$1,934.78	\$3,936.65	\$22,579.82	\$1,908.96	\$20,670.86	77.95%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,450.00	\$307.74	\$615.48	\$2,834.52	\$307.74	\$2,526.78	73.24%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$310,477.50	\$27,105.92	\$54,211.84	\$256,265.66	\$27,105.92	\$229,159.74	73.81%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$19,986.30	\$1,892.66	\$3,785.32	\$16,200.98	\$1,892.66	\$14,308.32	71.59%
10.5.2132.3107.922.1100	CONTRACTUAL SERVICES	\$0.00	\$11,415.50	\$24,740.50	(\$24,740.50)	\$0.00	(\$24,740.50)	0.00%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$86.44	\$139.19	(\$139.19)	\$0.00	(\$139.19)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$3,500.00	\$7,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
10.5.2140.2130.923.1100	FICA	\$0.00	\$190.64	\$381.28	(\$381.28)	\$190.64	(\$571.92)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$1,032.50	\$44.60	\$89.20	\$943.30	\$44.60	\$898.70	87.04%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$13.80	\$27.60	\$248.40	\$13.80	\$234.60	85.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,187.03	\$648.60	\$1,297.20	\$5,889.83	\$648.60	\$5,241.23	72.93%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$46.52	\$93.04	\$386.07	\$46.52	\$339.55	70.87%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$859,903.81	\$57,003.28	\$124,593.09	\$735,310.72	\$494,080.96	\$241,229.76	28.05%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$139.86	\$433.04	(\$433.04)	\$139.86	(\$572.90)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$17,974.79	\$928.99	\$1,906.63	\$16,068.16	\$984.86	\$15,083.30	83.91%
10.5.2130.2130.924.1100	FICA	\$49,530.55	\$2,875.40	\$5,786.92	\$43,743.63	\$2,880.53	\$40,863.10	82.50%
10.5.2130.2140.924.1100	MEDICARE	\$11,583.76	\$768.50	\$1,690.49	\$9,893.27	\$769.70	\$9,123.57	78.76%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,446.00	\$71.50	\$143.00	\$4,303.00	\$73.80	\$4,229.20	95.12%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$210,539.62	\$15,812.10	\$31,624.20	\$178,915.42	\$16,482.56	\$162,432.86	77.15%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$13,634.23	\$1,244.68	\$2,489.36	\$11,144.87	\$1,294.47	\$9,850.40	72.25%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$7.50	\$12.50	(\$12.50)	\$0.00	(\$12.50)	0.00%
10.5.2130.1000.925.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,625.82	\$3,251.64	(\$3,251.64)	\$16,258.21	(\$19,509.85)	0.00%
10.5.2130.2110.925.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$20.32	\$40.64	(\$40.64)	\$20.32	(\$60.96)	0.00%
10.5.2130.2120.925.1100	MUNICIPAL RETIREMENT	\$0.00	\$36.58	\$73.16	(\$73.16)	\$36.58	(\$109.74)	0.00%
10.5.2130.2130.925.1100	FICA	\$0.00	\$91.70	\$183.40	(\$183.40)	\$91.70	(\$275.10)	0.00%
10.5.2130.2140.925.1100	MEDICARE	\$0.00	\$21.44	\$42.88	(\$42.88)	\$21.44	(\$64.32)	0.00%
10.5.2130.2210.925.1100	LIFE INSURANCE	\$0.00	\$2.10	\$4.20	(\$4.20)	\$2.10	(\$6.30)	0.00%
10.5.2130.2220.925.1100	MEDICAL INSURANCE	\$0.00	\$296.90	\$593.80	(\$593.80)	\$296.90	(\$890.70)	0.00%
10.5.2130.2230.925.1100	DENTAL INSURANCE	\$0.00	\$21.30	\$42.60	(\$42.60)	\$21.30	(\$63.90)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,727.50	\$15,455.00	(\$15,455.00)	\$77,274.94	(\$92,729.94)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,345,183.54	\$89,351.54	\$178,643.08	\$1,166,540.46	\$860,639.99	\$305,900.47	22.74%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$492.84	\$985.68	(\$985.68)	\$4,928.40	(\$5,914.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$217.72	\$762.03	(\$762.03)	\$1,851.03	(\$2,613.06)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,635.38	\$7,944.06	(\$7,944.06)	\$29,082.97	(\$37,027.03)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$96.60	\$193.20	(\$193.20)	\$96.60	(\$289.80)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,191.45	\$1,116.87	\$2,232.99	\$17,958.46	\$1,116.19	\$16,842.27	83.41%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.16	\$12.32	(\$12.32)	\$6.16	(\$18.48)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.84	\$0.93	(\$0.93)	\$0.42	(\$1.35)	0.00%
10.5.2110.2120.926.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$22.30	(\$22.30)	\$0.00	(\$22.30)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$744.08	\$1,529.90	(\$1,529.90)	\$744.08	(\$2,273.98)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$112.08	\$224.16	(\$224.16)	\$112.08	(\$336.24)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$20,243.41	\$1,275.52	\$2,563.40	\$17,680.01	\$1,273.38	\$16,406.63	81.05%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.10	\$14.20	(\$14.20)	\$7.10	(\$21.30)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$2.91	\$10.60	(\$10.60)	\$2.90	(\$13.50)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$13.80	\$27.60	(\$27.60)	\$13.80	(\$41.40)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,312.00	\$216.66	\$433.32	\$2,878.68	\$216.66	\$2,662.02	80.38%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.68	\$1.36	(\$1.36)	\$0.68	(\$2.04)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$219,031.86	\$16,178.96	\$32,357.92	\$186,673.94	\$16,178.96	\$170,494.98	77.84%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$19,189.76	\$1,225.58	\$2,451.16	\$16,738.60	\$1,225.58	\$15,513.02	80.84%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$14.08	(\$14.08)	\$7.04	(\$21.12)	0.00%
10.5.1200.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$49.14	(\$49.14)	\$0.00	(\$49.14)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$1,267.78	\$2,185.92	(\$2,185.92)	\$0.00	(\$2,185.92)	0.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$187.38	(\$187.38)	\$0.00	(\$187.38)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,159,782.82	\$274,108.24	\$560,275.15	\$2,599,507.67	\$2,627,493.40	(\$27,985.73)	-0.89%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$48,751.07	\$3,238.52	\$6,781.98	\$41,969.09	\$3,291.14	\$38,677.95	79.34%
10.5.2150.2130.927.1100	FICA	\$0.00	\$428.05	\$698.40	(\$698.40)	\$363.68	(\$1,062.08)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$45,816.85	\$3,759.25	\$7,698.65	\$38,118.20	\$3,748.73	\$34,369.47	75.01%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,486.00	\$593.40	\$1,186.80	\$7,299.20	\$593.40	\$6,705.80	79.02%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$451,072.52	\$45,203.68	\$89,466.44	\$361,606.08	\$47,273.64	\$314,332.44	69.69%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$37,055.79	\$3,520.44	\$6,941.30	\$30,114.49	\$3,520.44	\$26,594.05	71.77%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$394.13	\$437.14	(\$437.14)	\$0.00	(\$437.14)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,426.50	\$22,853.00	(\$22,853.00)	\$113,043.68	(\$135,896.68)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,582,345.33	\$212,455.19	\$426,937.82	\$2,155,407.51	\$1,994,856.83	\$160,550.68	6.22%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$49,837.50	\$4,983.76	\$9,967.52	\$39,869.98	\$39,869.98	\$0.00	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,620.42	\$15,240.84	(\$15,240.84)	\$76,204.10	(\$91,444.94)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.54	\$131.39	(\$131.39)	\$319.15	(\$450.54)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$142.82	\$285.64	(\$285.64)	\$127.57	(\$413.21)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$39,167.47	\$2,655.44	\$5,336.54	\$33,830.93	\$2,604.87	\$31,226.06	79.72%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$747.56	\$62.30	\$124.60	\$622.96	\$62.30	\$560.66	75.00%
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$95.26	\$190.52	(\$190.52)	\$95.26	(\$285.78)	0.00%
10.5.2570.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.48	\$0.72	(\$0.72)	\$0.24	(\$0.96)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.57	\$0.57	(\$0.57)	\$1.42	(\$1.99)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$530.32	\$1,059.06	(\$1,059.06)	\$532.66	(\$1,591.72)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$157.38	\$314.76	(\$314.76)	\$139.67	(\$454.43)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$37,444.01	\$2,942.98	\$5,915.14	\$31,528.87	\$2,884.65	\$28,644.22	76.50%
10.5.1400.2140.928.6220	MEDICARE	\$722.64	\$64.06	\$128.12	\$594.52	\$64.06	\$530.46	73.41%
10.5.2150.2140.928.1100	MEDICARE	\$0.00	\$102.20	\$203.28	(\$203.28)	\$101.08	(\$304.36)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.52	\$1.85	(\$1.85)	\$0.52	(\$2.37)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$27.60	\$55.20	(\$55.20)	\$27.60	(\$82.80)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$489.90	\$986.70	\$6,395.30	\$483.00	\$5,912.30	80.09%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$13.80	\$27.60	\$110.40	\$13.80	\$96.60	70.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$13.80	\$27.60	(\$27.60)	\$13.80	(\$41.40)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,297.20	\$2,594.40	(\$2,594.40)	\$1,297.20	(\$3,891.60)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$342,438.22	\$28,783.66	\$57,945.46	\$284,492.76	\$28,805.52	\$255,687.24	74.67%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$22,938.71	\$2,069.96	\$4,139.92	\$18,798.79	\$2,069.96	\$16,728.83	72.93%
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,340.92	\$2,681.84	(\$2,681.84)	\$1,340.92	(\$4,022.76)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$186.08	(\$186.08)	\$93.04	(\$279.12)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,048.86	\$2,084.47	\$4,165.67	\$17,883.19	\$2,087.74	\$15,795.45	71.64%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,451.38	\$140.92	\$281.84	\$1,169.54	\$140.92	\$1,028.62	70.87%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$199.16	(\$199.16)	\$99.58	(\$298.74)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$27.38	\$27.38	(\$27.38)	\$0.00	(\$27.38)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$490.96	\$735.03	(\$735.03)	\$0.00	(\$735.03)	0.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$49.95	(\$49.95)	\$0.00	(\$49.95)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,437.50	\$22,531.25	(\$22,531.25)	\$54,718.75	(\$77,250.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$144.84	\$506.94	(\$506.94)	\$144.84	(\$651.78)	0.00%

