



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

**Reber Center  
100 South Brainard Avenue  
La Grange, Illinois 60525  
Monday, October 16, 2023 - 7:00 PM**

**AGENDA**

**I. OPENING & ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. AGENDA APPROVAL**

**3**

**IV. PUBLIC PARTICIPATION**

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

**VI. SUPERINTENDENT'S DISTRICT REPORT**

- A. LT Community Advisory Council Summary
- B. Monthly FOIA Report
- C. Quarter 1 Student and Staff Celebration
- D. Miscellaneous

**VII. UNFINISHED BUSINESS**

- A. Action
  - 1. 2024-2025 School Year Calendar (Second Reading)

**4**

**VIII. NEW BUSINESS**

- A. Approval of Board Member participation in the Joint Annual Conference - IASB-IASA-IASBO on November 17-19, 2023

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**IX. CONSENT AGENDA**

- A. Payment of Bills and Financial Statements
  - 1. Lyons Township High School - Approval is requested for payment of bills within various funds for September 2023
  - 2. Lyons Township High School - The financial statement for the month ending September 30, 2023
  - 3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the month ending September 30, 2023

**7**

**8**

**11**

B. Business Services	
1. Illinois School Maintenance Grant	55
C. Human Resources	
1. LTHS Certified and/or Classified Staff Employment Recommendations	
2. LADSE Staff Employment Recommendations	
D. Minutes	
1. September 18, 2023 - Regular Action Meeting (Open and Closed Sessions)	
2. October 2, 2023 - Committee of the Whole Meeting	
E. Overnight Student Travel	
1. Wind Ensemble - National Concert Band Festival, March 21 - 23, 2024 (M. Dahl & P. Meiste)	58
2. Snowball, YMCA Camp Mac Lean, Burlington, Wisconsin, November 10-12, 2023 (A. Patel)	66
F. Donations	
1. Donation of Granite XT 1324 110V Lathe Mill Combo	73

**X. PUBLIC PARTICIPATION**

**XI. ADJOURNMENT**

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

To: Board of Education  
From: Brian Waterman  
Date: October 16, 2023  
Re: Agenda Approval/Order of Business

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Suggested Motion

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

# LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101

Tel: (708) 579-6470 E-mail: seggerding@lths.net Website: www.lths.net



**SCOTT D. EGGERDING**  
Director of Curriculum and Instruction

TO: Brian Waterman  
Board of Education

FROM: Scott D. Eggerding *SE*

DATE: October 16, 2023

RE: 2024-2025 Calendar (Second Reading)

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## BACKGROUND:

The attached Draft 2024-25 School Term Calendar is attached for final review and approval.

Details include:

- 176 school days
- 83 days first semester, 93 days second semester
- 183 teacher work days
- 187 total days, including emergency days

### Significant Dates

First day of school	August 19
Election Day	November 5
Last day of Semester 1	December 20
First day of Semester 2	January 7
Spring Break	March 31-April 4
Graduation	May 28
Last day of Semester 2	May 29
Teacher Work Day	May 30

This draft calendar has been shared with the LTHS Faculty Association and was shared with other constituent groups, school Districts and via the website for community input. While there were few public comments, the included a desire to start later, a desire to consolidate days off to allow for a full week of at Thanksgiving, a preference that spring break be a week earlier, and a request that graduation be moved back to a weekend so students who have a sibling who is graduating can attend the ceremony and still study for finals. Another concern about a midweek graduation centered on the difficulty for family members to take off work to attend a midweek evening ceremony.

## RECOMMENDATION:

Approve the 2024-25 School Calendar as presented.



# LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 2024-2025 DRAFT SCHOOL CALENDAR

Draft 9/26/2023

## August 2024

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

## September 2024

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

## October 2024

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

## November 2024

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

## December 2024

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

## January 2025

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

**S1: 83 Days Teachers: 88 days**  
**S2: 93 Days Teachers: 95 days**

### OPENING/CLOSING DAYS OF SCHOOL

- August 19 (A) First Day of School
- May 29 (Ω) Last Day of School

### STUDENT NON-ATTENDANCE DAYS (\*)

- August 14 District Institute Day
- August 15 Teacher Work Day
- September 2 Labor Day
- October 11 District Institute Day
- October 14 Columbus/Indigenous Peoples Day
- October 25 Non-Attendance Day
- November 5 \* Election Day/E-learning
- November 27-29 Thanksgiving Holiday
- Dec. 23-Jan. 3 Winter Break
- January 6 District Institute Day
- January 20 M. L. King Jr. Day
- February 14 Non-Attendance Day
- February 17 Presidents' Day
- February 28 District Institute Day
- March 31-April 4 Spring Break
- April 18 Non-Attendance Day
- May 26 Memorial Day
- May 30 Teacher Work Day

### LATE START WEDNESDAYS

First Period starts 9:15 a.m. except for:  
9/25, 11/20, 12/18. 2/5, 3/12, 4/16, 5/28

### SCHOOLIMPROVEMENT DAYS – 11:30 Dismissal

September 25, November 20, February 5, March 12

### PARENT-TEACHER CONFERENCE DAYS (▲)

- October 23 Conferences 5:00-9:00 p.m.
- October 24 11:30 a.m. dismissal  
Conferences 1:00-7:30 p.m.

### GRADING PERIODS

- October 18 Q1 End 1st quarter
- December 18-20 First Semester Final Exams
- December 20 S1 End of 1<sup>st</sup> semester
- March 14 Q3 End 3rd quarter
- May 27-29 Second Semester Final Exams
- May 28 Ω End of 2<sup>nd</sup> semester

### MISCELLANEOUS

- August 7, 8, 12 Book Pick-up Days
- August 16 Frosh Experience Day
- September 5 S. C. Open House
- September 12 N. C. Open House
- April 16 \*SAT and PSAT 10 Testing
- April 17 ~PSAT 9 Testing
- May 30, June 2-5 Emergency Days
- June 9 – June 27 [Summer School Sem. 1]
- June 30 – July 18 {Summer School Sem. 2}

### COMMENCEMENT (🦋)

- Wednesday, May 28 7:00 pm Bennett Field

## February 2025

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

## March 2025

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

## April 2025

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

## May 2025

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

## June 2025

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

## July 2025

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

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



**LYONS TOWNSHIP HIGH SCHOOL  
District 204**

**Dr. Brian Waterman, Superintendent**

Ph: 708-579-6451 E: BWaterman@LTHS.net  
North Campus 100 S. Brainard Ave., LaGrange, IL 60525  
South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

TO: Lyons Township High School District 204 Board of Education

FROM: Dr. Brian Waterman, Superintendent

DATE: October 16, 2023

RE: 2023 Joint Annual Conference Expense Approval

The Illinois Association of School Boards, in collaboration with the Illinois Association of School Administrators and Illinois Association of School Business Officials, will host the 2023 Joint Annual Conference from Thursday, November 16-Sunday, November 19 in Chicago. The Joint Annual Conference is one of the nation's largest state education conferences and the conference is a premier training event for school board members, administrators, school administrative professionals and business officials. The annual conference offers multiple opportunities for professional and personal development, and networking with school officials from across the state. Attendees can attend sessions and learn about education-focused initiatives from school advocates and thought leaders, and hear ideas and practices focused on school governance.

We are seeking board approval for the costs known at this time for board members to attend the conference. As of October 11, costs incurred for conference registrations total \$3225.00. Following the conference, a report will be compiled which details total expenses incurred during the conference, and we will seek Board approval in December for those costs.

Recommended Motion

I recommend that the Board approve all known expenditures, which at this time total \$3225.00 as of October 11, related to the Board's participation in the 2023 Joint Annual Conference.



**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
SUMMARY OF SEPTEMBER 2023 EXPENSES  
FOR BOARD OF EDUCATION APPROVAL ON OCTOBER 16, 2023**

<b>ACCOUNTS PAYABLE</b>	<b>PAID</b>	<b>TOTAL</b>
EDUCATION FUND	\$ 1,152,681.51	
OPERATIONS BLDG MAINT	\$ 621,615.82	
TRANSPORTATION	\$ 73,968.04	
CAPITAL PROJECTS	<u>\$ 12,449.09</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$ 1,860,714.46</b>
<b>PAYROLL</b>		
EDUCATION FUND	\$ 3,080,931.16	
OPERATIONS BLDG MAINT	\$ 406,756.55	
IMRF/FICA/MEDICARE	<u>\$ 226,201.56</u>	
<b>TOTAL PAYROLL</b>		<b>\$ 3,713,889.27</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,574,603.73</b>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$5,574,603.73 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on October 16, 2023.

\_\_\_\_\_  
Dawn Aubert, President

\_\_\_\_\_  
Tim Albores, Secretary

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

	<b>BUDGET</b>	<b>MONTHLY REVENUES</b>	<b>FISCAL YTD REVENUES</b>	<b>TRANSFERS</b>	<b>BUDGET BALANCE</b>	<b>% REALIZED</b>
<b><u>OPERATING FUNDS</u></b>						
EDUCATION - 10	\$ 78,237,344.00	\$ 509,972.16	\$ 5,244,020.94	\$ -	\$ 72,993,323.06	6.70%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 23,047.50	\$ 217,015.77	\$ -	\$ 11,087,149.23	1.92%
TRANSPORTATION - 40	\$ 3,903,721.00	\$ -	\$ 300,589.34	\$ -	\$ 3,603,131.66	7.70%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,490,100.00	\$ -	\$ 36,421.99	\$ -	\$ 3,453,678.01	1.04%
<b>TOTAL</b>	<b>\$ 96,935,330.00</b>	<b>\$ 533,019.66</b>	<b>\$ 5,798,048.04</b>	<b>\$ -</b>	<b>\$ 91,137,281.96</b>	<b>5.98%</b>
<b><u>NON OPERATING FUNDS</u></b>						
DEBIT SERVICE - 30	\$ 2,882,610.00	\$ -	\$ 37,282.33	\$ -	\$ 2,845,327.67	1.29%
CAPITAL PROJECTS - 60	\$ 26,221.00	\$ -	\$ 9,289.92	\$ -	\$ 16,931.08	35.43%
<b>TOTAL</b>	<b>\$ 2,908,831.00</b>	<b>\$ -</b>	<b>\$ 46,572.25</b>	<b>\$ -</b>	<b>\$ 2,845,327.67</b>	<b>1.60%</b>
<b><u>WORKING CASH</u></b>						
WORKING CASH - 70	\$ 104,493.00	\$ -	\$ 19,448.72	\$ -	\$ 85,044.28	18.61%
<b>TOTAL</b>	<b>\$ 104,493.00</b>	<b>\$ -</b>	<b>\$ 19,448.72</b>	<b>\$ -</b>	<b>\$ 85,044.28</b>	<b>18.61%</b>
<b>TOTAL</b>	<b>\$ 99,948,654.00</b>	<b>\$ 533,019.66</b>	<b>\$ 5,864,069.01</b>	<b>\$ -</b>	<b>\$ 94,067,653.91</b>	<b>5.87%</b>

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

	<b>BUDGET</b>	<b>MONTHLY EXPENSES</b>	<b>FISCAL YTD EXPENSES</b>	<b>TRANSFERS</b>	<b>BUDGET BALANCE</b>	<b>% REALIZED</b>
<b><u>OPERATING FUNDS</u></b>						
EDUCATION - 10	\$ 75,852,903.00	\$ 4,210,032.81	\$ 12,890,801.13	\$ -	\$ 62,962,101.87	16.99%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 1,020,685.74	\$ 2,484,589.27	\$ -	\$ 8,819,575.73	21.98%
TRANSPORTATION - 40	\$ 3,560,150.00	\$ 73,968.04	\$ 347,736.53	\$ -	\$ 3,212,413.47	9.77%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,385,603.00	\$ 226,201.56	\$ 563,781.43	\$ -	\$ 2,821,821.57	16.65%
<b>TOTAL</b>	<b>\$ 94,102,821.00</b>	<b>\$ 5,530,888.15</b>	<b>\$ 16,286,908.36</b>	<b>\$ -</b>	<b>\$ 77,815,912.64</b>	<b>17.31%</b>
<b><u>NON OPERATING FUNDS</u></b>						
DEBIT SERVICE - 30	\$ 2,753,174.00	\$ -	\$ -	\$ -	\$ 2,753,174.00	0.00%
CAPITAL PROJECTS - 60	\$ 2,347,716.00	\$ 12,449.09	\$ 1,805,128.05	\$ -	\$ 542,587.95	76.89%
<b>TOTAL</b>	<b>\$ 5,100,890.00</b>	<b>\$ 12,449.09</b>	<b>\$ 1,805,128.05</b>	<b>\$ -</b>	<b>\$ 3,295,761.95</b>	<b>35.39%</b>
<b><u>WORKING CASH</u></b>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$ 99,203,711.00</b>	<b>\$ 5,543,337.24</b>	<b>\$ 18,092,036.41</b>	<b>\$ -</b>	<b>\$ 81,111,674.59</b>	<b>18.24%</b>

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

	<b>UNAUDITED FUND BALANCE JULY 1, 2023</b>	<b>FISCAL YTD REVENUES</b>	<b>FISCAL YTD EXPENSES</b>	<b>TRANSFERS</b>	<b>FUND BALANCE</b>
<b><u>OPERATING FUNDS</u></b>					
EDUCATION - 10	\$ 33,161,663.74	\$ 5,244,020.94	\$ 12,890,801.13	\$ -	\$ 25,514,883.55
OPERATIONS & MAINTENANCE - 20	\$ 11,528,871.30	\$ 217,015.77	\$ 2,484,589.27	\$ -	\$ 9,261,297.80
TRANSPORTATION - 40	\$ 4,656,461.56	\$ 300,589.34	\$ 347,736.53	\$ -	\$ 4,609,314.37
IMRF/SOCIAL SECURITY - 50/51	\$ 1,572,138.74	\$ 36,421.99	\$ 563,781.43	\$ -	\$ 1,044,779.30
<b>TOTAL</b>	<b>\$ 50,919,135.34</b>	<b>\$ 5,798,048.04</b>	<b>\$ 16,286,908.36</b>	<b>\$ -</b>	<b>\$ 40,430,275.02</b>
<b><u>NON OPERATING FUNDS</u></b>					
DEBIT SERVICE - 30	\$ 1,486,608.70	\$ 37,282.33	\$ -	\$ -	\$ 1,523,891.03
CAPITAL PROJECTS - 60	\$ 3,434,079.16	\$ 9,289.92	\$ 1,805,128.05	\$ -	\$ 1,638,241.03
<b>TOTAL</b>	<b>\$ 4,920,687.86</b>	<b>\$ 46,572.25</b>	<b>\$ 1,805,128.05</b>	<b>\$ -</b>	<b>\$ 3,162,132.06</b>
<b><u>WORKING CASH</u></b>					
WORKING CASH - 70	\$ 4,115,249.94	\$ 19,448.72	\$ -	\$ -	\$ 4,134,698.66
<b>TOTAL</b>	<b>\$ 4,115,249.94</b>	<b>\$ 19,448.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,134,698.66</b>
<b>TOTAL</b>	<b>\$ 59,955,073.14</b>	<b>\$ 5,864,069.01</b>	<b>\$ 18,092,036.41</b>	<b>\$ -</b>	<b>\$ 47,727,105.74</b>

LADSE

The LaGrange Area Department of Special Education

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**LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION**

**SUMMARY OF BILLS AND PAYROLLS**

September 2023

**Presented**

**October 16, 2023**

**SUMMARY FINANCIAL REPORT OF REVENUE - September 2023**

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	30,243,701	-	3,107,031	9,044,893	21,198,808.50	29.91%
VOCATIONAL ACTIVITY FUND	-	-	15,038			0.00%
O&M FUND	-	-	(72,327)			0.00%
<b>TOTAL</b>	<b>30,243,701</b>	<b>-</b>	<b>3,049,742</b>	<b>9,044,893</b>	<b>21,198,809</b>	<b>29.91%</b>

**SUMMARY FINANCIAL REPORT OF EXPENSE - September 2023**

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	30,243,701	-	2,981,236	4,231,597	26,012,104	13.99%
VOCATIONAL ACTIVITY FUND	-	-	-	45	(45)	0.00%
O&M FUND	-	-	45,000	48,333	(48,333.10)	0.00%
<b>TOTAL</b>	<b>30,243,701</b>	<b>-</b>	<b>3,026,236</b>	<b>4,279,975</b>	<b>25,963,726</b>	<b>14.15%</b>

**MONTHLY FUND BALANCE REPORT FOR - September 2023**

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	1,459,077	9,044,893	(4,231,597)	6,272,373
VOCATIONAL ACTIVITY FUND	15,083	-	(45.36)	15,038
O&M FUND	(23,994)	-	(48,333.10)	(72,327)
<b>TOTAL</b>	<b>1,450,166</b>	<b>9,044,893</b>	<b>(4,279,975)</b>	<b>6,215,084</b>

**SUMMARY OF EXPENSES FOR AUGUST 2023 BOARD OF EDUCATION APPROVAL ON OCTOBER 16, 2023**

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 767,580.37		\$ 767,580.37
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
<b>TOTAL A/P</b>	<b>\$ 767,580.37</b>	<b>\$ -</b>	<b>\$ 767,580.37</b>