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LaGrange Area Dept. of Special Education

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.2130.929.1100	FICA	\$0.00	\$383.32	\$1,365.32	(\$1,365.32)	\$383.32	(\$1,748.64)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$89.64	\$319.29	(\$319.29)	\$89.64	(\$408.93)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$13.80	\$27.60	(\$27.60)	\$13.80	(\$41.40)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,552.92	\$5,105.84	(\$5,105.84)	\$2,552.92	(\$7,658.76)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$140.92	(\$422.76)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$85,000.00	\$6,875.00	\$24,062.50	\$60,937.50	\$58,437.50	\$2,500.00	2.94%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,912.50	\$154.68	\$541.38	\$1,371.12	\$154.68	\$1,216.44	63.60%
10.5.1400.2130.930.6220	FICA	\$5,270.00	\$414.62	\$1,468.63	\$3,801.37	\$414.62	\$3,386.75	64.26%
10.5.1400.2140.930.6220	MEDICARE	\$1,232.50	\$96.96	\$343.44	\$889.06	\$96.96	\$792.10	64.27%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$4.60	\$9.20	\$128.80	\$4.60	\$124.20	90.00%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,187.03	\$648.60	\$1,297.20	\$5,889.83	\$648.60	\$5,241.23	72.93%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$479.11	\$46.52	\$93.04	\$386.07	\$46.52	\$339.55	70.87%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$47.82	\$47.82	(\$47.82)	\$0.00	(\$47.82)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$147,914.53	\$5,278.76	\$18,475.66	\$129,438.87	\$44,869.34	\$84,569.53	57.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,988.96	\$13,956.28	(\$13,956.28)	\$33,906.09	(\$47,862.37)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,328.08	\$118.78	\$415.73	\$2,912.35	\$118.78	\$2,793.57	83.94%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$69.76	\$314.04	(\$314.04)	\$89.76	(\$403.80)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,170.70	\$315.64	\$1,122.20	\$8,048.50	\$315.64	\$7,732.86	84.32%
10.5.1400.2130.931.6110	FICA	\$0.00	\$209.90	\$790.46	(\$790.46)	\$209.90	(\$1,000.36)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,144.76	\$73.82	\$262.45	\$1,882.31	\$73.82	\$1,808.49	84.32%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$49.08	\$184.85	(\$184.85)	\$49.08	(\$233.93)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$4.60	\$9.20	\$404.80	\$4.60	\$400.20	96.67%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$21,561.10	\$648.60	\$1,297.20	\$20,263.90	\$648.60	\$19,615.30	90.98%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,069.96	\$4,139.92	(\$4,139.92)	\$2,069.96	(\$6,209.88)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,437.32	\$46.52	\$93.04	\$1,344.28	\$46.52	\$1,297.76	90.29%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$140.92	(\$422.76)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$62.00	\$62.00	(\$62.00)	\$0.00	(\$62.00)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,194.16	\$14,679.56	(\$14,679.56)	\$35,650.37	(\$50,329.93)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$94.36	\$330.26	(\$330.26)	\$94.36	(\$424.62)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$237.70	\$865.46	(\$865.46)	\$237.70	(\$1,103.16)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$0.00	\$2.32	(\$2.32)	\$0.00	(\$2.32)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$55.58	\$202.39	(\$202.39)	\$55.58	(\$257.97)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$0.00	\$0.54	(\$0.54)	\$0.00	(\$0.54)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$2,552.92	\$5,105.84	(\$5,105.84)	\$2,552.92	(\$7,658.76)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$176.14	(\$528.42)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$40,161.81	\$0.00	\$0.00	\$40,161.81	\$0.00	\$40,161.81	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$1,297.04	\$0.00	\$0.00	\$1,297.04	\$0.00	\$1,297.04	100.00%
10.5.1400.2130.933.6220	FICA	\$2,419.73	\$0.00	\$0.00	\$2,419.73	\$0.00	\$2,419.73	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$565.91	\$0.00	\$0.00	\$565.91	\$0.00	\$565.91	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,908.64	\$10,180.24	(\$10,180.24)	\$24,723.37	(\$34,903.61)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,143.34	\$11,001.66	(\$11,001.66)	\$26,718.56	(\$37,720.22)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$65.44	\$229.04	(\$229.04)	\$65.44	(\$294.48)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$70.72	\$247.52	(\$247.52)	\$70.72	(\$318.24)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$175.04	\$620.59	(\$620.59)	\$175.04	(\$795.63)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$194.90	\$682.14	(\$682.14)	\$194.90	(\$877.04)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$40.94	\$145.15	(\$145.15)	\$40.94	(\$186.09)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2022

To Date: 10/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$45.58	\$159.53	(\$159.53)	\$45.58	(\$205.11)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$4.60	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$2,552.92	\$5,105.84	(\$5,105.84)	\$2,552.92	(\$7,658.76)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$176.14	(\$528.42)	0.00%
10.5.1400.3399.934.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$4.32	\$4.32	(\$4.32)	\$0.00	(\$4.32)	0.00%
10.5.1400.3399.934.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$9.18	\$9.18	(\$9.18)	\$0.00	(\$9.18)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$35.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,156.00	\$7,816.00	(\$7,816.00)	\$1,224.00	(\$9,040.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$19.26	(\$19.26)	\$0.00	(\$19.26)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$71.67	\$484.58	(\$484.58)	\$75.89	(\$560.47)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$16.76	\$113.32	(\$113.32)	\$17.75	(\$131.07)	0.00%
	FUND: EDUCATION - 10	\$28,540,064.07	\$2,306,435.61	\$6,176,387.31	\$22,363,676.76	\$15,776,524.68	\$6,587,152.08	23.08%
20.5.0000.0000.000.4998	UNDESIGNATED	\$0.00	\$0.00	\$2,691.67	(\$2,691.67)	\$0.00	(\$2,691.67)	0.00%
20.5.2540.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$3,859.25	(\$3,859.25)	\$0.00	(\$3,859.25)	0.00%
20.5.2320.3194.901.1100	ARCHITECT FEES	\$0.00	\$540.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$540.00	\$7,090.92	(\$7,090.92)	\$0.00	(\$7,090.92)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$125.29	\$277.68	(\$277.68)	\$0.00	(\$277.68)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$125.29	\$277.68	(\$277.68)	\$0.00	(\$277.68)	0.00%
Grand Total:		\$28,540,064.07	\$2,307,100.90	\$6,183,755.91	\$22,356,308.16	\$15,776,524.68	\$6,579,783.48	23.05%

End of Report

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

TO: Brian Waterman, Superintendent
Board of Education
FROM: Edward M. Piotrowski, Director of Human Resources
DATE: November 7, 2022
RE: Stipend Committee Recommendations

EDWARD M. PIOTROWSKI
Director of Human Resources

BACKGROUND

In October, 2022, the Stipend Committee met and reviewed proposals related to stipends for LTHS clubs, activities and athletics. Below, please find a summary of the recommendation from the Stipend Committee to be brought to the Board at the November, 2022, Board of Education Meeting.

ACTIVITIES

The following club is being recommended to move from pilot status to full club status, with accompanying stipend:

Older Adult Connections

Older Adult Connections is a club that connects students at LT with senior citizens in our community. The club began in pilot status during the 2021-2022 school year, but needed to shift the way it was operated to a partially virtual model at times due to COVID.

OAC has established partnerships with Plymouth Place and Aging Care Connections, and has hosted events both on campus and off campus. The club welcomed senior citizens from the community to a Jazz Band concert where club members met and go to know some of the senior citizens in the area. When COVID made it difficult for the senior citizens to leave Plymouth Place, the club traveled off site to spend time with them creating hosting a trivia night, making cards and delivering flowers in the spring and attending a volunteer appreciation breakfast where the students visited with residents.

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

The total cost associated with the stipend recommended above for the Older Adult Connections Club is \$1,420.39.

The following clubs are being recommended for an increase in the number of total number of stipends:

Pinball Club

Pinball Club has grown not only in the number of students that regularly participate, but in the scope of the club, as well. When the club was initially created, students would join together to play pinball and occasionally compete against each other in pinball tournaments. This has grown to include weekly

tournaments for students, as well as monthly international tournaments through the International Flipper Pinball Association. These tournaments are traditionally held in venues that have minimum age requirements, thus restricting high school students from participating. Through the expansion of our program to hosting these events, our students have been able to compete and have had success against internationally ranked pinball players, including an LT student taking first place in our second IFPA tournament.

The increase in student participation and competitions has necessitated the expansion of the coaching needs, not only to assist and train students, but also to coordinate and oversee the set up of the tournaments, which include significant equipment rentals and set up/tear down time.

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

The total cost associated with the additional stipend recommended above for the Pinball Club is \$1,420.39.

Yoga and Wellness Club

The Yoga and Wellness Club has continued to grow since its initial creation. Currently, the club has 48 active members, with the anticipation that the roster will continue to grow as more and more students register for both the Yoga (NC) and Dance Fitness (SC) classes as part of the Physical Education curricular offerings.

Additionally, the club is planning to expand to offer activities at both NC and SC to continue to provide opportunities for students to practice yoga regardless of their home campus. The club is also working with existing LTHS athletic teams to provide in-season sport-specific recovery yoga flows to help athletes maintain strong and healthy bodies throughout the season.

With the increase in students and program offerings comes a need for additional supervision. There are many elements of yoga, especially for those beginning their yoga practice, that require monitoring and correction for safety reasons. The additional club sponsor will allow the club to continue to grow while still providing the monitoring necessary to provide each participant with a safe and effective practice.