<b>PAYROLL</b>			
EDUCATION FUND			\$ 1,778,467.80
BOARD SHARE EXPENSES			\$ 480,187.67
<b>TOTAL PAYROLL</b>			<b>\$ 2,258,655.47</b>

VOCATIONAL FUND			-
BOARD SHARE EXPENSES			-

**TOTAL PAYROLL** \$ 3,026,235.84

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$3,026,235.84 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON OCTOBER 16, 2023 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

\_\_\_\_\_  
**PRESIDENT**

\_\_\_\_\_  
**SECRETARY**

## LaGrange Area Dept. of Special Education

### Fund Balances

Fiscal Year: 2023-2024

Month: September  
 Year: 2023  
 Fund Type: All Funds

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATION	\$1,459,077.12	\$9,044,892.50	(\$4,231,596.54)	\$0.00	\$6,272,373.08
20	OPERATIONS & MAINTENANCE	(\$23,993.95)	\$0.00	(\$48,333.10)	\$0.00	(\$72,327.05)
99	ACTIVITY FUND - SHREDDER WORKS	\$15,083.24	\$0.00	(\$45.36)	\$0.00	\$15,037.88
Grand Total:		\$1,450,166.41	\$9,044,892.50	(\$4,279,975.00)	\$0.00	\$6,215,083.91

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1036

Voucher Date: 09/13/2023

Prepared By: Colleen Buckingham

Printed: 09/11/2023 01:20:59 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 \$7,901.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

  
Nicholas Peranich  
Director of Business Services

9-12-2023

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund	Amount
10 EDUCATION	\$7,901.26
	<b>\$7,901.26</b>

# LaGrange Area Dept. of Special Education

## Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1036

09/13/2023

Vendor Remit Name  
Description

Holy Guardian Angels Parish

Check Group:

ROOM RENTALS

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1 0		092023-01 9/11/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$7,901.26
				Check #: 0	

PO/Invoice Total:	\$7,901.26
Vendor Total:	\$7,901.26
Grand Total:	\$7,901.26


End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1037

Voucher Date: 09/13/2023

Prepared By:

  
Printed: 09/11/2023 02:10:11 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 \$670,875.82 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

  
Nicholas Peranich

9-12-2023  
Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

Fund		Amount
10	EDUCATION	\$625,875.82
20	OPERATIONS & MAINTENANCE	\$45,000.00
		<b>\$670,875.82</b>

# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/13/2023  
 From Check: 245811308  
 From Voucher: 1037

To Date: 9/13/2023  
 To Check: 245811405  
 To Voucher: 1037

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811308	09/13/2023	Accurate Biometrics	\$1,400.00	1037	Printed	Expense	<input type="checkbox"/>		
245811309	09/13/2023	Amazon Capital Services	\$4,268.56	1037	Printed	Expense	<input type="checkbox"/>		
245811310	09/13/2023	Apple Computer	\$14,833.50	1037	Printed	Expense	<input type="checkbox"/>		
245811311	09/13/2023	At & T	\$3,237.23	1037	Printed	Expense	<input type="checkbox"/>		
245811312	09/13/2023	Badal, Rosanna M	\$8.26	1037	Printed	Expense	<input type="checkbox"/>		
245811313	09/13/2023	Bd Of Ed #103	\$54,271.00	1037	Printed	Expense	<input type="checkbox"/>		
245811314	09/13/2023	Bd Of Ed #53	\$20,400.00	1037	Printed	Expense	<input type="checkbox"/>		
245811315	09/13/2023	Bd Of Ed #61 Darien	\$112,079.56	1037	Printed	Expense	<input type="checkbox"/>		
245811316	09/13/2023	Bd Of Ed #62	\$17,800.00	1037	Printed	Expense	<input type="checkbox"/>		
245811317	09/13/2023	Bd Of Ed #92.5	\$75,958.00	1037	Printed	Expense	<input type="checkbox"/>		
245811318	09/13/2023	Bd Of Ed #94	\$16,500.00	1037	Printed	Expense	<input type="checkbox"/>		
245811319	09/13/2023	Bd Of Ed #95	\$71,817.88	1037	Printed	Expense	<input type="checkbox"/>		
245811320	09/13/2023	Bd Of Ed Dist#105	\$58,171.00	1037	Printed	Expense	<input type="checkbox"/>		
245811321	09/13/2023	Bd Of Ed Dist#96	\$20,400.00	1037	Printed	Expense	<input type="checkbox"/>		
245811322	09/13/2023	Bebon Office Machines	\$395.00	1037	Printed	Expense	<input type="checkbox"/>		
245811323	09/13/2023	Bliese, Maximilian J	\$264.85	1037	Printed	Expense	<input type="checkbox"/>		
245811324	09/13/2023	Bmo Corporate Mastercard	\$18,337.61	1037	Printed	Expense	<input type="checkbox"/>		
245811325	09/13/2023	Bonistalli, Carolyn	\$122.20	1037	Printed	Expense	<input type="checkbox"/>		
245811326	09/13/2023	BrightStar Care	\$864.00	1037	Printed	Expense	<input type="checkbox"/>		
245811327	09/13/2023	Burke, Jennifer L	\$26.86	1037	Printed	Expense	<input type="checkbox"/>		
245811328	09/13/2023	Butler, Madeleine M	\$227.94	1037	Printed	Expense	<input type="checkbox"/>		
245811329	09/13/2023	Bylsma, Karen	\$26.86	1037	Printed	Expense	<input type="checkbox"/>		
245811330	09/13/2023	Canon Solutions America	\$794.00	1037	Printed	Expense	<input type="checkbox"/>		
245811331	09/13/2023	Carey, Veronica	\$237.44	1037	Printed	Expense	<input type="checkbox"/>		

## LaGrange Area Dept. of Special Education

### Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/13/2023  
 From Check: 245811308  
 From Voucher: 1037

To Date: 9/13/2023  
 To Check: 245811405  
 To Voucher: 1037

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811332	09/13/2023	Cdw Government Inc	\$5,487.86	1037	Printed	Expense	<input type="checkbox"/>		
245811333	09/13/2023	Chappell, Barbara A	\$21.49	1037	Printed	Expense	<input type="checkbox"/>		
245811334	09/13/2023	Chicago Area Alternative Ed League	\$6,300.00	1037	Printed	Expense	<input type="checkbox"/>		
245811335	09/13/2023	Clemens, Marlene M	\$38.45	1037	Printed	Expense	<input type="checkbox"/>		
245811336	09/13/2023	Cleveland, Jenelle	\$68.32	1037	Printed	Expense	<input type="checkbox"/>		
245811337	09/13/2023	Comcast	\$559.78	1037	Printed	Expense	<input type="checkbox"/>		
245811338	09/13/2023	ComEd	\$981.22	1037	Printed	Expense	<input type="checkbox"/>		
245811339	09/13/2023	Crisis Prevention Institute	\$15,894.00	1037	Printed	Expense	<input type="checkbox"/>		
245811340	09/13/2023	Crumrine, Diane M	\$11.66	1037	Printed	Expense	<input type="checkbox"/>		
245811341	09/13/2023	DAOES/Technology Center of DuPage	\$11,141.53	1037	Printed	Expense	<input type="checkbox"/>		
245811342	09/13/2023	Delgado, Christine J	\$13.29	1037	Printed	Expense	<input type="checkbox"/>		
245811343	09/13/2023	Donna Rickelman	\$55.88	1037	Printed	Expense	<input type="checkbox"/>		
245811344	09/13/2023	Duvall, Danika R	\$12.12	1037	Printed	Expense	<input type="checkbox"/>		
245811345	09/13/2023	Elmhurst CUSD 205	\$1,300.00	1037	Printed	Expense	<input type="checkbox"/>		
245811346	09/13/2023	Embrace Education	\$1,414.30	1037	Printed	Expense	<input type="checkbox"/>		
245811347	09/13/2023	Englund, Daniel D	\$8.90	1037	Printed	Expense	<input type="checkbox"/>		
245811348	09/13/2023	Especial Needs, Llc	\$185.95	1037	Printed	Expense	<input type="checkbox"/>		
245811349	09/13/2023	Espinosa, Cynthia A	\$35.90	1037	Printed	Expense	<input type="checkbox"/>		
245811350	09/13/2023	First United Methodist Church of WS	\$7,000.00	1037	Printed	Expense	<input type="checkbox"/>		
245811351	09/13/2023	Foster's Truck State Test Lanes	\$120.00	1037	Printed	Expense	<input type="checkbox"/>		
245811352	09/13/2023	Garlinger, Amy	\$25.03	1037	Printed	Expense	<input type="checkbox"/>		
245811353	09/13/2023	Generation Genius	\$1,295.00	1037	Printed	Expense	<input type="checkbox"/>		
245811354	09/13/2023	Goodner, Nancy L	\$175.00	1037	Printed	Expense	<input type="checkbox"/>		
245811355	09/13/2023	Grace Lutheran Church of La Grange	\$15,000.00	1037	Printed	Expense	<input type="checkbox"/>		

## LaGrange Area Dept. of Special Education

### Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/13/2023  
 From Check: 245811308  
 From Voucher: 1037

To Date: 9/13/2023  
 To Check: 245811405  
 To Voucher: 1037

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811356	09/13/2023	Groenendyk, Isaac J	\$48.86	1037	Printed	Expense	<input type="checkbox"/>		
245811357	09/13/2023	Helping Hand	\$45.00	1037	Printed	Expense	<input type="checkbox"/>		
245811358	09/13/2023	Horton'S Of La Grange	\$38.64	1037	Printed	Expense	<input type="checkbox"/>		
245811359	09/13/2023	Iasa Dupage Division	\$150.00	1037	Printed	Expense	<input type="checkbox"/>		
245811360	09/13/2023	Inclusive Tlc Inc	\$868.00	1037	Printed	Expense	<input type="checkbox"/>		
245811361	09/13/2023	InterpreNet, LTD	\$181.14	1037	Printed	Expense	<input type="checkbox"/>		
245811362	09/13/2023	ISHI - Carrie Morfoot	\$130.00	1037	Printed	Expense	<input type="checkbox"/>		
245811363	09/13/2023	IXL Learning	\$359.00	1037	Printed	Expense	<input type="checkbox"/>		
245811364	09/13/2023	Jarrett, Ruby A	\$12.77	1037	Printed	Expense	<input type="checkbox"/>		
245811365	09/13/2023	Jennifer A Maulding	\$811.25	1037	Printed	Expense	<input type="checkbox"/>		
245811366	09/13/2023	Lakeshore Learning Materials	\$1,458.20	1037	Printed	Expense	<input type="checkbox"/>		
245811367	09/13/2023	Laurie Waldeck	\$1,306.25	1037	Printed	Expense	<input type="checkbox"/>		
245811368	09/13/2023	Learning A-Z	\$468.00	1037	Printed	Expense	<input type="checkbox"/>		
245811369	09/13/2023	Lyons Township High School	\$27,306.95	1037	Printed	Expense	<input type="checkbox"/>		
245811370	09/13/2023	Maruyama, Blythe J	\$75.26	1037	Printed	Expense	<input type="checkbox"/>		
245811371	09/13/2023	Massanisso, Lisa M	\$6.42	1037	Printed	Expense	<input type="checkbox"/>		
245811372	09/13/2023	Midwest Principals' Center	\$60.00	1037	Printed	Expense	<input type="checkbox"/>		
245811373	09/13/2023	Miller, Erin	\$85.70	1037	Printed	Expense	<input type="checkbox"/>		
245811374	09/13/2023	Murphy, Donna	\$50.31	1037	Printed	Expense	<input type="checkbox"/>		
245811375	09/13/2023	N2Y	\$8,784.72	1037	Printed	Expense	<input type="checkbox"/>		
245811376	09/13/2023	Omni Group (The)	\$13.00	1037	Printed	Expense	<input type="checkbox"/>		
245811377	09/13/2023	Orkin Pest Control	\$157.98	1037	Printed	Expense	<input type="checkbox"/>		
245811378	09/13/2023	Pace Van Pool	\$300.00	1037	Printed	Expense	<input type="checkbox"/>		
245811379	09/13/2023	Padilla, Aileen L	\$99.00	1037	Printed	Expense	<input type="checkbox"/>		

## LaGrange Area Dept. of Special Education

### Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/13/2023  
 From Check: 245811308  
 From Voucher: 1037

To Date: 9/13/2023  
 To Check: 245811405  
 To Voucher: 1037

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811380	09/13/2023	Pearson Assessments							
245811381	09/13/2023	Popoca Gallegos, Eriberta	\$759.78	1037	Printed	Expense	<input type="checkbox"/>		
245811382	09/13/2023	Precision Printing	\$43.36	1037	Printed	Expense	<input type="checkbox"/>		
245811383	09/13/2023	Priority Print	\$81.00	1037	Printed	Expense	<input type="checkbox"/>		
245811384	09/13/2023	Pro-Ed	\$176.75	1037	Printed	Expense	<input type="checkbox"/>		
245811385	09/13/2023	ProCare Therapy	\$209.00	1037	Printed	Expense	<input type="checkbox"/>		
245811386	09/13/2023	Pruitt, Abigail	\$3,225.02	1037	Printed	Expense	<input type="checkbox"/>		
245811387	09/13/2023	Purple Moontower LLC	\$10.42	1037	Printed	Expense	<input type="checkbox"/>		
245811388	09/13/2023	Quest FMS	\$3,000.00	1037	Printed	Expense	<input type="checkbox"/>		
245811389	09/13/2023	R.E.A.D INTERVENTION	\$2,536.80	1037	Printed	Expense	<input type="checkbox"/>		
245811390	09/13/2023	Ranieri, Christine A	\$5,740.80	1037	Printed	Expense	<input type="checkbox"/>		
245811391	09/13/2023	Rcm Data Corp.	\$11.79	1037	Printed	Expense	<input type="checkbox"/>		
245811392	09/13/2023	Ruthanne Focht	\$157.89	1037	Printed	Expense	<input type="checkbox"/>		
245811393	09/13/2023	Sased	\$83.70	1037	Printed	Expense	<input type="checkbox"/>		
245811394	09/13/2023	Schinkten, Danielle	\$586.00	1037	Printed	Expense	<input type="checkbox"/>		
245811395	09/13/2023	Schultz, Rose	\$12.25	1037	Printed	Expense	<input type="checkbox"/>		
245811396	09/13/2023	Searcy Medical Solutions, Inc	\$4.72	1037	Printed	Expense	<input type="checkbox"/>		
245811397	09/13/2023	Spy Glass	\$140.00	1037	Printed	Expense	<input type="checkbox"/>		
245811398	09/13/2023	Sypkens, Maureen B	\$1,150.00	1037	Printed	Expense	<input type="checkbox"/>		
245811399	09/13/2023	Telcom Innovations Group, LLC	\$156.16	1037	Printed	Expense	<input type="checkbox"/>		
245811400	09/13/2023	Terry Seifert	\$2,425.88	1037	Printed	Expense	<input type="checkbox"/>		
245811401	09/13/2023	Urso, Jacquelyn S	\$168.27	1037	Printed	Expense	<input type="checkbox"/>		
245811402	09/13/2023	Warehouse Direct, Inc.	\$1,265.00	1037	Printed	Expense	<input type="checkbox"/>		
245811403	09/13/2023	Winkler, Allison M	\$880.39	1037	Printed	Expense	<input type="checkbox"/>		
			\$128.80	1037	Printed	Expense	<input type="checkbox"/>		

## LaGrange Area Dept. of Special Education

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### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 9/13/2023  
**From Check:** 245811308  
**From Voucher:** 1037

**To Date:** 9/13/2023  
**To Check:** 245811405  
**To Voucher:** 1037

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811404	09/13/2023	WM Corporate Services, Inc	\$518.16	1037	Printed	Expense	<input type="checkbox"/>		
245811405	09/13/2023	YAD Construction LLC	\$45,000.00	1037	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$670,875.82						

End of Report

**LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER**

Voucher No: 1045

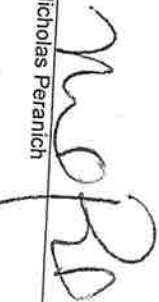
Voucher Date: 09/27/2023

Prepared By:

Printed: 09/26/2023 08:36:21 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 \$17,705.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

  
Nicholas Peranich  
Director of Business Services  
LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund	Amount
10 EDUCATION	\$17,705.97
	<b>\$17,705.97</b>

**LaGrange Area Dept. of Special Education**

**Voucher Detail Listing**

Fiscal Year: 2023-2024

Voucher Batch Number: 1045

09/27/2023

Vendor Remit Name  
Description

Holy Guardian Angels Parish  
Check Group:  
ROOM RENTALS

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1 0		RENT-OCTOBER 2023 9/21/2023	10.5.2570.3250.900.1100 ROOM RENTALS Check #: 0	\$17,705.97

PO/InvoiceTotal:	\$17,705.97
Vendor Total:	\$17,705.97
Grand Total:	\$17,705.97

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1046

Voucher Date: 09/27/2023

Prepared By:

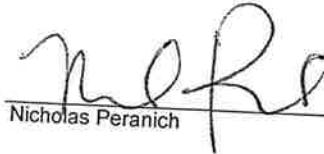


Printed: 09/25/2023 01:37:26 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$67,776.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

\_\_\_\_\_

 9-26-23  
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	\$67,776.54
		<b>\$67,776.54</b>

# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/27/2023  
 From Check: 245811406  
 From Voucher: 1046

To Date: 9/27/2023  
 To Check: 245811456  
 To Voucher: 1046

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811406	09/27/2023	Accurate Biometrics	\$1,050.00	1046	Printed	Expense	<input type="checkbox"/>		
245811407	09/27/2023	Amazon Capital Services	\$1,229.97	1046	Printed	Expense	<input type="checkbox"/>		
245811408	09/27/2023	Athas, Heidi S	\$13.89	1046	Printed	Expense	<input type="checkbox"/>		
245811409	09/27/2023	BME Electric, Inc	\$1,966.00	1046	Printed	Expense	<input type="checkbox"/>		
245811410	09/27/2023	BrightStar Care	\$6,048.00	1046	Printed	Expense	<input type="checkbox"/>		
245811411	09/27/2023	Burcor Properties	\$2,360.00	1046	Printed	Expense	<input type="checkbox"/>		
245811412	09/27/2023	Canon Solutions America	\$794.00	1046	Printed	Expense	<input type="checkbox"/>		
245811413	09/27/2023	Carey, Veronica	\$35.00	1046	Printed	Expense	<input type="checkbox"/>		
245811414	09/27/2023	Cavaliere, Kellie A	\$490.87	1046	Printed	Expense	<input type="checkbox"/>		
245811415	09/27/2023	Comcast	\$569.74	1046	Printed	Expense	<input type="checkbox"/>		
245811416	09/27/2023	ComEd	\$3,893.29	1046	Printed	Expense	<input type="checkbox"/>		
245811417	09/27/2023	Crisis Prevention Institute	\$200.00	1046	Printed	Expense	<input type="checkbox"/>		
245811418	09/27/2023	Current Technologies Corp	\$3,724.82	1046	Printed	Expense	<input type="checkbox"/>		
245811419	09/27/2023	Dahme Mechanical Industries, Inc.	\$2,557.83	1046	Printed	Expense	<input type="checkbox"/>		
245811420	09/27/2023	Discount School Supply	\$194.80	1046	Printed	Expense	<input type="checkbox"/>		
245811421	09/27/2023	Embrace Education	\$1,414.30	1046	Printed	Expense	<input type="checkbox"/>		
245811422	09/27/2023	Favela Mata, Isabel	\$288.47	1046	Printed	Expense	<input type="checkbox"/>		
245811423	09/27/2023	Finn, Kirsten M	\$16.97	1046	Printed	Expense	<input type="checkbox"/>		
245811424	09/27/2023	First Communications LLC	\$301.69	1046	Printed	Expense	<input type="checkbox"/>		
245811425	09/27/2023	Hagar, Kimberly S	\$7.14	1046	Printed	Expense	<input type="checkbox"/>		
245811426	09/27/2023	Horton'S Of La Grange	\$21.83	1046	Printed	Expense	<input type="checkbox"/>		
245811427	09/27/2023	Iasa West Cook Division	\$150.00	1046	Printed	Expense	<input type="checkbox"/>		
245811428	09/27/2023	Irby, Stefanie J	\$165.06	1046	Printed	Expense	<input type="checkbox"/>		
245811429	09/27/2023	Julianne Wojtowicz	\$540.00	1046	Printed	Expense	<input type="checkbox"/>		

Printed: 09/26/2023 9:26:48 AM

Report: rptGLCheckListing

# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/27/2023  
 From Check: 245811406  
 From Voucher: 1046

To Date: 9/27/2023  
 To Check: 245811456  
 To Voucher: 1046

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811430	09/27/2023	Laurie Waldeck					<input type="checkbox"/>		
245811431	09/27/2023	Learning A-Z	\$495.00	1046	Printed	Expense	<input type="checkbox"/>		
245811432	09/27/2023	Loftus, Jacqueline	\$1,056.00	1046	Printed	Expense	<input type="checkbox"/>		
245811433	09/27/2023	Martin, Courtney AH	\$53.19	1046	Printed	Expense	<input type="checkbox"/>		
245811434	09/27/2023	Melody, Nicole R	\$151.25	1046	Printed	Expense	<input type="checkbox"/>		
245811435	09/27/2023	Moreno, Melissa L	\$35.00	1046	Printed	Expense	<input type="checkbox"/>		
245811436	09/27/2023	Morfoot, Carrie A	\$25.16	1046	Printed	Expense	<input type="checkbox"/>		
245811437	09/27/2023	Murphy, Donna	\$148.45	1046	Printed	Expense	<input type="checkbox"/>		
245811438	09/27/2023	O Shaughnessy, Christin B	\$214.84	1046	Printed	Expense	<input type="checkbox"/>		
245811439	09/27/2023	Omni Group (The)	\$2,648.37	1046	Printed	Expense	<input type="checkbox"/>		
245811440	09/27/2023	Orkin Pest Control	\$4.00	1046	Printed	Expense	<input type="checkbox"/>		
245811441	09/27/2023	Pearson Assessments	\$157.98	1046	Printed	Expense	<input type="checkbox"/>		
245811442	09/27/2023	Pennacchio, Elizabeth C	\$775.00	1046	Printed	Expense	<input type="checkbox"/>		
245811443	09/27/2023	ProCare Therapy	\$107.54	1046	Printed	Expense	<input type="checkbox"/>		
245811444	09/27/2023	Quench USA, Inc	\$25,559.22	1046	Printed	Expense	<input type="checkbox"/>		
245811445	09/27/2023	R & L Biometrics, PLLC	\$121.16	1046	Printed	Expense	<input type="checkbox"/>		
245811446	09/27/2023	R & W Medical, LLC	\$670.00	1046	Printed	Expense	<input type="checkbox"/>		
245811447	09/27/2023	Rcm Data Corp.	\$560.00	1046	Printed	Expense	<input type="checkbox"/>		
245811448	09/27/2023	Safeguard Self Storage	\$94.86	1046	Printed	Expense	<input type="checkbox"/>		
245811449	09/27/2023	Seesaw Learning Inc	\$1,687.00	1046	Printed	Expense	<input type="checkbox"/>		
245811450	09/27/2023	Sheldon, Michael	\$2,500.00	1046	Printed	Expense	<input type="checkbox"/>		
245811451	09/27/2023	Sign Language Interpreters Inc.	\$99.79	1046	Printed	Expense	<input type="checkbox"/>		
245811452	09/27/2023	Star Fall Education Foundation	\$210.00	1046	Printed	Expense	<input type="checkbox"/>		
245811453	09/27/2023	Stoffer, Kellie A	\$560.00	1046	Printed	Expense	<input type="checkbox"/>		
			\$101.47	1046	Printed	Expense	<input type="checkbox"/>		

Printed: 09/26/2023 9:26:48 AM

Report: rptGLCheckListing

# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/27/2023  
 From Check: 245811406  
 From Voucher: 1046

To Date: 9/27/2023  
 To Check: 245811456  
 To Voucher: 1046

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811454	09/27/2023	Sypkens, Maureen B	\$392.55	1046	Printed	Expense	<input type="checkbox"/>		
245811455	09/27/2023	Vivacity Tech PBC	\$114.00	1046	Printed	Expense	<input type="checkbox"/>		
245811456	09/27/2023	Warehouse Direct, Inc.	\$1,201.04	1046	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$67,776.54						

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1047

Voucher Date: 09/27/2023

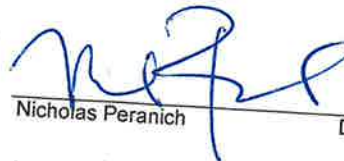
Prepared By:



Printed: 09/26/2023 02:22:52 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 \$19,285.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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



Nicholas Peranich

Director of Business Services

9-26-23

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	\$19,285.54
		<b>\$19,285.54</b>

# LaGrange Area Dept. of Special Education

## Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 09/27/2023

To Date: 09/27/2023

From Check:

To Check:

From Voucher: 1047

To Voucher: 1047

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811457	09/27/2023	School Dist 2045 Dhs/Drs Imprest Fund	\$19,285.54	1047	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$19,285.54						
End of Report									

**LaGrange Area Dept. of Special Education**

**Function Summary - Revenues**

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$6,669.56)	\$6,669.56	\$0.00	\$6,669.56	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$26,618,717.00)	(\$2,786,178.67)	(\$8,098,912.10)	(\$18,519,804.90)	\$0.00	(\$18,519,804.90)	69.57%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$56,347.10)	\$56,347.10	\$0.00	\$56,347.10	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,105.00)	(\$150,010.00)	(\$300,020.00)	(\$1,350,085.00)	\$0.00	(\$1,350,085.00)	81.82%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	\$0.00	(\$13,652.02)	(\$96,347.98)	\$0.00	(\$96,347.98)	87.59%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$585,139.00)	\$0.00	(\$97,362.00)	(\$487,777.00)	\$0.00	(\$487,777.00)	83.36%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	(\$80,566.00)	(\$80,566.00)	(\$232,516.00)	\$0.00	(\$232,516.00)	74.27%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$90,276.35)	(\$391,363.72)	(\$475,294.28)	\$0.00	(\$475,294.28)	54.84%
	FUND: EDUCATION - 10	(\$30,243,701.00)	(\$3,107,031.02)	(\$9,044,892.50)	(\$21,198,808.50)	\$0.00	(\$21,198,808.50)	70.09%
<b>Grand Total:</b>		(\$30,243,701.00)	(\$3,107,031.02)	(\$9,044,892.50)	(\$21,198,808.50)	\$0.00	(\$21,198,808.50)	70.09%

End of Report

## LaGrange Area Dept. of Special Education

### Monthly Revenues

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$6,669.56)	\$6,669.56	\$0.00	\$6,669.56	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	\$0.00	(\$58,447.22)	\$58,447.22	\$0.00	\$58,447.22	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$162,147.00)	\$162,147.00	\$0.00	\$162,147.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,786,216.00)	(\$73,291.02)	(\$231,360.43)	(\$1,554,855.57)	\$0.00	(\$1,554,855.57)	87.05%
10.4.1342.0000.100.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$18,105.81)	\$18,105.81	\$0.00	\$18,105.81	0.00%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,105.00)	(\$150,010.00)	(\$300,020.00)	(\$1,350,085.00)	\$0.00	(\$1,350,085.00)	81.82%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	\$0.00	(\$6,552.97)	(\$45,447.03)	\$0.00	(\$45,447.03)	87.40%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	(\$90,276.35)	(\$170,769.50)	(\$154,230.50)	\$0.00	(\$154,230.50)	47.46%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$10,810,282.00)	(\$738,834.25)	(\$2,529,763.65)	(\$8,280,518.35)	\$0.00	(\$8,280,518.35)	76.60%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$277,449.40)	\$277,449.40	\$0.00	\$277,449.40	0.00%
10.4.1342.0000.300.1120	SCHOOL TUITION	\$0.00	\$0.00	\$2,579.86	(\$2,579.86)	\$0.00	(\$2,579.86)	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	(\$97,933.20)	(\$97,933.20)	\$97,933.20	\$0.00	\$97,933.20	0.00%
10.4.1342.0000.430.1020	SCHOOL TUITION	\$0.00	\$0.00	\$24,576.55	(\$24,576.55)	\$0.00	(\$24,576.55)	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$6,293,208.00)	\$0.00	(\$1,111,067.83)	(\$5,182,140.17)	\$0.00	(\$5,182,140.17)	82.34%
10.4.1342.0000.436.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$531,763.23)	\$531,763.23	\$0.00	\$531,763.23	0.00%
10.4.1342.0000.440.1000	ECE Classroom	(\$287,040.00)	\$0.00	\$0.00	(\$287,040.00)	\$0.00	(\$287,040.00)	100.00%
10.4.1342.0000.440.1020	SCHOOL TUITION	\$0.00	\$0.00	\$10,450.05	(\$10,450.05)	\$0.00	(\$10,450.05)	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$216,554.00)	(\$13,534.67)	(\$60,906.01)	(\$155,647.99)	\$0.00	(\$155,647.99)	71.87%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$45,492.77)	\$45,492.77	\$0.00	\$45,492.77	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$2,791,549.00)	(\$189,302.29)	(\$489,396.17)	(\$2,302,152.83)	\$0.00	(\$2,302,152.83)	82.47%
10.4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$173,411.53)	\$173,411.53	\$0.00	\$173,411.53	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$528,298.00)	\$0.00	\$0.00	(\$528,298.00)	\$0.00	(\$528,298.00)	100.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$195,522.18)	\$195,522.18	\$0.00	\$195,522.18	0.00%
10.4.1342.0000.454.1120	SCHOOL TUITION	\$0.00	\$0.00	\$4,168.53	(\$4,168.53)	\$0.00	(\$4,168.53)	0.00%
10.4.1342.0000.455.1000	ED HS	(\$710,106.00)	\$0.00	(\$290,498.22)	(\$419,607.78)	\$0.00	(\$419,607.78)	59.09%
10.4.1342.0000.455.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$36,973.80)	\$36,973.80	\$0.00	\$36,973.80	0.00%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$90,857.00)	(\$28,320.24)	(\$28,320.24)	(\$62,536.76)	\$0.00	(\$62,536.76)	68.83%
10.4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$8,997.28)	\$8,997.28	\$0.00	\$8,997.28	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$436,198.00)	\$0.00	\$0.00	(\$436,198.00)	\$0.00	(\$436,198.00)	100.00%
10.4.1342.0000.471.1000	SCHOOL TUITION	\$0.00	(\$99,216.76)	(\$99,216.76)	\$99,216.76	\$0.00	\$99,216.76	0.00%
10.4.1342.0000.471.1020	UNDESIGNATED	\$0.00	\$0.00	(\$13,131.63)	\$13,131.63	\$0.00	\$13,131.63	0.00%
10.4.1342.0000.533.1000	SCHOOL TUITION	(\$279,828.00)	\$0.00	\$0.00	(\$279,828.00)	\$0.00	(\$279,828.00)	100.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,358,581.00)	(\$1,545,746.24)	(\$1,643,816.10)	(\$714,764.90)	\$0.00	(\$714,764.90)	30.30%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$257,560.85)	\$257,560.85	\$0.00	\$257,560.85	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	\$0.00	(\$7,099.05)	(\$50,900.95)	\$0.00	(\$50,900.95)	87.76%
10.4.1342.0000.571.1000	SCHOOL TUITION	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$585,139.00)	\$0.00	(\$97,362.00)	(\$487,777.00)	\$0.00	(\$487,777.00)	83.36%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	(\$80,566.00)	(\$80,566.00)	\$80,566.00	\$0.00	\$80,566.00	0.00%
10.4.4950.0000.903.4000	DHS STEP	(\$541,658.00)	\$0.00	\$0.00	(\$541,658.00)	\$0.00	(\$541,658.00)	100.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	\$0.00	(\$56,289.47)	\$56,289.47	\$0.00	\$56,289.47	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	\$0.00	(\$57.63)	\$57.63	\$0.00	\$57.63	0.00%
<b>Grand Total:</b>		(\$30,243,701.00)	(\$3,107,031.02)	(\$9,044,892.50)	(\$21,198,808.50)	\$0.00	(\$21,198,808.50)	70.09%

End of Report

**LaGrange Area Dept. of Special Education**

**Function Summary - Expenses**

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0400.0000.000.0000	UNDESIGNATED	\$0.00	\$2,648.37	\$2,648.37	(\$2,648.37)	\$0.00	(\$2,648.37)	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$13,614.10	\$13,614.10	(\$13,614.10)	\$130,384.73	(\$143,998.83)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,655,388.54	\$701,559.66	\$720,453.14	\$7,934,935.40	\$5,425,426.30	\$2,509,509.10	28.99%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$13,612.36	\$333,233.80	(\$333,233.80)	\$545.22	(\$333,779.02)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$895,595.21	\$97,483.45	\$179,191.42	\$716,403.79	\$505,592.99	\$210,810.80	23.54%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,784,759.79	\$1,304,541.45	\$1,380,358.37	\$13,404,401.42	\$10,663,444.54	\$2,740,956.88	18.54%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$25,407.65	\$67,239.30	\$219,171.70	\$5,491.86	\$213,679.84	74.61%
10.5.2300.0000.000.0000	UNDESIGNATED	\$706,244.20	\$49,591.08	\$318,523.25	\$387,720.95	\$186,642.22	\$201,078.73	28.47%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,062,445.46	\$121,010.65	\$277,795.50	\$1,784,649.96	\$886,808.19	\$897,841.77	43.53%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,210,669.41	\$554,891.68	\$692,872.51	\$517,796.90	\$118,146.48	\$399,650.42	33.01%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,070,507.39	\$95,057.84	\$229,579.70	\$840,927.69	\$487,726.31	\$353,201.38	32.99%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$0.00	\$13,256.57	\$558,423.43	\$0.00	\$558,423.43	97.68%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$70.38	\$1,083.34	(\$1,083.34)	\$0.00	(\$1,083.34)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$1,747.17	\$1,747.17	(\$1,747.17)	\$933.77	(\$2,680.94)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$2,981,235.84	\$4,231,596.54	\$26,012,104.46	\$18,411,142.61	\$7,600,961.85	25.13%
20.5.2300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$45,000.00	\$47,726.56	(\$47,726.56)	\$0.00	(\$47,726.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$45,000.00	\$48,333.10	(\$48,333.10)	\$0.00	(\$48,333.10)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$45.36	(\$45.36)	\$151.99	(\$197.35)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$151.99	(\$197.35)	0.00%
	<b>Grand Total:</b>	\$30,243,701.00	\$3,026,235.84	\$4,279,975.00	\$25,963,726.00	\$18,411,294.60	\$7,552,431.40	24.97%