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

The total cost associated with the additional stipend recommended above for the Yoga and Wellness Club is \$1,420.39.

ATHLETICS

The following athletics are being recommended for an increase in the number of total number of stipends:

Competitive Cheer

The LTHS Competitive Cheer program has been in place at LT for the past six years. We have only offered one level of competitive cheer for the duration of the program's history. Each year we have needed to make cuts to form the varsity team. With the continued improvement in the program, the success in last year's team making it to state for the first time and the huge number of girls participating in feeder program cheerleading, there is now a need for a second team at the JV level. Not only will the second level give us an opportunity to help students who might not be ready for a varsity level team a place to be on a team and develop their skills and continue to improve within the sport, it will also provide an opportunity for these cheer athletes to make connections with their peers as they acclimate to LT. In years past, many freshman and sophomores were cut from the team due to not having enough roster space for the students of their skill level. By adding another team, we will double the number of students who can participate in competitive cheer. For competitive reasons, adding the JV team will help improve the quality of the program by having a place for students to progress during their four years of high school.

The Stipend Committee has reviewed this request and is recommending the creation of a Junior Varsity level of Competitive Cheer, with two assistant coaches added to the Competitive Cheer program at the assistant coach stipend level of 14% each.

The total cost associated with the additional stipends recommended above for Competitive Cheer is \$15,064.74 (\$7,532.37 per position)

Girls' Wrestling

Girls' wrestling is the fastest growing sport in America right now, with several states that have already sanctioned a full athletic season and state series. Currently, the IHSA has girls' wrestling as an emerging sport, with numbers increasing every year. Last year was the first year the IHSA recognized a state tournament and crowned individual champions for girls' wrestling.

The following local schools have been able to field a full girls' team this past season: OPRF, DGS, Morton, Addison Trail, Batavia, Lockport, and many others. All of these schools have decided to hire another coach to meet the demands of coaching another team. Girls' events throughout the season continue to increase, providing several opportunities for the girls to compete against each other. LTHS currently has 17 girls that have expressed interest in participating on the wrestling team. As a result of this interest, we have already scheduled three in-season tournaments for them to attend, six conference dual meets, and plan on scheduling additional opportunities for competition. We currently have five other levels within our program (Varsity, JVI, JVII, Freshman A, Freshman B) and only six coaches. Many weekends throughout the season we have events for all levels and have coaches taking a team to several different locations. With the addition of a girls' schedule, and the increased number of athletes practicing in the gym, we are in need of another coach. This additional coach will serve as a member of the wrestling coaching staff, with the primary focus on coaching and supervising athletes in the Girls' Wrestling program.

The Stipend Committee has reviewed this request and is recommending the creation of an additional coaching stipend at the assistant coach stipend level of 14.4%.

The total cost associated with the additional stipend recommended above for Girls' Wrestling is \$7,747.58.

RECOMMENDATION

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



MEMORANDUM

TO: Brian Waterman, Superintendent
Board of Education

FROM: Jen Tyrrell

DATE: November 7, 2022

RE: Monetary Donations

Please accept this memorandum in recognition of receipt of monetary donations from members of our community in support of the LT Care Space. The donations were deposited within the Care Space account. The funds are being used to purchase supplies for the Care Space as well as to purchase gift cards that are provided to students to purchase essentials. The donors will be sent an acknowledgement of our sincere appreciation for this donation.

Mandy Bauer	\$50.00
Linda Dishman	\$50.00
Jodie Distler	\$25.00
Jessica Drogos	\$100.00
Jessica Eterno	\$35.00
Keith Friedman	\$50.00
Susan Grier	\$25.00
Liz Henning	\$50.00
Emily Kallemeyn	\$20.00
Juliana Kumpys	\$20.00
Janice Lonroth	\$100.00
Jeff Maddocks	\$25.00
Andrea McKenna	\$50.00
Brian Murray	\$25.00
April Musick	\$50.00
Isabel Noth	\$25.00
Katherine O'Neill	\$250.00
Robin Polich	\$20.00
Britt Possley	\$100.00
Laura Reilly	\$50.00
Melissa Ruiz	\$25.00
Tracy Salvino	\$250.00
Gina Sirchio-Lotus	\$50.00
Katharine Waight	\$50.00

**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: Music Department/ILMEA All-State
2. Sponsor's name(s) submitting request: John Musick
3. Destination(s) of trip: Peoria, IL
4. Number of students participating: 35
5. Dates of requested travel: 1/26/23-1/27/23
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	\$ 9,970.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 9,970.00
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 9,970.00

APPROVALS

Yes No

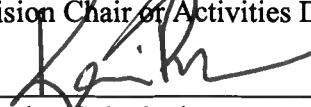


Division Chair or Activities Director

9/30/22

Date

Yes No

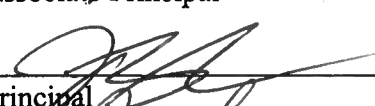


Associate Principal

10/4/22

Date

Yes No



Principal

10/15/22

Date

Yes No




Director of Business Services

10/26/22

Date

Yes No



Superintendent

10/24/22

Date

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	\$ 5,250.00	\$ 2,970.00	\$ 1,750.00		\$ 9,970.00
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
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 0.00	\$ 150.00	\$ 85.00	\$ 50.00		\$ 285.00
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			\$ 9,970.00			
Additional School Board funding request						
Total cost to LTHS				\$ 9,970.00		
Student Activity Account funding						
Participant funding						
Club Fundraising/Participant funding				\$ 0.00		
TOTAL COST OF OVERNIGHT TRAVEL						\$ 9,970.00

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List the adult chaperones:

Musick	Hartley	
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

We do not plan on using activity funds.

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: Varsity Choir will perform a concert for peers and educators from across the state.

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

It is both educational, and a competition. This is a concert that this choir earned through an audition recording.

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, LT has participated in this event in 2016 and 2004.

4. How were students selected for this trip and how will their experience benefit the school?
We sent an audition recording.

5. What grade are the student participants currently in? All participating students are seniors

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:

We will leave LT at noon on Thursday the 26th.

We will eat a meal, warm up, and perform a concert (7:30pm),

We will check into a hotel, we will wake up, eat breakfast, and be back at LT by 12:30 on the 27th.

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.

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: Varsity Poms
2. Sponsor's name(s) submitting request: Brittany Smith
3. Destination(s) of trip: IHSA State Series (Bloomington, IL)
4. Number of students participating: 28
5. Dates of requested travel: January 27-28, 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	\$ 4,950.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS	\$ 4,950.00	
Club Fundraising/Participant funding	\$ 1,525.00	
TOTAL COST OF OVERNIGHT TRAVEL	\$ 6,475.00	

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Division Chair or Activities Director	26 October 2022 _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Associate Principal	11/1/22 _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Principal	11/1/22 _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Director of Business Services	11/2/22 _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Superintendent	11/2/22 _____ Date

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	\$ 1,800.00	\$ 3,175.00	\$ 1,500.00	\$ 0.00	\$ 6,475.00
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
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3318 00 540000 // 40E000 2550 3255 00 540000	
Student Activity account number(s)	98L000 9256	
Funding from LTHS adopted budget	\$ 4,950.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 4,950.00
Student Activity Account funding	\$ 1,525.00	
Participant funding		
Club Fundraising/Participant funding		\$ 1,525.00
TOTAL COST OF OVERNIGHT TRAVEL	⁷⁵	\$ 6,475.00

List the adult chaperones:

Brittany Smith

Annie Pinta

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

Activity funds will be spent to upgrade our transportation from a standard school bus to a more comfortable charter bus.

Has your group or any partnering parent organization completed any fundraising for this trip? Yes.

If yes, please explain: We will continue to hold fundraisers to purchase costumes for our competitions.

These include our Peppy Primary events and middle school dance clinics.

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: This is the culmination of the IHSA Competitive Dance State Series. If the team qualifies at the Sectional Competition on January 21, they will advance to the State Preliminaries in Bloomington on Friday, January 27. If we qualify for the final round, we will continue to compete on Saturday, January 28.

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

As a state series, this is the highest level of competition for a competitive dance team in the state of Illinois. The team members will have the opportunity to showcase their talent for a panel of renowned dance judges.

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, our Varsity Poms team has qualified for the State Series every year since 2018.

4. How were students selected for this trip and how will their experience benefit the school?
All participants were selected for the team at tryouts.

5. What grade 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:
Friday, January 27 - Depart for Bloomington in the morning
Saturday, January 28 - Return to LT at approximately 7:00 p.m.

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.

The number of competing schools, travel distance, geographical location and the number of entries shall be primary factors in the determination of number and boundary lines for these Sectionals. Sectional competition order will be randomly determined at the IHSA office and be posted online and provided to the sectional managers. No local manager shall be permitted to change the order in which the schools compete unless given permission by the IHSA office. The top six qualifying teams in each division from each sectional will advance to the state competition.

VI. TOURNAMENT STRUCTURE AND TIME SCHEDULES

A. Tournament Structure: The successive series shall be designated respectively, Sectional and State Final. The Sectional contest will be held on Saturday, January 21, 2023. Sectional competition times will be posted online at www.ihsa.org on the IHSA dance menu page. All schools entered in the IHSA Competitive Dance State Series will be assigned to compete in proportional divisions of Sectional competition on a geographical basis. There will be a site manager at each sectional site. The top six (6) qualifiers in each division from the Sectional competition will advance to compete in the State Final.

B. Coaches State Final Meeting: A State Final coaches' meeting will be prerecorded and emailed to coaches prior to the State Final. A coach (or their school representative) from each school qualifying a team for the State Final is responsible for the information in that meeting. The purpose of the meeting is to review policies, procedures and local rules governing the conduct of the state final. Coaches will be responsible for the information reviewed at that meeting.

C. State Final Time Schedule: On Friday, January 27, 2023, preliminary rounds of competition will begin at 10:15 a.m. Below is the preliminary State Final time schedule. The State Final time schedule shall be as follows:

Friday, January 27, 2023

**SESSION 1
1A & 2A Preliminaries**

9:15 am	Doors open to the State Final venue site
10:00 am	Welcome
10:10 am	Announcements & National Anthem
10:15 am	First Performance (1A & 2A Alternate Performances)
12:15 pm	—Officials Break—
2:21 pm	Last Performance
2:40 pm	Announcement of 1A

2:50 pm	Finalists Announcement of 2A Finalists
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**SESSION 2
3A Preliminaries**

4:00 pm	Welcome
4:10 pm	Announcements & National Anthem
4:15 pm	First Performance (3A)
6:15 pm	—Officials Break—
7:19 pm	Last Performance
7:40 pm	Announcement of 3A Finalists

Saturday, January 28, 2023

**SESSION 3
1A, 2A & 3A Team Finals**

10:00 am	Doors open to the State Final venue site
10:55 am	Announcements & National Anthem
11:00 am	Team Finals (1A & 2A Alternate Performances)
12:45 pm	1A Team Awards
1:00 pm	2A Team Awards
1:55 pm	Announcements & National Anthem
2:00 pm	Team Finals 3A
3:32 pm	3A Team Awards

D. State Final School Packets: At the State Final, school packets which include state final passes may be picked up Thursday evening, January 26, 2023, from 6:00 pm to 7:00 pm at the VIP entrance and Friday, January 27, 2023, at the Pepsi Ice Rink Main Entrance located on the south entrance of the Grossinger Motors Arena. (Note: performance schedules will be posted online). A coach/school official is the only person permitted to pick up the schools' packet. The Grossinger Motors Arena in downtown Bloomington is Tournament Central.

E. Time Schedules: Sectional and State Competition time schedules shall be posted online at www.ihsa.org. Time schedules are determined by a random sort for sectionals and the state finals including prelims and final performances.

F. Warm-up Time: Warm-up time at the Sectional and the State Final tournaments shall be posted online at www.ihsa.org prior to competition. Teams will report to warm-up forty (40) minutes prior to their performance with twenty (20) minutes designated in the warm-up area and four (4) minutes of warm-up on the designated full warm-up floor.

1. At Sectional and State

competition the host shall not make its performance area available earlier to the teams for practice sessions. When a part of the state series is played at a facility other than a member school's facility, none of the teams entered, including a hosting member school shall be permitted to practice at the facility.

2. Schools entered in the competition will be allowed warm-up/practice time as scheduled by the IHSA.

3. In the Sectional and State series uninterrupted clock minutes shall be provided for warm-up prior to competition. Teams may not be on the official warm up floor prior to the designated time.

4. Only competitors and coaches will be allowed in the warm-up area.

G. Competition Disruption: Tournament management reserves the right to cease competition under the following conditions:

1. At the Sectional and State prelims the IHSA Official reserves the right to stop a routine due to an obvious injury. The competition officials will determine if the team will be allowed to perform at a later time. If the competition officials allow a routine to be performed at a later time, the spot in the schedule where the re-performance is to take place is at the sole discretion of competition officials. The team may perform the routine again in its entirety but will be evaluated only from the point where the interruption occurred.

2. If, in the opinion of the tournament officials, a team's routine is interrupted because of failure of the tournament equipment, facilities, or other factors attributable to the tournament rather than the team the Head Official should stop the routine. The tournament officials will determine the degree and effect of the interruption. The team will be allowed to present its routine from the place in the routine where the interruption occurred.