End of Report

# LaGrange Area Dept. of Special Education

## Expenditures by Object

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$3,234.37	\$4,502.29	(\$4,502.29)	\$0.00	(\$4,502.29)	0.00%
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,356,081.47	\$939,430.62	\$1,251,073.46	\$10,105,008.01	\$9,738,716.34	\$366,291.67	3.23%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,949,748.23	\$826,318.18	\$1,212,571.94	\$8,737,176.29	\$8,344,049.98	\$393,126.31	3.95%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$20,671.05	\$12,719.00	\$12,719.00	\$7,952.05	\$0.00	\$7,952.05	38.47%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$223,891.91	\$15,969.39	\$26,141.05	\$197,750.86	\$9,634.63	\$188,116.23	84.02%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$337,463.31	\$19,853.69	\$26,587.14	\$310,876.17	\$9,457.74	\$301,418.43	89.32%
10.0.0000.2130.000.0000	FICA	\$604,527.24	\$47,921.24	\$71,087.03	\$533,440.21	\$24,682.88	\$508,757.33	84.16%
10.0.0000.2140.000.0000	MEDICARE	\$303,874.72	\$24,247.62	\$34,407.22	\$269,467.50	\$12,676.26	\$256,791.24	84.51%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$66,393.00	\$7,824.38	\$7,824.38	\$58,568.62	\$1,871.34	\$56,697.28	85.40%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$3,663,102.38	\$341,899.77	\$341,899.77	\$3,321,202.61	\$180,596.46	\$3,140,606.15	85.74%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$330,940.02	\$22,471.58	\$22,471.58	\$308,468.44	\$11,851.28	\$296,617.16	89.63%
10.0.0000.2240.000.0000	LONGTERM CARE	\$0.00	\$0.00	\$4,204.10	(\$4,204.10)	\$0.00	(\$4,204.10)	0.00%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$45,605.00	\$4,024.82	\$27,378.28	\$18,226.72	\$595.00	\$17,631.72	38.66%
10.0.0000.3090.000.0000	Undesignated	\$13,500.00	\$0.00	\$16,113.60	(\$2,613.60)	\$0.00	(\$2,613.60)	-19.36%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$203,701.70	\$67,704.60	\$146,943.47	\$56,758.23	\$1,621.68	\$55,136.55	27.07%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$0.00	\$0.00	\$36,350.00	\$0.00	\$36,350.00	100.00%
10.0.0000.3140.000.0000	Undesignated	\$15,675.00	\$6,566.54	(\$2,179.36)	\$17,854.36	\$0.00	\$17,854.36	113.90%
10.0.0000.3150.000.0000	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0.0000.3160.000.0000	Undesignated	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	\$135,000.00	\$0.00	\$550.00	\$134,450.00	\$0.00	\$134,450.00	99.59%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$15,000.00	\$0.00	\$256.50	\$14,743.50	\$0.00	\$14,743.50	98.29%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$1,500.00	\$15,807.96	\$50,336.16	(\$48,836.16)	\$0.00	(\$48,836.16)	-3255.74%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$518.16	\$1,554.48	\$23,945.52	\$0.00	\$23,945.52	93.90%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$53,050.00	\$4,953.79	\$8,137.51	\$44,912.49	\$0.00	\$44,912.49	84.66%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,249,270.99	\$498,532.42	\$559,700.63	\$689,570.36	\$0.00	\$689,570.36	55.20%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$1,650.00	\$7,859.93	\$44,289.07	\$0.00	\$44,289.07	84.93%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$427.00	\$5,625.60	\$86,774.40	\$0.00	\$86,774.40	93.91%
10.0.0000.3390.000.0000	Undesignated	\$90,036.98	\$5,168.45	\$7,827.26	\$82,209.72	\$12,181.06	\$70,028.66	77.78%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$45,910.00	\$5,520.22	\$10,830.98	\$35,079.02	\$8,494.34	\$26,584.68	57.91%
10.0.0000.3500.000.0000	MARKETING	\$9,862.50	\$0.00	\$0.00	\$9,862.50	\$0.00	\$9,862.50	100.00%
10.0.0000.3600.000.0000	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$3,000.00	\$0.00	\$263.59	\$2,736.41	\$0.00	\$2,736.41	91.21%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$0.00	\$450.00	\$500.00	\$0.00	\$500.00	52.63%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$216,900.00	\$0.00	\$182,306.00	\$34,594.00	\$0.00	\$34,594.00	15.95%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$7,500.00	\$0.00	\$429.00	\$7,071.00	\$0.00	\$7,071.00	94.28%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$167,500.00	\$42,023.15	\$75,045.30	\$92,454.70	\$8,248.17	\$84,206.53	50.27%
10.0.0000.4110.000.0000	Undesignated	\$70,300.00	\$19,679.02	\$22,357.53	\$47,942.47	\$19,038.36	\$28,904.11	41.12%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$1,687.33	\$1,700.29	\$14,999.71	\$1,278.25	\$13,721.46	82.16%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 9	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0.0000.4190.000.0000	Undesignated	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$607.88	\$3,142.12	83.79%
10.0.0000.4600.000.0000	ELECTRICITY	\$0.00	\$4,874.51	\$4,874.51	(\$4,874.51)	\$0.00	(\$4,874.51)	0.00%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$25,734.00	\$17,916.53	\$20,959.76	\$4,774.24	\$0.00	\$4,774.24	18.55%
10.0.0000.6600.000.0000	FLOW THROUGH	\$566,000.00	\$0.00	\$4,569.32	\$561,430.68	\$0.00	\$561,430.68	99.19%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$152,505.00	\$22,291.50	\$62,217.24	\$90,287.76	\$25,540.96	\$64,746.80	42.46%
	FUND: EDUCATION - 10	\$30,243,701.00	\$2,981,235.84	\$4,231,596.54	\$26,012,104.46	\$18,411,142.61	\$7,600,961.85	25.13%

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**LaGrange Area Dept. of Special Education**

**Expenditures by Object**

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$45,000.00	\$45,980.00	(\$45,980.00)	\$0.00	(\$45,980.00)	0.00%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$0.00	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,746.56	(\$1,746.56)	\$0.00	(\$1,746.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$45,000.00	\$48,333.10	(\$48,333.10)	\$0.00	(\$48,333.10)	0.00%
99.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$45.36	(\$45.36)	\$151.99	(\$197.35)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$151.99	(\$197.35)	0.00%
<b>Grand Total:</b>		\$30,243,701.00	\$3,026,235.84	\$4,279,975.00	\$25,963,726.00	\$18,411,294.60	\$7,552,431.40	24.97%

End of Report

**LaGrange Area Dept. of Special Education**

**Monthly Expenditures**

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0481.0000.000.9903	UNDESIGNATED	\$0.00	\$2,648.37	\$2,648.37	(\$2,648.37)	\$0.00	(\$2,648.37)	0.00%
10.5.2210.1005.100.4993	STIPENDS-CERTIFIED	\$0.00	\$2,400.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
10.5.2210.2140.100.4993	MEDICARE	\$0.00	\$34.44	\$34.44	(\$34.44)	\$0.00	(\$34.44)	0.00%
10.5.2630.7000.259.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$2,254.95	\$2,254.95	(\$2,254.95)	\$0.00	(\$2,254.95)	0.00%
10.5.2540.4100.300.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$90.72	\$90.72	(\$90.72)	\$0.00	(\$90.72)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$181.14	\$430.34	(\$430.34)	\$0.00	(\$430.34)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$0.00	\$1,451.70	\$0.00	\$1,451.70	100.00%
10.5.2630.3196.302.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$1,150.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	0.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$560.23	\$986.81	(\$986.81)	\$0.00	(\$986.81)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$80.38	(\$80.38)	\$0.00	(\$80.38)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$413.53	\$413.53	\$86.47	\$0.00	\$86.47	17.29%
10.5.1200.4199.302.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,697.00	(\$297.00)	-12.38%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$14,520.00	(\$14,520.00)	\$0.00	(\$14,520.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$17,330.00	(\$17,330.00)	\$0.00	(\$17,330.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,100.00	\$2,970.00	(\$2,970.00)	\$0.00	(\$2,970.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$9,570.00	(\$9,570.00)	\$0.00	(\$9,570.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$127.87	(\$127.87)	\$0.00	(\$127.87)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$167.13	(\$167.13)	\$0.00	(\$167.13)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$26.67	\$68.76	(\$68.76)	\$0.00	(\$68.76)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$229.63	(\$229.63)	\$0.00	(\$229.63)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$64.70	\$180.64	(\$180.64)	\$0.00	(\$180.64)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$0.00	\$654.72	(\$654.72)	\$0.00	(\$654.72)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$15.13	\$252.82	(\$252.82)	\$0.00	(\$252.82)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$0.00	\$390.10	(\$390.10)	\$0.00	(\$390.10)	0.00%
10.5.1322.3399.318.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$36.55	(\$36.55)	\$0.00	(\$36.55)	0.00%
10.5.2410.1000.320.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
10.5.2410.2110.320.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.27	\$0.27	(\$0.27)	\$0.27	(\$0.54)	0.00%
10.5.2410.2140.320.4993	MEDICARE	\$0.00	\$0.00	\$43.50	(\$43.50)	\$0.00	(\$43.50)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$23,696.24	\$32,984.24	(\$32,984.24)	\$0.00	(\$32,984.24)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$18.00	\$18.00	(\$18.00)	\$342.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$72.00	\$72.00	\$4,928.00	\$0.00	\$4,928.00	98.56%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,098.00	\$902.00	30.07%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$742.28	\$2,162.08	\$87.92	\$0.00	\$87.92	3.91%
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	\$140.05	\$246.70	(\$246.70)	\$0.00	(\$246.70)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$9,750.00	\$2,497.00	\$8,776.00	\$974.00	\$0.00	\$974.00	9.99%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$140.05	\$246.70	(\$246.70)	\$0.00	(\$246.70)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$1,585.76	\$1,585.76	\$16,414.24	\$278.16	\$16,136.08	89.64%
10.5.2150.6400.323.1100	DUES AND FEES	\$0.00	\$0.00	\$685.00	(\$685.00)	\$0.00	(\$685.00)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$5,394.00	\$6.00	\$0.00	\$6.00	0.11%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$371.14	\$1,079.54	\$1,420.46	\$0.00	\$1,420.46	56.82%
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	\$140.05	\$246.70	(\$246.70)	\$0.00	(\$246.70)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$168.27	\$168.27	\$4,331.73	\$0.00	\$4,331.73	96.26%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$4,880.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,880.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$4,495.00	\$6,690.00	(\$6,690.00)	\$0.00	(\$6,690.00)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$140.05	\$246.70	(\$246.70)	\$0.00	(\$246.70)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$105.16	\$105.16	\$2,394.84	\$0.00	\$2,394.84	95.79%
10.5.2150.4118.326.1100	CURRICULUM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,527.95	\$1,972.05	56.34%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$11,440.00	\$349.50	\$11,129.49	\$310.51	\$550.00	(\$239.49)	-2.09%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$2,353.00	(\$2,353.00)	\$0.00	(\$2,353.00)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.430.1020	ROOM RENTALS	\$0.00	\$150,785.00	\$150,785.00	(\$150,785.00)	\$0.00	(\$150,785.00)	0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
10.5.2550.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,662.90	(\$1,662.90)	\$0.00	(\$1,662.90)	0.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$175.07	\$175.07	\$11,624.93	\$27.98	\$11,596.95	98.28%
10.5.1200.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$34.98	\$34.98	(\$34.98)	\$36.98	(\$71.96)	0.00%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$35,000.00	\$4,116.00	\$4,116.00	\$30,884.00	\$17,510.41	\$13,373.59	38.21%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$244.65	\$244.65	\$555.35	\$0.00	\$555.35	69.42%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$153.71	\$153.71	\$646.29	\$672.21	(\$25.92)	-3.24%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$13.97	\$13.97	\$786.03	\$141.69	\$644.34	80.54%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$184.82	\$184.82	\$615.18	\$129.24	\$485.94	60.74%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

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**LaGrange Area Dept. of Special Education**

**Monthly Expenditures**

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 9	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$18,380.00	\$0.00	\$6,690.00	\$11,690.00	\$0.00	\$11,690.00	63.60%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$2,351.00	(\$2,351.00)	\$0.00	(\$2,351.00)	0.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3250.436.1020	ROOM RENTALS	\$0.00	\$137,200.00	\$137,200.00	(\$137,200.00)	\$0.00	(\$137,200.00)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$337.40	\$981.40	\$149,018.60	\$0.00	\$149,018.60	99.35%
10.5.2570.3251.436.1100	COPIER RENTAL	\$0.00	\$127.89	\$127.89	(\$127.89)	\$0.00	(\$127.89)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.2550.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,988.25	(\$1,988.25)	\$0.00	(\$1,988.25)	0.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$420.16	\$740.09	\$9.91	\$0.00	\$9.91	1.32%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$23.44	(\$23.44)	\$0.00	(\$23.44)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$1,161.91	\$1,161.91	\$5,838.09	\$587.00	\$5,251.09	75.02%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$453.86	\$453.86	\$2,046.14	\$0.00	\$2,046.14	81.85%
10.5.1200.4104.436.1100	INK	\$3,500.00	\$667.06	\$667.06	\$2,832.94	\$190.01	\$2,642.93	75.51%
10.5.1200.4118.436.1100	CURRICULUM	\$15,000.00	\$10,120.72	\$10,120.72	\$4,879.28	\$0.00	\$4,879.28	32.53%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$41.89	\$758.11	94.76%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$301.75	\$301.75	\$498.25	\$0.00	\$498.25	62.28%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$212.60	\$212.60	\$587.40	\$20.13	\$567.27	70.91%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$192.28	\$192.28	\$607.72	\$112.22	\$495.50	61.94%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$71.58	\$71.58	\$728.42	\$20.82	\$707.60	88.45%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$311.97	\$311.97	\$488.03	\$88.23	\$399.80	49.98%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$2,270.14	\$2,270.14	\$6,129.86	\$0.00	\$6,129.86	72.97%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$3,594.00	\$5,706.00	\$0.00	\$5,706.00	61.35%
10.5.1200.3050.440.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)	0.00%
10.5.3705.3050.440.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$1,721.25	(\$1,721.25)	\$0.00	(\$1,721.25)	0.00%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1020	ROOM RENTALS	\$0.00	\$20,530.00	\$20,530.00	(\$20,530.00)	\$0.00	(\$20,530.00)	0.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	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	\$274.03	\$274.03	\$425.97	\$0.00	\$425.97	60.85%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$51.82	\$448.18	89.64%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$22,568.53	\$15,000.00	\$15,000.00	\$7,568.53	\$0.00	\$7,568.53	33.54%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$2,300.00	\$104.70	\$104.70	\$2,195.30	\$0.00	\$2,195.30	95.45%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1200.3104.453.1100	MIS SERVICES	\$0.00	\$0.00	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%

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**LaGrange Area Dept. of Special Education**