3. In the event a team's routine is interrupted because of failure of the team's own equipment the team must either continue the routine or take the score earned to that point.

H. Sectional Management: In all cases in which a member school is selected as a competition site, the IHSA Official Representative of the high school shall automatically assume entire responsibility for the competition. The Official Representative may delegate the authority to manage the competition to another staff member. In case the site is not located at a member school, then the IHSA Board of Directors shall appoint a local manager with like responsibilities.

I. Sectional Manager: The local manager shall have authority to take proper and appropriate action in any case of unusual situations arising during the competitions.

Name	ID#	Year
Nora Foley	513609	Freshman
Hayden Frazier	513852	Freshman
Macy Niemiec	514194	Freshman
Liza Shorrock	514263	Freshman
Annie Ketchum	510491	Sophomore
Sydney Michalak	510401	Sophomore
Brooke Walsh	510635	Sophomore
Keira Boyd	510912	Junior
Mya Campbell	511333	Junior
Isabella DiGuilio	513001	Junior
Micaella Gennett	511392	Junior
Lola Hennessy	511252	Junior
Kayla Lovelace	512618	Junior
Riley McCarthy	511944	Junior
Hallie Olenec	512487	Junior
Olivia Rosenzweig	511950	Junior
Abby Fix	511338	Senior
Zoe Mathis	510456	Senior
Leah Mini	510185	Senior
Maddie Niemiec	510507	Senior
liliana obert	510443	Senior
Gianna Ortega	511825	Senior
Reilly Post	510165	Senior
Audrey Schissler	511724	Senior
Sarah Sedlacek	510437	Senior
Madeleine Shorrock	510023	Senior
simryn singh	510494	Senior
Kaitlin Storey	510697	Senior

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 OVERNIGHT TRAVEL REQUEST

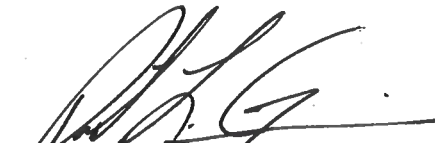
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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: Poms (All levels)
2. Sponsor's name(s) submitting request: Brittany Smith, Dana Fry, Annie Pinta, Nikki Dargis
3. Destination(s) of trip: IDTA State Competition (Springfield, IL)
4. Number of students participating: 65
5. Dates of requested travel: February 10-11, 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	\$ 4,700.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 4,700.00
Club Fundraising/Participant funding		\$ 9,650.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 14,350.00

APPROVALS

Yes No



Division Chair or Activities Director

26 October 2022

Date

Yes No



Associate Principal

11/1/22

Date

Yes No



Principal

11/1/22

Date

Yes No




Director of Business Services

11/2/22

Date

Yes No



Superintendent

11/2/22

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						\$ 0.00
Level II	\$ 500.00	\$ 4,200.00				\$ 4,700.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 6,200.00	\$ 3,450.00		\$ 9,650.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 14,350.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)	10E000 1517 3318 00 540000 // 40E000 2550 3255 00 540000					
Student Activity account number(s)	98L000 9256					
Funding from LTHS adopted budget				\$ 4,700.00		
Additional School Board funding request				\$ 0.00		
Total cost to LTHS				\$ 4,700.00		
Student Activity Account funding				\$ 9,650.00		
Participant funding						
Club Fundraising/Participant funding				\$ 9,650.00		
TOTAL COST OF OVERNIGHT TRAVEL						\$ 14,350.00

List the adult chaperones:

Brittany Smith

Nikki Dargis

Dana Fry

Annie Pinta

If you plan to use funds from Student Activity Accounts, how will these funds be used?
To offset any costs that are not covered through other sources.

Has your group or any partnering parent organization completed any fundraising for this trip? Yes.

If yes, please explain: Our teams have done fundraising events throughout the year to help offset costs, including the Peppy Primary, Junior High Dance Clinic, and Vertical Raise fundraising.

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: Both the Varsity and Junior Varsity poms teams compete at Illinois Drill Team Association regional competitions to qualify for the State Competition.

For both teams, this provides an opportunity to compete for state recognition. By watching the performances of other dance teams from all over Illinois, the participants will broaden the scope of their future choreography and performance.

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

This is an Illinois Drill Team Association State Competition. Teams must qualify at the regional level to be invited to compete at state.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: This will be the sixth consecutive time that LT students attend this competition. The Junior Varsity team started competing at IDTA seven years ago, and have qualified for State every year since. This will be the Varsity team's fifth time attending this competition, in which they have received first place and/or high score awards each year.

4. How were students selected for this trip and how will their experience benefit the school? All students selected for the Winter Poms teams are eligible to attend this competition. The dancers have learned what it takes to be a part of a competitive dance team and have committed their time to improve their skills as a member of the team.

5. What grade 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:

Friday, February 10 - Depart after school. Team dinner at 7:00 p.m.

Saturday, February 11 - Registration at 8 a.m., performances TBA, awards TBA, return home after.

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.

VARSITY		
Name	ID#	Year
Nora Foley	513609	Freshman
Hayden Frazier	513852	Freshman
Macy Niemiec	514194	Freshman
Liza Shorrock	514263	Freshman
Annie Ketchum	510491	Sophomore
Sydney Michalak	510401	Sophomore
Brooke Walsh	510635	Sophomore
Keira Boyd	510912	Junior
Mya Campbell	511333	Junior
Isabella DiGuilio	513001	Junior
Micaella Gennett	511392	Junior
Lola Hennessy	511252	Junior
Kayla Lovelace	512618	Junior
Riley McCarthy	511944	Junior
Hallie Olenec	512487	Junior
Olivia Rosenzweig	511950	Junior
Abby Fix	511338	Senior
Zoe Mathis	510456	Senior
Leah Mini	510185	Senior
Maddie Niemiec	510507	Senior
Liliana Obert	510443	Senior
Gianna Ortega	511825	Senior
Reilly Post	510165	Senior
Audrey Schissler	511724	Senior
Sarah Sedlacek	510437	Senior
Madeleine Shorrock	510023	Senior
Simryn Singh	510494	Senior
Kaitlin Storey	510697	Senior

JUNIOR VARSITY		
Name	ID#	Year
Mia Bloedorn	513994	Freshman
Maya Bylsma	513578	Freshman
Peyton Carmody	514515	Freshman
Madeline Dienes	513841	Freshman
Alexis Jain	513368	Freshman
Brooke Manley	513768	Freshman
Lauren Mariduena	514170	Freshman
Lily Martin	514173	Freshman
Franny Melonides	513901	Freshman
Caroline Mhley	513653	Freshman
Lucia Nemeth	513905	Freshman
Greta Newlin	513906	Freshman
Alina Ortega	514203	Freshman
Avery Parente	514360	Freshman
Marissa Parente	514361	Freshman
Sophia Romas	513932	Freshman
Samantha Sexton	514381	Freshman
Karina Singh	514383	Freshman
Lexi Steck	513800	Freshman
Elaina Stoltz	513373	Freshman
Anastasia Brown	512539	Sophomore
Kate McCarthy	512612	Sophomore
Nisha McGahey	513295	Sophomore
Maci Pajauskas	512919	Sophomore
Brooke Shurhay	512141	Sophomore
Emily Bruebach	511496	Junior
Lillian Davis	511103	Junior
Hailey Orr-Depner	511413	Junior
Lucy Dillenbeck	511544	Junior
Sophie Harrison	511598	Junior
Isabella Hart	511366	Junior
Greta Kulat	511384	Junior
Kirsten Sprang	511753	Junior
Molly Zagroba	511454	Junior
Sophia Zich	511910	Junior

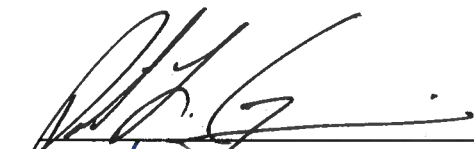
**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST**

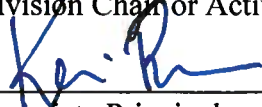
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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.

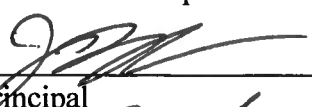
1. Group submitting request: Model UN
2. Sponsor's name(s) submitting request: Andrew Johannes
3. Destination(s) of trip: MUNUM (University of Michigan, Ann Arbor, MI)
4. Number of students participating: 20
5. Dates of requested travel: January 12-15, 2023
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days? 1.5


Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 10,060.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 10,060.00
Club Fundraising/Participant funding		\$ 2,000.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 12,060.00

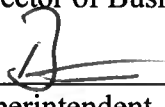
APPROVALS

- | | | |
|---|---|--------------------------------|
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 

Division Chair or Activities Director | <u>26 October 2022</u>
Date |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 

Associate Principal | <u>11/1/22</u>
Date |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 

Principal | <u>11/1/22</u>
Date |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 

Director of Business Services | <u>11/2/22</u>
Date |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 

Superintendent | <u>11/2/22</u>
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						\$ 0.00
Level II						\$ 0.00

Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III	\$ 1,560.00	\$ 3,000.00	\$ 5,500.00	\$ 2,000.00	\$ 0.00	\$ 12,060.00

Total Cost of Level II trip	\$ 0.00
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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	\$ 10,060.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 10,060.00
Student Activity Account funding	\$ 0.00	
Participant funding	\$ 2,000.00	
Club Fundraising/Participant funding		\$ 2,000.00
TOTAL COST OF OVERNIGHT TRAVEL	86	\$ 12,060.00

List the adult chaperones:

Andrew Johannes

Kathryn Pieper

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

Not applicable.

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 4th time attending, although we did not attend last year. 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 XXXVI Conference Schedule

THURSDAY, JANUARY 12, 2023

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 13, 2023

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 14, 2023

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 15, 2023

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**

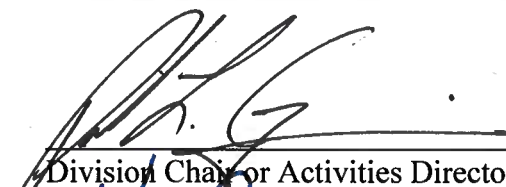
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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.

- Group submitting request: Model UN
- Sponsor's name(s) submitting request: Andrew Johannes
- Destination(s) of trip: CIMUN XIX (Palmer House Hilton, Chicago)
- Number of students participating: 24
- Dates of requested travel: February 2-5, 2023
- Is this an IHSA or ILMEA event? Yes No
- 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	\$ 8,700.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 8,700.00
Club Fundraising/Participant funding		\$ 2,625.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 11,325.00

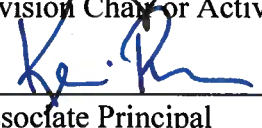
APPROVALS

Yes No


Division Chair or Activities Director

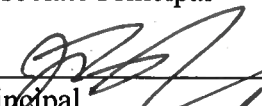
26 October 2022
Date

Yes No


Associate Principal

11/1/22
Date

Yes No


Principal

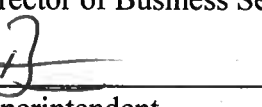
11/1/22
Date

Yes No


Director of Business Services

11/2/22
Date

Yes No


Superintendent

11/2/22
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						\$ 0.00
Level II	\$ 200.00	\$ 8,500.00				\$ 8,700.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 600.00	\$ 2,025.00	\$ 0.00	\$ 2,625.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 11,325.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 50.00	\$ 250.00	\$ 25.00	\$ 75.00	\$ 0.00	\$ 400.00
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	\$ 8,700.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 8,700.00
Student Activity Account funding	\$ 0.00	
Participant funding	\$ 2,625.00	
Club Fundraising/Participant funding		\$ 2,625.00
TOTAL COST OF OVERNIGHT TRAVEL 91		\$ 11,325.00

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?

Not applicable.

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 12th year attending, although we did not attend last year. We have won several major awards at this competitive conference over the years, and have won the Best 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 XIX Conference Schedule

THURSDAY, FEBRUARY 2, 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, FEBRUARY 3, 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, FEBRUARY 4, 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, FEBRUARY 5, 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

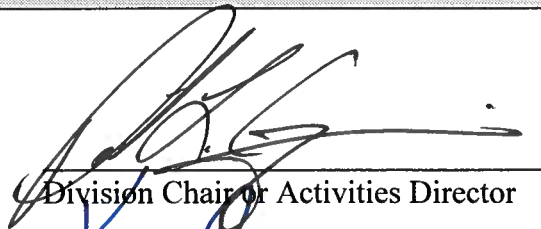
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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: Latin Club
2. Sponsor's name(s) submitting request: Sean Sweany
3. Destination(s) of trip: IJCL State Convention (Itasca, IL)
4. Number of students participating: 20
5. Dates of requested travel: February 2 - 4, 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	\$ 500.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 500.00
Club Fundraising/Participant funding		\$ 5,200.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 5,700.00

APPROVALS

Yes No



Division Chair or Activities Director

21 October 2022
Date

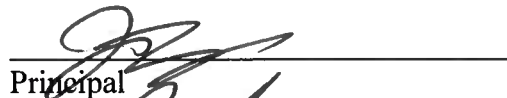
Yes No



Associate Principal

10/24/22
Date

Yes No



Principal

11/1/22
Date

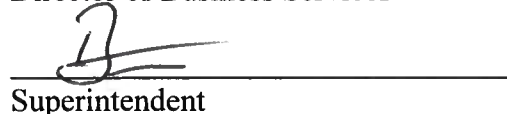
Yes No



Director of Business Services

11/2/22
Date

Yes No



Superintendent

11/2/22
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						\$ 0.00
Level II	\$ 5,200.00	\$ 0.00				\$ 5,200.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 5,700.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)		40E000 2550 3255 00 540000				
Student Activity account number(s)		98L000 9208				
Funding from LTHS adopted budget			\$ 500.00			
Additional School Board funding request			\$ 0.00			
Total cost to LTHS					\$ 500.00	
Student Activity Account funding			\$ 0.00			
Participant funding			\$ 5,200.00			
Club Fundraising/Participant funding					\$ 5,200.00	
TOTAL COST OF OVERNIGHT TRAVEL 96						\$ 5,700.00

List the adult chaperones:

Sean Sweany

TBD

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

Not applicable.