**Monthly Expenditures**

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$2,536.80	\$4,887.80	(\$4,887.80)	\$0.00	(\$4,887.80)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$114.00	\$114.00	\$1,886.00	\$0.00	\$1,886.00	94.30%
10.5.2570.3250.453.1020	ROOM RENTALS	\$0.00	\$77,687.00	\$77,687.00	(\$77,687.00)	\$0.00	(\$77,687.00)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$10.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
10.5.2550.3310.453.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$542.25	(\$542.25)	\$0.00	(\$542.25)	0.00%
10.5.2550.3310.453.4993	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,161.50	(\$1,161.50)	\$0.00	(\$1,161.50)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$420.16	\$740.06	\$1,359.94	\$0.00	\$1,359.94	64.76%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$429.00	\$2,571.00	\$0.00	\$2,571.00	85.70%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$1,815.84	\$1,815.84	\$13,184.16	\$4,926.97	\$8,257.19	55.05%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$1,295.00	\$2,410.47	\$5,589.53	\$0.00	\$5,589.53	69.87%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$5,040.00	\$5,040.00	\$960.00	\$0.00	\$960.00	16.00%
10.5.1200.7000.453.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$20,195.96	(\$20,195.96)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$11,700.00	\$6,828.91	\$6,828.91	\$4,871.09	\$0.00	\$4,871.09	41.63%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$9,803.94	\$16,106.61	(\$16,106.61)	\$232.20	(\$16,338.81)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$122.55	\$201.36	(\$201.36)	\$2.91	(\$204.27)	0.00%
10.5.1322.2130.454.1111	FICA	\$0.00	\$110.18	\$110.18	(\$110.18)	\$0.00	(\$110.18)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$135.39	\$226.80	(\$226.80)	\$2.98	(\$229.78)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$3,596.00	\$3,596.00	(\$3,596.00)	\$0.00	(\$3,596.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3104.455.1100	MIS SERVICES	\$0.00	\$0.00	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$68,785.46	\$0.00	\$0.00	\$68,785.46	\$0.00	\$68,785.46	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$108.48	(\$108.48)	\$0.00	(\$108.48)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$23.54)	\$23.54	\$0.00	\$23.54	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$0.00	\$1,911.04	\$4,088.96	\$0.00	\$4,088.96	68.15%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$299.00	\$299.00	(\$299.00)	\$0.00	(\$299.00)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$191.87	\$191.87	\$2,808.13	\$0.00	\$2,808.13	93.60%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$1,260.00	\$1,260.00	\$940.00	\$0.00	\$940.00	42.73%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$27,500.00	(\$30,000.00)	0.00%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.4950.1104.459.6100	AIDE SALARIES	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$59.38	\$59.38	(\$59.38)	\$28.13	(\$87.51)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$142.44	\$142.44	(\$142.44)	\$71.22	(\$213.66)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$33.32	\$33.32	(\$33.32)	\$16.66	(\$49.98)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$4.60	\$4.60	(\$4.60)	\$2.30	(\$6.90)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$706.98	\$706.98	(\$706.98)	\$353.49	(\$1,060.47)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.52	\$46.52	(\$46.52)	\$23.26	(\$69.78)	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%
10.5.2550.3310.459.6110	PUPIL TRANSPORTATION	\$0.00	\$605.00	\$605.00	(\$605.00)	\$0.00	(\$605.00)	0.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	(\$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	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,289.00	(\$3,289.00)	\$0.00	(\$3,289.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,210.00	\$3,110.00	(\$3,110.00)	\$0.00	(\$3,110.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,180.00	(\$4,180.00)	\$0.00	(\$4,180.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2130.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$12.50	(\$12.50)	\$0.00	(\$12.50)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$15.13	\$38.88	(\$38.88)	\$0.00	(\$38.88)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$71.55	(\$71.55)	\$0.00	(\$71.55)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$47.25	(\$47.25)	\$0.00	(\$47.25)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.2130.470.1110	FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$197.16	(\$197.16)	\$0.00	(\$197.16)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$171.12	(\$171.12)	\$0.00	(\$171.12)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$0.00	\$13.64	(\$13.64)	\$0.00	(\$13.64)	0.00%
10.5.2610.2130.470.1110	FICA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$60.61	(\$60.61)	\$0.00	(\$60.61)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$40.02	(\$40.02)	\$0.00	(\$40.02)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$16.45	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
10.5.2610.2140.470.1110	MEDICARE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$0.00	\$179.28	(\$179.28)	\$0.00	(\$179.28)	0.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$61,195.44	\$61,195.44	(\$61,195.44)	\$0.00	(\$61,195.44)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$236.18	\$504.70	(\$504.70)	\$0.00	(\$504.70)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$93,779.32	(\$93,779.32)	\$0.00	(\$93,779.32)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,180.00	(\$1,180.00)	\$0.00	(\$1,180.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,514.93	\$150,047.37	(\$150,047.37)	\$280.00	(\$150,327.37)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$330.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.00	\$1,068.09	(\$1,068.09)	\$0.00	(\$1,068.09)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$44.55	(\$44.55)	\$0.00	(\$44.55)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$28.66	\$1,076.90	(\$1,076.90)	\$6.30	(\$1,083.20)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$7.43	\$7.43	(\$7.43)	\$0.00	(\$7.43)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$122.76	(\$122.76)	\$0.00	(\$122.76)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$82.81	\$9,126.75	(\$9,126.75)	\$16.88	(\$9,143.63)	0.00%
10.5.2131.2130.480.1111	FICA	\$0.00	\$18.92	\$18.92	(\$18.92)	\$0.00	(\$18.92)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$28.71	(\$28.71)	\$0.00	(\$28.71)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$20.40	\$3,533.79	(\$3,533.79)	\$3.95	(\$3,537.74)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$4.42	\$4.42	(\$4.42)	\$0.00	(\$4.42)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,048.31	(\$2,048.31)	\$0.00	(\$2,048.31)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$46.65	(\$46.65)	\$0.00	(\$46.65)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$127.00	(\$127.00)	\$0.00	(\$127.00)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$29.70	(\$29.70)	\$0.00	(\$29.70)	0.00%
10.5.1342.0000.542.1020	UNDESIGNATED	\$0.00	\$586.00	\$586.00	(\$586.00)	\$0.00	(\$586.00)	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$0.00	\$1,267.92	(\$1,267.92)	\$0.00	(\$1,267.92)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$200.00	\$200.00	(\$200.00)	\$200.00	(\$400.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$5.00	\$5.00	(\$5.00)	\$4.49	(\$9.49)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$11.62	\$11.62	(\$11.62)	\$11.16	(\$22.78)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$2.72	\$2.72	(\$2.72)	\$2.60	(\$5.32)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$4,778.75	\$4,778.75	\$25,221.25	\$0.00	\$25,221.25	84.07%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,360.00	\$7,080.00	\$27,920.00	\$0.00	\$27,920.00	79.77%
10.5.1342.3104.542.1120	MIS SERVICES	\$0.00	\$0.00	\$185.00	(\$185.00)	\$0.00	(\$185.00)	0.00%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1207.3142.542.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	(\$8,745.90)	\$8,745.90	\$0.00	\$8,745.90	0.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.3250.542.1100	ROOM RENTALS	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$114.86	\$114.86	\$2,385.14	\$0.00	\$2,385.14	95.41%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$81.23	(\$81.23)	\$0.00	(\$81.23)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$505.00	\$505.00	\$19,495.00	\$0.00	\$19,495.00	97.48%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$746.55	(\$746.55)	\$0.00	(\$746.55)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$130.00	\$130.00	\$1,020.00	\$0.00	\$1,020.00	88.70%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$60.31	(\$60.31)	\$0.00	(\$60.31)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$71.32	\$71.32	\$2,928.68	\$41.48	\$2,887.20	96.24%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$148.45	\$148.45	(\$148.45)	\$0.00	(\$148.45)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.4101.542.1111	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$586.30	(\$586.30)	\$0.00	(\$586.30)	0.00%
10.5.1200.4118.542.1020	CURRICULUM	\$0.00	\$209.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	0.00%
10.5.1200.4118.542.1100	CURRICULUM	\$0.00	\$447.43	\$447.43	(\$447.43)	\$0.00	(\$447.43)	0.00%
10.5.1200.4118.542.1120	CURRICULUM	\$0.00	\$0.00	\$1,563.04	(\$1,563.04)	\$0.00	(\$1,563.04)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$3,000.00	\$3,000.00	(\$2,200.00)	\$0.00	(\$2,200.00)	-275.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$11,141.53	\$11,141.53	(\$11,141.53)	\$0.00	(\$11,141.53)	0.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1342.7000.542.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$805.75	(\$805.75)	\$0.00	(\$805.75)	0.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,880.00	(\$1,880.00)	\$0.00	(\$1,880.00)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,893.13	(\$1,893.13)	\$0.00	(\$1,893.13)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$23.50	(\$23.50)	\$0.00	(\$23.50)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$38.08	(\$38.08)	\$0.00	(\$38.08)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$0.00	\$117.37	(\$117.37)	\$0.00	(\$117.37)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$54.70	(\$54.70)	\$0.00	(\$54.70)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$0.00	\$6,966.00	(\$6,966.00)	\$0.00	(\$6,966.00)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00	100.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$0.00	\$4,569.32	\$561,430.68	\$0.00	\$561,430.68	99.19%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$25,607.23	\$81,189.67	(\$81,189.67)	\$0.00	(\$81,189.67)	0.00%
10.5.2570.3401.900.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$3.35	(\$3.35)	\$0.00	(\$3.35)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$560.00	\$560.00	\$24,440.00	\$3,877.96	\$20,562.04	82.25%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$3,757.50	(\$3,757.50)	\$0.00	(\$3,757.50)	0.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,245.00	(\$1,245.00)	\$0.00	(\$1,245.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$7.00	\$7.00	(\$7.00)	\$39.97	(\$46.97)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32	(\$15.32)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$41.71	(\$41.71)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$0.00	\$232.97	(\$232.97)	\$0.00	(\$232.97)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$0.00	\$77.19	(\$77.19)	\$0.00	(\$77.19)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.19	\$0.19	(\$0.19)	\$0.19	(\$0.38)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$8.13	\$8.13	(\$8.13)	\$53.38	(\$61.51)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$54.49	(\$54.49)	\$0.00	(\$54.49)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$0.00	\$18.05	(\$18.05)	\$0.00	(\$18.05)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$4,280.76	\$4,280.76	(\$4,280.76)	\$0.00	(\$4,280.76)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$0.00	\$840.82	(\$840.82)	\$0.00	(\$840.82)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2320.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$8,751.00	\$738.16	\$6,818.57	\$1,932.43	\$595.00	\$1,337.43	15.28%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$3,222.72	\$7,577.28	\$0.00	\$7,577.28	70.16%

## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$200.00	\$200.00	\$7,100.00	\$0.00	\$7,100.00	97.26%
10.5.2210.3100.901.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$382.50	(\$382.50)	\$0.00	(\$382.50)	0.00%
10.5.2210.3100.901.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$5,740.80	\$5,740.80	(\$5,740.80)	\$0.00	(\$5,740.80)	0.00%
10.5.2320.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$22,137.97	\$22,137.97	(\$22,137.97)	\$0.00	(\$22,137.97)	0.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$888.22	\$888.22	(\$888.22)	\$0.00	(\$888.22)	0.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$5,600.00	\$1,697.16	\$12,104.40	(\$6,504.40)	\$0.00	(\$6,504.40)	-116.15%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$3.40	\$118.30	(\$118.30)	\$0.00	(\$118.30)	0.00%
10.5.2510.3101.901.1120	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$3.90	(\$3.90)	\$0.00	(\$3.90)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$1,115.43	\$3,626.55	(\$1,126.55)	\$1,150.00	(\$2,276.55)	-91.06%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$2,450.00	\$2,450.00	(\$1,850.00)	\$0.00	(\$1,850.00)	-308.33%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,550.00	(\$4,550.00)	\$0.00	(\$4,550.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
10.5.2520.3170.901.1100	AUDIT FEE-FINANCIAL	\$0.00	\$0.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2320.3180.901.1120	LEGAL FEE-CONTRACTUAL	\$0.00	\$0.00	\$256.50	(\$256.50)	\$0.00	(\$256.50)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$19,125.00	(\$19,125.00)	\$0.00	(\$19,125.00)	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$121.16	\$516.16	(\$516.16)	\$0.00	(\$516.16)	0.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$1,474.00	(\$1,474.00)	\$0.00	(\$1,474.00)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$518.16	\$1,554.48	\$23,445.52	\$0.00	\$23,445.52	93.78%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$4,523.83	\$6,688.32	\$23,311.68	\$0.00	\$23,311.68	77.71%
10.5.2540.3230.901.4993	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,019.23	(\$1,019.23)	\$0.00	(\$1,019.23)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$317.60	\$774.52	\$1,225.48	\$0.00	\$1,225.48	61.27%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$4,698.60	\$10,851.40	\$0.00	\$10,851.40	69.78%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$227.00	\$727.00	\$74,273.00	\$0.00	\$74,273.00	99.03%
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	\$32.74	\$34.67	\$25.33	\$0.00	\$25.33	42.22%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$13.50	\$13.50	(\$13.50)	\$256.50	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$910.34	\$1,603.52	\$3,396.48	\$0.00	\$3,396.48	67.93%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$172.96	\$327.04	\$0.00	\$327.04	65.41%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$263.59	\$1,736.41	\$0.00	\$1,736.41	86.82%
10.5.2640.3801.901.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,000.00	\$0.00	\$182,306.00	(\$55,306.00)	\$0.00	(\$55,306.00)	-43.55%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$15,894.00	\$15,894.00	(\$14,694.00)	\$0.00	(\$14,694.00)	-1224.50%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$51.15	\$148.85	\$0.00	\$148.85	74.43%
10.5.2410.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	(\$15.98)	0.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$332.46	\$5,237.91	(\$4,937.91)	\$31.27	(\$4,969.18)	-1656.39%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$81.00	\$81.00	(\$81.00)	\$0.00	(\$81.00)	0.00%
10.5.2520.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$139.50	(\$139.50)	\$0.00	(\$139.50)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$18,900.48	\$44,066.66	(\$34,066.66)	\$699.57	(\$34,766.23)	-347.66%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2640.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$192.78	(\$192.78)	\$0.00	(\$192.78)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$607.88	\$3,142.12	83.79%
10.5.2540.4600.901.1100	ELECTRICITY	\$0.00	\$4,874.51	\$4,874.51	(\$4,874.51)	\$0.00	(\$4,874.51)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$175.00	\$175.00	\$10,234.00	\$0.00	\$10,234.00	98.32%
10.5.2210.6400.901.1120	DUES AND FEES	\$0.00	\$0.00	\$875.00	(\$875.00)	\$0.00	(\$875.00)	0.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$300.00	\$1,783.23	(\$1,083.23)	\$0.00	(\$1,083.23)	-154.75%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$899.00	\$1,626.00	\$0.00	\$1,626.00	64.40%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.28	(\$0.28)	\$0.07	(\$0.35)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.14	\$0.30	(\$0.30)	\$0.07	(\$0.37)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.08	(\$0.08)	\$0.02	(\$0.10)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.02	\$0.06	(\$0.06)	\$0.01	(\$0.07)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.19	\$0.19	(\$0.19)	\$0.19	(\$0.38)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$0.00	\$3,363.28	(\$3,363.28)	\$0.00	(\$3,363.28)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$35,004.00	\$3,286.66	\$8,872.46	\$26,131.54	\$0.00	\$26,131.54	74.65%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$12,890.88	(\$11,540.88)	\$0.00	(\$11,540.88)	-854.88%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,195.17	(\$1,195.17)	\$0.00	(\$1,195.17)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$1,131.44	\$42,760.34	(\$20,360.34)	\$0.00	(\$20,360.34)	-90.89%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$13.60	\$193.60	(\$193.60)	\$0.00	(\$193.60)	0.00%
10.5.2510.3101.902.1120	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$1,310.45	\$1,310.45	\$8,689.55	\$0.00	\$8,689.55	86.90%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2540.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$315.96	\$315.96	(\$315.96)	\$0.00	(\$315.96)	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%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$1,270.40	\$3,098.02	\$4,901.98	\$0.00	\$4,901.98	61.27%
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	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$4.68	(\$4.68)	\$22.23	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$4.68	(\$4.68)	\$22.23	(\$26.91)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$16.12	\$23.82	(\$23.82)	\$0.00	(\$23.82)	0.00%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$36.75	(\$36.75)	\$0.00	(\$36.75)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$13.50	\$13.50	(\$13.50)	\$256.50	(\$270.00)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,633.96	\$2,878.13	\$21,121.87	\$0.00	\$21,121.87	88.01%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$127.26	\$2,872.74	\$0.00	\$2,872.74	95.76%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.902.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	100.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.4505.4120.902.6220	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$12.96	(\$12.96)	\$0.00	(\$12.96)	0.00%
10.5.2540.4199.902.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1400.6400.902.6110	DUES AND FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2320.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
10.5.2630.6400.902.1100	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.4950.1000.903.6110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$418.32	(\$418.32)	0.00%
10.5.1400.1100.903.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$171.92	(\$171.92)	0.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$12,719.00	\$12,719.00	\$7,952.05	\$0.00	\$7,952.05	38.47%
10.5.4950.2120.903.6110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9.41	(\$9.41)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$2.74	\$5.50	(\$5.50)	\$1.37	(\$6.87)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.74	\$5.50	(\$5.50)	\$1.37	(\$6.87)	0.00%
10.5.4950.2130.903.6110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$22.30	(\$22.30)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.64	\$1.28	(\$1.28)	\$0.32	(\$1.60)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.64	\$1.28	(\$1.28)	\$0.32	(\$1.60)	0.00%
10.5.1400.2140.903.6110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	(\$2.49)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.84	(\$6.84)	0.00%
10.5.4950.2140.903.6110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	(\$5.22)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$2,227.50	(\$2,227.50)	\$0.00	(\$2,227.50)	0.00%
10.5.4505.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$471.68	(\$471.68)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$0.00	\$6,566.54	\$6,566.54	(\$6,566.54)	\$0.00	(\$6,566.54)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3250.903.6110	ROOM RENTALS	\$0.00	\$7,000.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$540.00	\$540.00	\$1,759.00	\$0.00	\$1,759.00	76.51%
10.5.4950.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$1,300.00	\$1,300.00	(\$1,300.00)	\$0.00	(\$1,300.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$89.24	(\$89.24)	\$423.85	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$89.24	(\$89.24)	\$423.85	(\$513.09)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	100.00%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$163.39	\$287.80	(\$287.80)	\$0.00	(\$287.80)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$113.87	(\$113.87)	\$0.00	(\$113.87)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$0.00	\$7,362.50	\$0.00	\$7,362.50	100.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$372.11	\$1,627.89	81.39%
10.5.1400.4100.903.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$27.39	(\$27.39)	\$0.00	(\$27.39)	0.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,040.66	\$10,959.34	91.33%
10.5.4950.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$402.17	\$402.17	(\$402.17)	\$0.00	(\$402.17)	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	\$70.38	\$70.38	(\$70.38)	\$0.00	(\$70.38)	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	\$9,645.02	\$9,645.02	(\$9,645.02)	\$106,095.27	(\$115,740.29)	0.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$120.56	\$120.56	(\$120.56)	\$60.28	(\$180.84)	0.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$138.92	\$138.92	(\$138.92)	\$69.46	(\$208.38)	0.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$13.10	\$13.10	(\$13.10)	\$6.55	(\$19.65)	0.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.88	\$133.88	(\$133.88)	\$66.94	(\$200.82)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$78,567.07	\$6,077.32	\$14,197.38	\$64,369.69	\$34,254.54	\$30,115.15	38.33%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,767.76	\$112.48	\$275.48	\$1,492.28	\$53.94	\$1,438.34	81.37%
10.5.2540.2130.905.1100	FICA	\$4,871.16	\$372.17	\$875.61	\$3,995.55	\$237.37	\$3,758.18	77.15%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$9.60	(\$9.60)	\$2.37	(\$11.97)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,139.22	\$87.05	\$204.79	\$934.43	\$55.51	\$878.92	77.15%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.10	\$2.24	(\$2.24)	\$0.55	(\$2.79)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$4.60	\$4.60	\$409.40	\$2.30	\$407.10	98.33%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$16,096.93	\$1,766.50	\$1,766.50	\$14,330.43	\$883.25	\$13,447.18	83.54%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,087.21	\$114.20	\$114.20	\$973.01	\$57.10	\$915.91	84.24%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$156.52	(\$156.52)	\$743.48	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,990.52	\$6,990.52	(\$6,990.52)	\$61,323.06	(\$68,313.58)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,398.70	\$2,398.70	(\$2,398.70)	\$21,588.33	(\$23,987.03)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$340,822.17	\$9,380.32	\$9,380.32	\$331,441.85	\$103,488.59	\$227,953.26	66.88%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$59.96	\$59.96	(\$59.96)	\$26.98	(\$86.94)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$7,668.50	\$395.19	\$395.19	\$7,273.31	\$189.91	\$7,083.40	92.37%
10.5.1200.2130.906.1100	FICA	\$0.00	\$148.72	\$148.72	(\$148.72)	\$74.36	(\$223.08)	0.00%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.2130.906.1100	FICA	\$21,130.97	\$920.83	\$920.83	\$20,210.14	\$476.33	\$19,733.81	93.39%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$34.78	\$34.78	(\$34.78)	\$17.39	(\$52.17)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$4,941.92	\$215.33	\$215.33	\$4,726.59	\$111.38	\$4,615.21	93.39%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$4.60	\$4.60	(\$4.60)	\$2.30	(\$6.90)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,794.00	\$32.20	\$32.20	\$1,761.80	\$16.10	\$1,745.70	97.31%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$6,138.94	\$5,219.50	\$5,219.50	\$919.44	\$2,609.75	(\$1,690.31)	-27.53%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$89,845.41	\$474.46	\$474.46	\$89,370.95	\$237.23	\$89,133.72	99.21%
10.5.1207.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$43.36	\$43.36	(\$43.36)	\$0.00	(\$43.36)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$442,106.04	\$19,232.35	\$20,347.00	\$421,759.04	\$214,822.40	\$206,936.64	46.81%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,631.59	\$240.42	\$254.36	\$6,377.23	\$121.96	\$6,255.27	94.33%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	(\$4.06)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80	(\$10.80)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,410.54	\$267.05	\$283.21	\$6,127.33	\$138.08	\$5,989.25	93.43%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$41.40	\$41.40	\$786.60	\$20.70	\$765.90	92.50%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$48,059.79	\$2,963.24	\$2,963.24	\$45,096.55	\$1,481.62	\$43,614.93	90.75%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,062.02	\$233.96	\$233.96	\$2,828.06	\$116.98	\$2,711.08	88.54%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$14,088.00	\$0.00	\$0.00	\$14,088.00	\$0.00	\$14,088.00	100.00%
10.5.2570.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.15	(\$10.15)	0.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.34	\$11.33	(\$11.33)	\$2.17	(\$13.50)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$3.40	\$8.52	(\$8.52)	\$2.89	(\$11.41)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$31,359.25	\$0.00	\$0.00	\$31,359.25	\$0.00	\$31,359.25	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$634.82	\$0.00	\$0.00	\$634.82	\$0.00	\$634.82	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.30	\$222.10	(\$222.10)	\$857.90	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.26	\$372.62	(\$372.62)	\$1,427.38	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$110,000.00	\$9,166.66	\$23,329.15	\$86,670.85	\$87,083.35	(\$412.50)	-0.38%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$7,425.00	\$641.66	\$1,603.19	\$5,821.81	\$309.37	\$5,512.44	74.24%
10.5.2640.2130.909.1100	FICA	\$6,820.00	\$556.16	\$1,449.58	\$5,370.42	\$278.08	\$5,092.34	74.67%
10.5.2640.2140.909.1100	MEDICARE	\$1,595.00	\$130.06	\$339.00	\$1,256.00	\$65.03	\$1,190.97	74.67%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$13.80	\$13.80	\$124.20	\$6.90	\$117.30	85.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$16,096.93	\$1,766.50	\$1,766.50	\$14,330.43	\$883.25	\$13,447.18	83.54%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,087.21	\$114.20	\$114.20	\$973.01	\$57.10	\$915.91	84.24%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$187.50	(\$187.50)	\$712.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$3.23	(\$3.23)	\$0.64	(\$3.87)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,946.88	\$1,946.88	(\$1,946.88)	\$21,576.17	(\$23,523.05)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$471,114.08	\$29,177.00	\$72,668.81	\$398,445.27	\$313,570.41	\$84,874.86	18.02%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$46.24	\$46.24	(\$46.24)	\$25.51	(\$71.75)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,600.07	\$708.55	\$1,660.46	\$8,939.61	\$429.38	\$8,510.23	80.28%
10.5.1207.2130.911.1100	FICA	\$0.00	\$119.98	\$119.98	(\$119.98)	\$69.94	(\$189.92)	0.00%
10.5.2610.2130.911.1100	FICA	\$29,209.07	\$1,711.59	\$4,408.08	\$24,800.99	\$1,239.54	\$23,561.45	80.66%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$28.06	\$28.06	(\$28.06)	\$16.36	(\$44.42)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,831.15	\$400.30	\$1,030.98	\$5,800.19	\$289.89	\$5,510.30	80.66%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$4.60	\$4.60	(\$4.60)	\$2.30	(\$6.90)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$37.86	\$37.86	\$1,342.14	\$28.13	\$1,314.01	95.22%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$170,360.53	\$12,585.44	\$12,585.44	\$157,775.09	\$7,596.46	\$150,178.63	88.15%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$46.52	(\$46.52)	\$23.26	(\$69.78)	0.00%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,840.35	\$787.92	\$787.92	\$10,052.43	\$497.58	\$9,554.85	88.14%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$21.49	\$36.95	(\$36.95)	\$0.00	(\$36.95)	0.00%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$27.51	(\$27.51)	\$0.00	(\$27.51)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,901.50	\$9,615.37	(\$9,615.37)	\$37,064.23	(\$46,679.60)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$234,934.79	\$8,769.02	\$21,448.76	\$213,486.03	\$83,305.78	\$130,180.25	55.41%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$92.66	\$221.22	(\$221.22)	\$43.89	(\$265.11)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,499.37	\$213.38	\$503.40	\$4,995.97	\$98.66	\$4,897.31	89.05%
10.5.1400.2130.912.1100	FICA	\$0.00	\$241.90	\$596.17	(\$596.17)	\$120.95	(\$717.12)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,153.81	\$513.90	\$1,300.05	\$13,853.76	\$256.95	\$13,596.81	89.73%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$56.58	\$139.44	(\$139.44)	\$28.29	(\$167.73)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,406.55	\$120.20	\$304.04	\$3,102.51	\$60.10	\$3,042.41	89.31%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$4.60	\$4.60	(\$4.60)	\$2.30	(\$6.90)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$9.20	\$9.20	\$680.80	\$4.60	\$676.20	98.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$40,429.78	\$2,168.60	\$2,168.60	\$38,261.18	\$1,084.30	\$37,176.88	91.95%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,671.98	\$146.10	\$146.10	\$4,525.88	\$73.05	\$4,452.83	95.31%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$26.86	\$26.86	(\$26.86)	\$0.00	(\$26.86)	0.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$59.61	(\$59.61)	\$0.00	(\$59.61)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$55.88	\$259.92	(\$259.92)	\$0.00	(\$259.92)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$50,923.20	\$3,090.00	\$7,725.00	\$43,198.20	\$29,355.00	\$13,843.20	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,145.77	\$73.39	\$177.67	\$968.10	\$34.76	\$933.34	81.46%
10.5.2320.2130.913.1100	FICA	\$3,157.24	\$179.02	\$466.39	\$2,690.85	\$89.51	\$2,601.34	82.39%
10.5.2320.2140.913.1100	MEDICARE	\$738.39	\$41.86	\$109.06	\$629.33	\$20.93	\$608.40	82.40%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$4.60	\$4.60	\$133.40	\$2.30	\$131.10	95.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$24,773.80	\$706.98	\$706.98	\$24,066.82	\$353.49	\$23,713.33	95.72%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,538.46	\$46.52	\$46.52	\$1,491.94	\$23.26	\$1,468.68	95.46%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$191,889.00	\$16,068.38	\$40,170.95	\$151,718.05	\$152,649.55	(\$931.50)	-0.49%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$22,527.77	\$1,968.82	\$4,922.05	\$17,605.72	\$1,968.82	\$15,636.90	69.41%
10.5.2320.2140.914.1100	MEDICARE	\$2,782.39	\$232.56	\$582.06	\$2,200.33	\$232.22	\$1,968.11	70.73%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$31.68	\$1,968.32	\$31.68	\$1,936.64	96.83%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$20,121.17	\$1,766.50	\$1,766.50	\$18,354.67	\$1,766.50	\$16,588.17	82.44%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,359.01	\$114.20	\$114.20	\$1,244.81	\$114.20	\$1,130.61	83.19%
10.5.1207.1100.915.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$485,397.72	\$17,825.12	\$19,633.36	\$465,764.36	\$168,359.67	\$297,404.69	61.27%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$27,252.56	\$27,492.16	(\$27,492.16)	\$280,944.58	(\$308,436.74)	0.00%
10.5.1207.2120.915.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	(\$0.45)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$10,921.45	\$1,105.20	\$1,134.78	\$9,786.67	\$474.33	\$9,312.34	85.27%
10.5.1207.2130.915.1000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	(\$1.11)	0.00%
10.5.1207.2130.915.1100	FICA	\$30,094.66	\$2,568.99	\$2,695.95	\$27,398.71	\$1,195.32	\$26,203.39	87.07%
10.5.1207.2140.915.1000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	(\$0.26)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$7,038.27	\$600.82	\$630.52	\$6,407.75	\$279.56	\$6,128.19	87.07%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,518.00	\$46.00	\$46.00	\$1,472.00	\$23.00	\$1,449.00	95.45%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$103,671.63	\$10,970.66	\$10,970.66	\$92,700.97	\$5,485.33	\$87,215.64	84.13%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$6,759.99	\$713.60	\$713.60	\$6,046.39	\$356.80	\$5,689.59	84.17%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$174.90	\$174.90	(\$174.90)	\$0.00	(\$174.90)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,118,387.29	\$262,635.24	\$262,635.24	\$2,855,752.05	\$2,716,474.03	\$139,278.02	4.47%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$70,163.71	\$6,414.05	\$6,414.05	\$63,749.66	\$2,954.66	\$60,795.00	86.65%
10.5.2131.2130.916.1100	FICA	\$193,340.01	\$15,298.86	\$15,298.86	\$178,041.15	\$7,643.43	\$170,397.72	88.13%
10.5.2131.2140.916.1100	MEDICARE	\$45,216.62	\$3,577.95	\$3,577.95	\$41,638.67	\$1,787.57	\$39,851.10	88.13%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,210.00	\$556.60	\$556.60	\$5,653.40	\$278.30	\$5,375.10	86.56%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$644,780.53	\$51,821.69	\$51,821.69	\$592,958.84	\$26,276.25	\$566,682.59	87.89%

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**LaGrange Area Dept. of Special Education**