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: Latin students' culminating club experience is attending the annual state convention, where they compete and participate as a team and as individuals in areas of their particular interest.

2. Would you describe this trip as a competition or an educational opportunity? Please explain: IJCL is both competitive and educational. See the attached schedule from the most recent convention for the variety of experiences.

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 has been an annual LT tradition for over 35 years.

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

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:
Departure after school on Thursday, February 2 for Itasca.
Return from Itasca after the convention ends on Saturday, February 4.

LTHS hosted the 2022 convention at South Campus, but we are excited to return to a fully in-person, overnight convention for 2023.

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.
TBD

Saturday, February 26 Theme: wear merch from favorite artist/band				
9:00 am	Check-in <i>Main Foyer</i>	Graphic arts set-up <i>Cafe 104</i>	Service project collection <i>Cafe 104</i>	
9:15 am	Fellowship <i><u>Assigned Rooms</u></i>			
9:45 am	Spirit/roll call <i>Performing Arts Theater</i>			
10:00 am	General Assembly 1 <i>Performing Arts Theater</i>			
11:00 am	Certamen round 1 <i><u>Assigned Rooms</u></i>	Kahoot <i>C231</i>	Board games <i>Cafe 104</i>	Bad Latin Videos <i>C229</i>
12:00 pm	Lunch <i>Food distribution in Cafe 104 - Delegations eat in <u>Fellowship Rooms</u></i>			
1:00 pm	Colloquia 1 <i><u>Assigned Rooms</u></i>			
2:00 pm	New to IJCL mixer <i>Cafe 104</i>	Costume Contest <i><u>Upper: C231</u> <u>Lower: C229</u></i>	That's Entertainment auditions <i>Performing Arts Theater</i>	Colloquia 2 <i><u>Assigned Rooms</u></i>
3:00 pm	Nomcom <i>C220</i>	English Oratory <i><u>Assigned Rooms</u></i>	Latin oratory <i><u>Assigned Rooms</u></i>	Service project <i>Cafe 104</i>
4:00 pm	Certamen Round 2 <i><u>Assigned Rooms</u></i>	Movie: 'Percy Jackson' <i>Performing Arts Theater</i>		
5:00 pm	That's Entertainment <i>Performing Arts Theater</i>			




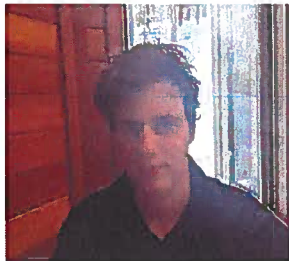


2021-2022 SCL Officers

President	Don Harmon
Vice President	SJ Nowman
Secretary	Zoa Katok
Treasurer	Madeline Chang
Parliamentarian	Daniel Newgarden

Fellowship Rooms

School - Sponsor (Delegates)	Room
Benet Academy - Kerry Lefebvre (10)	C221
Chicago Friends School (At Large) (1)	C201
Collinsville High School - James Stark (20)	C207
Covenant Classical School - Jacob Andrews (3)	C206
Elgin Academy - Susie Howe (13)	C219
Lyons Township - Sean Sweany (16)	C223
Northside College Prep - Will Nifong (38)	C220
Saint Ignatius College Prep - Matt Sparapani (19)	C217
Science and Arts Academy - Claire Jolicoeur (6)	C215
Stevenson High School - Chris Mural (17)	C213
Walter Payton College Prep - Kirk Halverson (10)	C211
Whitney Young - Sarah O'Connor (23)	C205

2021-2022 ILJCL Student Officers

<p>President</p>	<p>Brianna Suchyta</p>		<p>Elgin Academy</p>
<p>1st Vice President</p>	<p>Riona Duncan</p>		<p>Walter Payton College Prep</p>
<p>2nd Vice President</p>	<p>Colleen De Allaume</p>		<p>Walter Payton College Prep</p>
<p>Communications Coordinator</p>	<p>Michael Rapp</p>		<p>Northside College Prep</p>
<p>Parliamentarian</p>	<p>Valentina Pannarale</p>		<p>Benet Academy</p>
<p>Historian</p>	<p>Taylor Sellers-Varela</p>	<p>101</p> 	<p>Whitney Young</p>

<u>Map</u>	<u>ILJCL & SCL Officers</u>	<u>Fellowship Rooms</u>
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TEACHER OF THE YEAR NOMINATIONS!!

<https://forms.gle/hvTMjcEUYjC2np2b8>

All Nominations are due at 10 AM on Sunday, February 27

Sunday, February 27 Theme: school spirit				
9:00 am	Check-in <i>Main Foyer</i>		Graphic Arts Viewing / Pick-up <i>Cafe 104</i>	
9:15 am	Certamen round 3 <i><u>Assigned Rooms</u></i>	Kahoot <i>C205</i>	Board games <i>Cafe 104</i>	Bad Latin Videos <i>C201</i>
10:15 am	Spirit / General Assembly II <i>Performing Arts Theater</i>			
11:00 am	Meet the candidates <i>C220</i>	Dramatic Interp & Sight Latin <i><u>Assigned Rooms</u></i>	Dungeons and Dragons <i>C207</i>	Bad Latin Videos <i>C201</i>
12:00 pm	Lunch & Voting Fellowship <i>Food distribution in Cafe 104 - Delegations eat in <u>Fellowship Rooms</u></i>			
1:00 pm	Colloquium 3 <i>Performing Arts Theater</i>			
2:00 pm	Certamen finals <i>Assigned Rooms</i>	Movie <i>Performing Arts Theater</i>		SCL General Assembly <i>C206</i>
3:00 pm	Board games <i>Cafe 104</i>			
4:00 pm	General Assembly 3 & Awards Ceremony <i>Performing Arts Theater</i>			