**Monthly Expenditures**

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$38,320.03	\$2,961.83	\$2,961.83	\$35,358.20	\$1,470.58	\$33,887.62	88.43%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$55.29	\$55.29	(\$55.29)	\$0.00	(\$55.29)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$763.64	\$763.64	(\$763.64)	\$32,891.15	(\$33,654.79)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,383,307.93	\$182,848.73	\$184,348.73	\$2,198,959.20	\$1,844,082.08	\$354,877.12	14.89%
10.5.1200.1100.917.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
10.5.1200.1100.917.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$260.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)	0.00%
10.5.1400.1100.917.6220	SALARIES, NON CERTIFIED STAFF	\$35,453.73	\$0.00	\$0.00	\$35,453.73	\$0.00	\$35,453.73	100.00%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$5,845.44	\$5,845.44	(\$5,845.44)	\$55,525.48	(\$61,370.92)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$6.25	(\$6.25)	\$12.20	(\$18.45)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$19.09	\$19.09	(\$19.09)	\$17.18	(\$36.27)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$53,624.43	\$4,437.55	\$4,471.30	\$49,153.13	\$2,219.20	\$46,933.93	87.52%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$33.75	(\$33.75)	\$0.00	(\$33.75)	0.00%
10.5.1200.2120.917.4993	MUNICIPAL RETIREMENT	\$0.00	\$6.50	\$6.50	(\$6.50)	\$0.00	(\$6.50)	0.00%
10.5.1400.2120.917.6220	MUNICIPAL RETIREMENT	\$797.71	\$0.00	\$0.00	\$797.71	\$0.00	\$797.71	100.00%
10.5.1200.2130.917.1000	FICA	\$0.00	\$47.35	\$47.35	(\$47.35)	\$47.35	(\$94.70)	0.00%
10.5.1200.2130.917.1100	FICA	\$147,765.09	\$11,173.87	\$11,266.87	\$136,498.22	\$5,996.24	\$130,501.98	88.32%
10.5.1200.2130.917.1120	FICA	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
10.5.1200.2130.917.4993	FICA	\$0.00	\$15.45	\$15.45	(\$15.45)	\$0.00	(\$15.45)	0.00%
10.5.1400.2130.917.6220	FICA	\$2,198.13	\$0.00	\$0.00	\$2,198.13	\$0.00	\$2,198.13	100.00%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$11.07	\$11.07	(\$11.07)	\$11.07	(\$22.14)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$34,557.97	\$2,613.20	\$2,634.95	\$31,923.02	\$1,402.35	\$30,520.67	88.32%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$0.00	\$21.75	(\$21.75)	\$0.00	(\$21.75)	0.00%
10.5.1200.2140.917.4993	MEDICARE	\$0.00	\$3.61	\$3.61	(\$3.61)	\$0.00	(\$3.61)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$514.08	\$0.00	\$0.00	\$514.08	\$0.00	\$514.08	100.00%
10.5.1200.2210.917.1000	LIFE INSURANCE	\$0.00	\$2.30	\$2.30	(\$2.30)	\$2.30	(\$4.60)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$15,594.00	\$423.20	\$423.20	\$15,170.80	\$234.60	\$14,936.20	95.78%
10.5.1400.2210.917.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$377,558.23	\$32,516.25	\$32,516.25	\$345,041.98	\$18,005.15	\$327,036.83	86.62%
10.5.1400.2220.917.6220	MEDICAL INSURANCE	\$7,893.98	\$0.00	\$0.00	\$7,893.98	\$0.00	\$7,893.98	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$31,509.33	\$2,610.37	\$2,610.37	\$28,898.96	\$1,473.59	\$27,425.37	87.04%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$38.45	\$38.45	(\$38.45)	\$0.00	(\$38.45)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,187,501.71	\$107,116.69	\$107,116.69	\$1,080,385.02	\$1,141,686.22	(\$61,301.20)	-5.16%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$114,000.16	\$2,592.37	\$2,592.37	\$111,407.79	\$1,237.16	\$110,170.63	96.64%
10.5.2132.2130.918.1100	FICA	\$73,625.11	\$6,203.96	\$6,203.96	\$67,421.15	\$3,188.71	\$64,232.44	87.24%
10.5.2132.2140.918.1100	MEDICARE	\$17,218.77	\$1,450.96	\$1,450.96	\$15,767.81	\$745.77	\$15,022.04	87.24%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,346.00	\$186.30	\$186.30	\$2,159.70	\$96.60	\$2,063.10	87.94%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$214,778.20	\$19,317.38	\$19,317.38	\$195,460.82	\$9,658.69	\$185,802.13	86.51%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,323.38	\$1,126.00	\$1,126.00	\$12,197.38	\$563.00	\$11,634.38	87.32%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$56.02	\$56.02	(\$56.02)	\$0.00	(\$56.02)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$397,022.97	\$17,626.14	\$44,065.35	\$352,957.62	\$167,448.63	\$185,508.99	46.73%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,933.02	\$440.66	\$1,057.57	\$7,875.45	\$198.29	\$7,677.16	85.94%
10.5.2132.2130.919.1100	FICA	\$0.00	\$5.38	\$13.78	(\$13.78)	\$2.69	(\$16.47)	0.00%
10.5.2410.2130.919.1100	FICA	\$24,615.42	\$1,065.50	\$2,720.03	\$21,895.39	\$533.09	\$21,362.30	86.78%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.26	\$3.21	(\$3.21)	\$0.63	(\$3.84)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,756.83	\$249.18	\$636.14	\$5,120.69	\$124.67	\$4,996.02	86.78%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$27.60	\$27.60	\$524.40	\$13.80	\$510.60	92.50%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,589.23	\$4,549.16	\$4,549.16	\$99,040.07	\$2,274.58	\$96,765.49	93.41%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,471.81	\$290.34	\$290.34	\$6,181.47	\$145.17	\$6,036.30	93.27%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$187.50	(\$187.50)	\$712.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,000.00	\$25,000.00	(\$25,000.00)	\$95,000.00	(\$120,000.00)	0.00%
10.5.2140.1000.920.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,846.20	(\$1,846.20)	\$0.00	(\$1,846.20)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$1,081,092.37	\$73,061.76	\$187,153.87	\$893,938.50	\$694,215.11	\$199,723.39	18.47%
10.5.2110.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.98	\$1.96	(\$1.96)	\$0.00	(\$1.96)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,225.28	\$3,063.20	(\$3,063.20)	\$1,225.28	(\$4,288.48)	0.00%
10.5.2140.2110.920.1120	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$226.21	(\$226.21)	\$0.00	(\$226.21)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$16,216.39	\$2,156.62	\$5,556.70	\$10,659.69	\$1,079.92	\$9,579.77	59.07%
10.5.2110.2130.920.1100	FICA	\$0.00	\$2.84	\$2.84	(\$2.84)	\$1.42	(\$4.26)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.28	\$3.26	(\$3.26)	\$0.64	(\$3.90)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$3.21	(\$3.21)	\$0.63	(\$3.84)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$4.15	\$8.86	(\$8.86)	\$2.08	(\$10.94)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$0.77	\$0.77	(\$0.77)	\$0.77	(\$1.54)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$144.36	\$361.86	(\$361.86)	\$144.31	(\$506.17)	0.00%
10.5.2140.2140.920.1120	MEDICARE	\$0.00	\$0.00	\$26.77	(\$26.77)	\$0.00	(\$26.77)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$15,675.84	\$1,032.29	\$2,690.46	\$12,985.38	\$518.76	\$12,466.62	79.53%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$0.00	\$3.68	(\$3.68)	\$0.00	(\$3.68)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$3.19	(\$3.19)	\$0.62	(\$3.81)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$5.36	(\$5.36)	\$1.05	(\$6.41)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$31.68	\$31.68	(\$31.68)	\$31.68	(\$63.36)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,242.00	\$118.90	\$118.90	\$3,123.10	\$59.45	\$3,063.65	94.50%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$2,782.66	(\$2,782.66)	\$2,782.66	(\$5,565.32)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$197,589.38	\$18,238.46	\$18,238.46	\$179,350.92	\$9,183.50	\$170,167.42	86.12%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$176.14	(\$176.14)	\$176.14	(\$352.28)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,296.50	\$1,115.00	\$1,115.00	\$11,181.50	\$557.50	\$10,624.00	86.40%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$54.00	\$54.00	(\$54.00)	\$1,026.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$270.00	\$495.00	(\$495.00)	\$2,565.00	(\$3,060.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$203.26	\$394.02	(\$394.02)	\$1,905.98	(\$2,300.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$712.50	(\$825.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$375.00	(\$375.00)	\$1,425.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,455.50	\$16,138.75	(\$16,138.75)	\$61,327.20	(\$77,465.95)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$930.66	\$2,326.65	(\$2,326.65)	\$8,841.26	(\$11,167.91)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$820.68	\$2,051.70	(\$2,051.70)	\$7,796.46	(\$9,848.16)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$161.40	\$387.36	(\$387.36)	\$72.63	(\$459.99)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$23.26	\$55.83	(\$55.83)	\$10.47	(\$66.30)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$20.52	\$49.24	(\$49.24)	\$9.23	(\$58.47)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$396.02	\$996.38	(\$996.38)	\$198.01	(\$1,194.39)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$57.10	\$143.65	(\$143.65)	\$28.55	(\$172.20)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$50.34	\$126.66	(\$126.66)	\$25.17	(\$151.83)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$92.62	\$233.02	(\$233.02)	\$46.31	(\$279.33)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.36	\$33.61	(\$33.61)	\$6.68	(\$40.29)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.78	\$29.63	(\$29.63)	\$5.89	(\$35.52)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$10.86	\$10.86	(\$10.86)	\$5.43	(\$16.29)	0.00%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.56	\$1.56	(\$1.56)	\$0.78	(\$2.34)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$1.38	\$1.38	(\$1.38)	\$0.69	(\$2.07)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,188.84	\$2,188.84	(\$2,188.84)	\$1,094.42	(\$3,283.26)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$315.56	\$315.56	(\$315.56)	\$157.78	(\$473.34)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$278.26	\$278.26	(\$278.26)	\$139.13	(\$417.39)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$138.56	(\$138.56)	\$69.28	(\$207.84)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$19.98	(\$19.98)	\$9.99	(\$29.97)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$17.60	(\$17.60)	\$8.80	(\$26.40)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$2,057,910.10	\$158,499.59	\$158,499.59	\$1,899,410.51	\$1,639,084.98	\$260,325.53	12.65%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$30,868.65	\$1,981.26	\$1,981.26	\$28,887.39	\$903.18	\$27,984.21	90.66%
10.5.2140.2140.922.1100	MEDICARE	\$30,380.45	\$2,159.37	\$2,159.37	\$28,221.08	\$1,108.14	\$27,112.94	89.24%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$4,002.00	\$321.54	\$321.54	\$3,680.46	\$160.77	\$3,519.69	87.95%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$356,650.95	\$27,289.30	\$27,289.30	\$329,361.65	\$13,644.65	\$315,717.00	88.52%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$22,622.64	\$1,705.22	\$1,705.22	\$20,917.42	\$852.61	\$20,064.81	88.69%
10.5.2140.3196.922.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$12,000.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
10.5.2140.3196.922.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$6,479.20	(\$6,479.20)	\$0.00	(\$6,479.20)	0.00%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$68.32	\$68.32	(\$68.32)	\$0.00	(\$68.32)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$36,050.00	\$3,166.66	\$3,166.66	\$32,883.34	\$31,833.34	\$1,050.00	2.91%
10.5.2140.2130.923.1100	FICA	\$0.00	\$187.18	\$187.18	(\$187.18)	\$93.59	(\$280.77)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$522.73	\$43.78	\$43.78	\$478.95	\$21.89	\$457.06	87.44%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$13.80	\$13.80	\$262.20	\$6.90	\$255.30	92.50%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,762.00	\$906.98	\$906.98	\$6,855.02	\$353.49	\$6,501.53	83.76%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$507.85	\$46.52	\$46.52	\$461.33	\$23.26	\$438.07	86.26%
10.5.2140.3399.923.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$10.42	\$10.42	(\$10.42)	\$0.00	(\$10.42)	0.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$658,547.10	\$53,411.42	\$67,346.81	\$591,200.29	\$516,270.41	\$74,929.88	11.38%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$60.71	\$60.71	(\$60.71)	\$33.39	(\$94.10)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$12,454.81	\$1,177.49	\$1,503.58	\$10,951.23	\$528.80	\$10,422.43	83.68%
10.5.2130.2130.924.1100	FICA	\$34,319.92	\$2,592.04	\$2,719.78	\$31,600.14	\$1,301.30	\$30,298.84	88.28%
10.5.2130.2140.924.1100	MEDICARE	\$8,026.43	\$721.47	\$923.55	\$7,102.88	\$366.12	\$6,736.76	83.93%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,342.00	\$64.40	\$64.40	\$3,277.60	\$32.20	\$3,245.40	97.11%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$142,440.27	\$15,350.28	\$15,350.28	\$127,089.99	\$7,675.14	\$119,414.85	83.84%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,708.25	\$1,131.60	\$1,131.60	\$9,576.65	\$565.80	\$9,010.85	84.15%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$12.77	\$12.77	(\$12.77)	\$0.00	(\$12.77)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,959.32	\$7,959.32	(\$7,959.32)	\$87,552.52	(\$95,511.84)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,369,172.14	\$93,630.50	\$93,630.50	\$1,275,541.64	\$995,336.57	\$280,205.07	20.47%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$507.64	\$978.04	(\$978.04)	\$5,584.04	(\$6,562.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$218.40	\$546.00	(\$546.00)	\$2,074.78	(\$2,620.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$18,164.60	\$18,164.60	(\$18,164.60)	\$163,481.40	(\$181,646.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$99.48	\$99.48	(\$99.48)	\$49.74	(\$149.22)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,537.58	\$1,364.05	\$1,364.05	\$19,173.53	\$816.79	\$18,356.74	89.38%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.34	\$12.22	(\$12.22)	\$3.17	(\$15.39)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$385.09	\$385.09	(\$385.09)	\$62.00	(\$447.09)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$115.44	\$115.44	(\$115.44)	\$57.72	(\$173.16)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$19,853.00	\$1,537.61	\$1,537.61	\$18,315.39	\$915.28	\$17,400.11	87.64%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.32	\$14.14	(\$14.14)	\$3.66	(\$17.80)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$2.93	\$7.70	(\$7.70)	\$1.46	(\$9.16)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$13.80	\$13.80	(\$13.80)	\$6.90	(\$20.70)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$271.86	\$271.86	\$2,626.14	\$163.53	\$2,462.61	84.98%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.70	\$0.70	(\$0.70)	\$0.35	(\$1.05)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$227,302.57	\$20,224.87	\$20,224.87	\$207,077.70	\$12,443.95	\$194,633.75	85.63%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,382.65	\$1,321.89	\$1,321.89	\$14,060.76	\$802.14	\$13,258.62	86.19%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$7.04	(\$7.04)	\$3.52	(\$10.56)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$1,165.78	\$1,220.29	(\$1,220.29)	\$0.00	(\$1,220.29)	0.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$179.16	(\$179.16)	\$0.00	(\$179.16)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,271,280.20	\$291,443.06	\$306,198.67	\$2,965,081.53	\$3,116,379.68	(\$151,298.15)	-4.63%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$49,069.20	\$3,642.98	\$3,827.43	\$45,241.77	\$1,798.94	\$43,442.83	88.53%
10.5.2150.2140.927.1100	MEDICARE	\$47,433.56	\$4,010.94	\$4,224.88	\$43,208.68	\$1,995.92	\$41,212.76	86.89%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,624.00	\$655.50	\$655.50	\$7,968.50	\$331.20	\$7,637.30	88.56%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$460,352.41	\$46,834.79	\$46,834.79	\$413,517.62	\$25,363.08	\$388,154.54	84.32%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$30,720.81	\$3,209.48	\$3,209.48	\$27,511.33	\$1,663.23	\$25,848.10	84.14%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$64.33	\$64.33	(\$64.33)	\$0.00	(\$64.33)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,769.30	\$11,769.30	(\$11,769.30)	\$129,462.28	(\$141,231.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,513,249.00	\$225,083.80	\$225,449.05	\$2,287,799.95	\$2,417,540.37	(\$129,740.42)	-5.16%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$51,332.62	\$5,133.26	\$5,133.26	\$46,199.36	\$46,199.37	(\$0.01)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$94.10	(\$94.10)	\$357.60	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$147.12	\$147.12	(\$147.12)	\$73.56	(\$220.68)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$37,698.74	\$2,749.91	\$2,749.48	\$34,949.26	\$1,402.28	\$33,546.98	88.99%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$769.99	\$64.18	\$64.18	\$705.81	\$32.09	\$673.72	87.50%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$70.41	\$70.41	(\$70.41)	\$31.32	(\$101.73)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$479.85	\$479.85	(\$479.85)	\$234.84	(\$714.69)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$163.08	\$163.08	(\$163.08)	\$81.59	(\$244.67)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,442.11	\$3,065.25	\$3,070.55	\$33,371.56	\$1,549.14	\$31,822.42	87.32%
10.5.1400.2140.928.6220	MEDICARE	\$744.32	\$65.54	\$65.54	\$678.78	\$32.77	\$646.01	86.79%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.50	\$1.31	(\$1.31)	\$0.25	(\$1.56)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$27.60	\$27.60	(\$27.60)	\$13.80	(\$41.40)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,244.00	\$501.40	\$501.40	\$6,742.60	\$250.70	\$6,491.90	89.62%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$13.80	\$13.80	\$124.20	\$6.90	\$117.30	85.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,413.96	\$1,413.96	(\$1,413.96)	\$706.98	(\$2,120.94)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$369,833.28	\$41,540.75	\$41,540.75	\$328,292.53	\$20,204.97	\$308,087.56	83.30%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$24,773.80	\$2,256.26	\$2,256.26	\$22,517.54	\$1,128.13	\$21,389.41	86.34%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$93.04	(\$93.04)	\$46.52	(\$139.56)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,735.84	\$2,596.45	\$2,596.45	\$20,139.39	\$1,273.33	\$18,866.06	82.98%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,538.46	\$140.92	\$140.92	\$1,397.54	\$70.46	\$1,327.08	86.26%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$602.49	\$602.49	(\$602.49)	\$0.00	(\$602.49)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,835.70	\$17,089.25	(\$17,089.25)	\$64,939.10	(\$82,028.35)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$162.35	\$393.05	(\$393.05)	\$76.90	(\$469.95)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$404.66	\$1,040.39	(\$1,040.39)	\$202.33	(\$1,242.72)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$94.64	\$243.32	(\$243.32)	\$47.32	(\$290.64)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$13.80	\$13.80	(\$13.80)	\$6.90	(\$20.70)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$2,782.66	(\$2,782.66)	\$1,391.33	(\$4,173.99)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$140.92	(\$140.92)	\$70.46	(\$211.38)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$87,550.00	\$7,150.22	\$17,047.88	\$70,502.12	\$67,927.12	\$2,575.00	2.94%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,969.88	\$178.76	\$409.70	\$1,560.18	\$80.44	\$1,479.74	75.12%
10.5.1400.2130.930.6220	FICA	\$5,428.10	\$430.76	\$1,044.41	\$4,383.69	\$215.38	\$4,168.31	76.79%
10.5.1400.2140.930.6220	MEDICARE	\$1,269.48	\$100.74	\$244.26	\$1,025.22	\$50.37	\$974.85	76.79%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$4.60	\$4.60	\$133.40	\$2.30	\$131.10	95.00%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,762.00	\$706.98	\$706.98	\$7,055.02	\$353.49	\$6,701.53	86.34%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$507.85	\$46.52	\$46.52	\$461.33	\$23.26	\$438.07	86.26%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$159.89	\$223.82	(\$223.82)	\$0.00	(\$223.82)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$152,351.97	\$5,490.08	\$13,089.68	\$139,262.29	\$52,155.67	\$87,106.62	57.17%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,164.20	\$9,738.26	(\$9,738.26)	\$36,198.74	(\$45,937.00)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,427.92	\$130.39	\$301.39	\$3,126.53	\$61.76	\$3,064.77	89.41%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$104.10	\$234.17	(\$234.17)	\$42.87	(\$277.04)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,445.82	\$327.82	\$799.00	\$8,646.82	\$167.82	\$8,479.00	89.76%
10.5.1400.2130.931.6110	FICA	\$0.00	\$217.80	\$563.40	(\$563.40)	\$101.56	(\$664.96)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,209.10	\$76.66	\$186.85	\$2,022.25	\$39.25	\$1,983.00	89.77%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$50.94	\$131.76	(\$131.76)	\$23.75	(\$155.51)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$4.60	\$4.60	\$409.40	\$2.30	\$407.10	98.33%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$4.60	\$4.60	(\$4.60)	\$2.30	(\$6.90)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$7,762.00	\$706.98	\$706.98	\$7,055.02	\$883.25	\$6,171.77	79.51%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$2,256.26	(\$2,256.26)	\$1,128.13	(\$3,384.39)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$507.85	\$46.52	\$46.52	\$461.33	\$57.10	\$404.23	79.60%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$140.92	(\$140.92)	\$70.46	(\$211.38)	0.00%
10.5.1400.3399.931.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$94.75	(\$94.75)	\$0.00	(\$94.75)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$26.86	\$101.53	(\$101.53)	\$0.00	(\$101.53)	0.00%
10.5.1400.4101.931.6100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$65.90	(\$65.90)	\$0.00	(\$65.90)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,450.54	\$18,626.35	(\$18,626.35)	\$70,780.18	(\$89,406.53)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$75.26	\$185.12	(\$185.12)	\$714.88	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$180.83	\$436.16	(\$436.16)	\$83.81	(\$519.97)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.88	\$4.45	(\$4.45)	\$0.85	(\$5.30)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$424.64	\$1,117.54	(\$1,117.54)	\$212.32	(\$1,329.86)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.36	\$11.17	(\$11.17)	\$2.18	(\$13.35)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$99.30	\$261.36	(\$261.36)	\$49.65	(\$311.01)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.02	\$2.62	(\$2.62)	\$0.51	(\$3.13)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$9.20	\$9.20	(\$9.20)	\$4.60	(\$13.80)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$4,744.28	\$4,744.28	(\$4,744.28)	\$2,122.14	(\$6,866.42)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$275.72	\$275.72	(\$275.72)	\$137.86	(\$413.58)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$41,366.50	\$0.00	\$0.00	\$41,366.50	\$0.00	\$41,366.50	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$930.75	\$0.00	\$0.00	\$930.75	\$0.00	\$930.75	100.00%
10.5.1400.2130.933.6220	FICA	\$2,564.73	\$0.00	\$0.00	\$2,564.73	\$0.00	\$2,564.73	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$0.00	\$24,773.80	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$0.00	\$1,538.46	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,272.72	\$6,706.62	(\$6,706.62)	\$31,090.92	(\$37,797.54)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,227.19	\$8,069.46	(\$8,069.46)	\$34,171.42	(\$42,240.88)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$77.73	\$159.09	(\$159.09)	\$36.82	(\$195.91)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$78.50	\$189.29	(\$189.29)	\$40.46	(\$229.75)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$202.90	\$415.80	(\$415.80)	\$101.45	(\$517.25)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$162.00	\$462.24	(\$462.24)	\$92.46	(\$554.70)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$47.46	\$97.26	(\$97.26)	\$23.73	(\$120.99)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$37.88	\$108.08	(\$108.08)	\$21.62	(\$129.70)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$4.60	\$4.60	(\$4.60)	\$2.30	(\$6.90)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$4.60	\$4.60	(\$4.60)	\$2.30	(\$6.90)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$2,256.26	(\$2,256.26)	\$1,128.13	(\$3,384.39)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$140.92	(\$140.92)	\$70.46	(\$211.38)	0.00%
10.5.1400.3399.934.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$8.26	\$8.26	(\$8.26)	\$0.00	(\$8.26)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$91.52	(\$91.52)	\$0.00	(\$91.52)	0.00%
10.5.1400.1100.935.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,466.00	(\$2,466.00)	\$162.00	(\$2,628.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$108.00	\$7,437.00	(\$7,437.00)	\$0.00	(\$7,437.00)	0.00%

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**LaGrange Area Dept. of Special Education**

**Monthly Expenditures**

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$26.02	(\$26.02)	\$0.00	(\$26.02)	0.00%
10.5.1400.2130.935.6110	FICA	\$0.00	\$0.00	\$152.90	(\$152.90)	\$10.04	(\$162.94)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$6.70	\$461.10	(\$461.10)	\$0.00	(\$461.10)	0.00%
10.5.1400.2140.935.6110	MEDICARE	\$0.00	\$0.00	\$35.75	(\$35.75)	\$2.34	(\$38.09)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$1.57	\$107.86	(\$107.86)	\$0.00	(\$107.86)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$2,981,235.84	\$4,231,596.54	\$26,012,104.46	\$18,411,142.61	\$7,600,961.85	25.13%
20.5.2540.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
20.5.2540.3107.901.2000	CONTRACTUAL SERVICES	\$0.00	\$45,000.00	\$45,000.00	(\$45,000.00)	\$0.00	(\$45,000.00)	0.00%
20.5.2320.3194.901.1100	ARCHITECT FEES	\$0.00	\$0.00	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,746.56	(\$1,746.56)	\$0.00	(\$1,746.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$45,000.00	\$48,333.10	(\$48,333.10)	\$0.00	(\$48,333.10)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$45.36	(\$45.36)	\$151.99	(\$197.35)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$151.99	(\$197.35)	0.00%
	<b>Grand Total:</b>	\$30,243,701.00	\$3,026,235.84	\$4,279,975.00	\$25,963,726.00	\$18,411,294.60	\$7,552,431.40	24.97%

End of Report

# LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101  
· Tel: (708) 579-6462 · Fax: (708) 579-6474 · 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:** 10/11/2023  
**Re:** FY24 School Maintenance Project Grant

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**Information:** The Illinois State Board of Education has announced the availability of a School Maintenance Project Grant that will be available to school districts during the current fiscal year of FY24. If awarded, the grant provides up to \$50,000 for the maintenance and upkeep of district buildings with grant recipients providing a matching dollar amount from local funds equal to the grant amount requested. The grants will be awarded based on five priority categories.

We believe that the project of lighting replacement in the South Campus Fieldhouse and the South Campus Pool areas provides us with a good opportunity to receive a grant.

In order to apply for the grant, the School Board must approve the submission of the application at a regular Board meeting. The application for the grant can only be submitted after receiving the approval of the Board. Grant requests are due to the Regional Office of Education no later than December 1, 2023. Therefore, we are asking the Board of Education to approve the submission of this grant.

**Recommendation:** The Board of Education approve the submission of the application to the Illinois State Board of Education for the FY24 School Maintenance Project Grant and approve reserving local funds to meet the local match requirement in the amount of \$50,000.

# SCHOOL MAINTENANCE PROJECT GRANT

FY 24 Application Cycle - Round 1

## District Certification

Name : Lyons Twp HSD 204

RCDT #: 06-016-2040-17

TIN #: 366004395

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

**The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.**

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

\_\_\_\_\_  
*Signature of President of Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Name of Board President (type or print)*

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)



## 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: Wind Ensemble
2. Sponsor's name(s) submitting request: Mark Dahl & Paul Meiste
3. Destination(s) of trip: National Concert Band Festival
4. Number of students participating: 44
5. Dates of requested travel: 3/21/24 - 3/23/24
6. Is this an IHSA or ILMEA event? Yes  No
7. Will students miss more than one school day? Yes  No  If Yes, how many days? 2

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 0.00	
Additional School Board funding request	\$ 19,681.20	
Total cost to LTHS	\$ 19,681.20	
Club Fundraising/Participant funding	\$ 23,438.80	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>		<b>\$ 43,120.00</b>

### APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Division Chair or Activities Director	<u>10/12/23</u> _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Associate Principal	<u>10/12/23</u> _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Principal	<u>10/12/23</u> _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Director of Business Services	<u>10/12/23</u> _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Superintendent	<u>10/14/23</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	\$ 12,905.20	\$ 6,776.00				\$ 19,681.20
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 11,000.00	\$ 12,438.80		\$ 23,438.80
Level III						\$ 0.00

<b>Total Cost of Level II trip</b>	<b>\$ 43,120.00</b>
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student			\$ 250.00	\$ 282.70		\$ 532.70
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)		TBD by Brian Stachacz				
Student Activity account number(s)		TBD by Brian Stachacz				
Funding from LTHS adopted budget						
Additional School Board funding request			\$ 19,681.20			
Total cost to LTHS					\$ 19,681.20	
Student Activity Account funding						
Participant funding			\$ 23,438.80			
Club Fundraising/Participant funding					\$ 23,438.80	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>					<b>\$ 43,120.00</b>	



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

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

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5. What grade are the student participants currently in? 10-12

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 attached.

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7. Has a travel agent or tour company been used? Yes  No   
If Yes, attach all contact information and proof of insurance coverage provided by the company.

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

## **TRIP RATIONALE**

### **1. Please explain the purpose of the trip:**

The purpose of this trip is to allow the LT Wind Ensemble the opportunity to perform at the National Concert Band Festival, which will be held on March 21-23, 2024 at Butler University in Indianapolis, IN. The Music for All National Concert Band Festival is the premier performance opportunity for high school bands.

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

First and foremost, this trip is an amazing educational opportunity for students (detailed below), however, it was an extremely competitive process for the students to be selected. The LT Wind Ensemble was selected from audition recordings submitted nationwide from top performing groups. Please see the attached acceptance letter which accurately depicts the honor of this invitation. A panel of collegiate and professional conductors spent three days reviewing all of the submissions and selecting the finest groups. One of the key factors to LT's acceptance was the Wind Ensemble's selection as one of the top bands in the state of Illinois with their acceptance to the Illinois Superstate Band Festival last May. The recording of this performance was submitted as part of their audition. This progression from state honors to national honors is significant and has paved the way to allow the group to be presented on a national stage.

Here is a list of unique educational experiences offered by this festival:

- Performance in Clowes Memorial Hall at Butler University
- Post-performance clinic with collegiate director
- Performance critiques by two other collegiate/professional conductors
- Two one-hour workshops (prior to the festival) with a collegiate conductor
- Virtual session with living composer on one of the pieces the group is performing
- Preparation of a program which contains masterworks for Wind Ensemble, orchestra transcriptions and works by black and female composers
- Multiple student focused festival sessions on topics such as: efficient practicing, performance anxiety, auditioning for college and leadership within an ensemble
- Attending performances of other nationally ranked high school bands

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

This is the first time in the history of LT that any band has been accepted to this festival. It is an honor for the students, the directors and the school community. In the best schools, a director may have their group selected only once or twice, in their teaching career.

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

All students are current members of LT Wind Ensemble. Membership to this class is based on an audition during the previous year which requires performance of collegiate level etudes and technical scale requirements.

Being part of a group who will spend the year preparing a program for the national stage is a unique experience that students can apply to any future situation demanding excellence. The supportive experiences with additional guest conductors and diverse living composers are special learning experiences that will shape them as musicians and lifetime learners.

**5. What grade are the student participants currently in?**

10-12

**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:**

Thursday, March 21

Travel to Indianapolis

Attend opening and clinic sessions

Private rehearsal for performance

Friday, March 22

Attend Clinic/Performance Sessions

Warm-up

LT Wind Ensemble Performance

Post-performance Clinic

Saturday, March 23

Attend Clinic/Performance Sessions

Attend Honor Band Performance

Travel back to LaGrange

**7. Tour Company Information:**

Entourage Management

Lena Mulcahy

1093 A1A Beach Blvd # 203

St. Augustine, FL 32080

(270) 842-1148

[lena@entourage-management.com](mailto:lana@entourage-management.com)

**Trip Cost Detail**

Cost per student:

Hotel & Festival	\$480
Meals	\$250
Travel	\$249
Total	\$979
44 Students =	\$43,076

Cost per Chaperone:

Hotel & Festival	\$480
Meals	\$250
Travel	\$249
Total	\$696
4 Chaperones =	\$1195

1 to 12 student/chaperone ratio required by festival excluding head director

Head director package is complimentary

Music for All, Inc.  
39 W. Jackson Place  
Suite 150  
Indianapolis, IN 46225  
800.848.2263 • 317.636.2263  
317.524.6200 Fax  
www.musicforall.org

Jeremy L. Earnhart, Ed.D.  
President and CEO



August 1, 2023

Mark Dahl  
Director of the Lyons Township High School Wind Ensemble

Lyons Township High School  
100 S. Brainard  
LaGrange, IL 60525

Dear Mark Dahl:

On behalf of Music for All, its Board of Directors and Educational Team, we are pleased to announce the acceptance of the Lyons Township High School Wind Ensemble to perform in the 2024 National Concert Band Festival. The Festival is part of the **2024 Music for All National Festival, presented by Yamaha**, in Indianapolis, Indiana, Thursday, March 21 – Saturday, March 23. Congratulations!

Your selection is based on the recommendation of a distinguished panel of evaluators. Your application was selected as one of the most outstanding in a record-setting year for total applications that met or exceeded the national standard. Your ensemble was deemed to have achieved the level of musical performance and artistry worthy of being featured and celebrated on a national stage.

Performing at the 31<sup>st</sup> Music for All National Festival is a prestigious honor and achievement. We commend you and your students for your extraordinary commitment to excellence. We look forward to your performance as you model to the world the artistry and life-changing outcomes evident by your commitment to scholastic music education. It places the Lyons Township High School Wind Ensemble in the exceptional position of receiving national attention and recognition for demonstrating quality music education.

We welcome the Wind Ensemble to the 2024 Music for All National Festival. We look forward to your performance and celebrating with you.

With sincere congratulations,

A handwritten signature in black ink, appearing to read "Jeremy L. Earnhart", written in a cursive style.

Jeremy L. Earnhart, Ed.D.  
President and CEO  
Music for All, Inc.

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

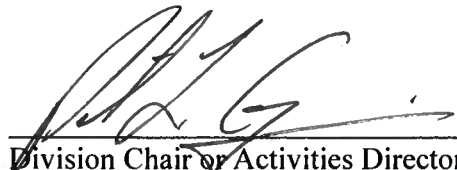
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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: Snowball
2. Sponsor's name(s) submitting request: Angela Patel
3. Destination(s) of trip: YMCA Camp MacLean, Burlington, Wisconsin
4. Number of students participating: 200
5. Dates of requested travel: 11/10 - 11/12, 2022
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	\$ 4,000.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 4,000.00	
Club Fundraising/Participant funding		\$ 36,000.00	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>			<b>\$ 40,000.00</b>

**APPROVALS**

Yes  No

  
\_\_\_\_\_  
Division Chair or Activities Director


11 SEPTEMBER 2023  
\_\_\_\_\_  
Date

Yes  No

  
\_\_\_\_\_  
Associate Principal

9/13/23  
\_\_\_\_\_  
Date

Yes  No

  
\_\_\_\_\_  
Principal


9/14/23  
\_\_\_\_\_  
Date

Yes  No

  
\_\_\_\_\_  
Director of Business Services

9/20/23  
\_\_\_\_\_  
Date

Yes  No

  
\_\_\_\_\_  
Superintendent

9/20/23  
\_\_\_\_\_  
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
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	\$ 2,500.00	\$ 27,000.00	\$ 4,000.00	\$ 0.00	\$ 6,500.00	\$ 40,000.00

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

Overnight Travel Request Funding Summary		
Board account number(s)	various accounts	
Student Activity account number(s)	98L000 9276	
Funding from LTHS adopted budget	\$ 4,000.00	
Additional School Board funding request	\$ 0.00	
<b>Total cost to LTHS</b>		<b>\$ 4,000.00</b>
Student Activity Account funding	\$ 8,000.00	
Participant funding	\$ 28,000.00	
Club Fundraising/Participant funding		\$ 36,000.00
<b>TOTAL COST OF OVERNIGHT TRAVEL</b> 67		<b>\$ 40,000.00</b>



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

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

Random lottery selection.

To build a connection system within the student body. It helps to build a caring community amongst the students.

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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:

Please see attached sample schedule.

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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.

## **Operation Snowball Schedule- Fall 2022**

### **Friday November 4th**

<b>6:45 - 7:30 am</b>	<b>Staff &amp; Theatre arrival and prep for participants</b>
<b>7:30 - 8:00 am</b>	<b>Registration</b>
<b>8:00 - 9:00 am</b>	<b>General Session #1- Jeff Martin</b>
<b>9:00 - 9:15 am</b>	<b>Picture/Load Bus</b>
<b>9:15 - 11:15 am</b>	<b>Bus Trip to camp</b>
<b>11:15 - 11:25 am</b>	<b>Sleeping Cabin meeting Small Group #1- Introductions</b>
<b>11:30 - 12:15 pm</b>	<b>Small Group #1- Intros/Discuss Speaker</b>
<b>12:15 - 1:10 pm</b>	<b>Lunch</b>
<b>1:10 - 1:25 pm</b>	<b>Camp expectations/Workshop descriptions</b>
<b>1:25-1:40 pm</b>	<b>Energizers</b>
<b>1:40 - 2:30 pm</b>	<b>General Session #2- Drug &amp; Alcohol presentation- Storm/Patel</b>
<b>2:40 - 3:30 pm</b>	<b>Small group #2</b>
<b>3:40- 4:30 pm</b>	<b>General Session #3- Diversity Panel</b>
<b>4:40- 5:40 pm</b>	<b>Small Group #3</b>
<b>5:45 - 6:40 pm</b>	<b>Dinner</b>
<b>6:40 - 7:00 pm</b>	<b>Energizers</b>
<b>7:10 - 8:10 pm</b>	<b>General Session #4- OSB Theatre</b>
<b>8:20 - 9:20 pm</b>	<b>Small Group #4</b>
<b>9:25 - 10:00 pm</b>	<b>Relaxation</b>
<b>10:00 - 10:10 pm</b>	<b>Evening reminders</b>
<b>10:10- 11:00 pm</b>	<b>Showers/bedtime routine</b>
<b>11:00 pm</b>	<b>Lights out</b>

## **Saturday, November 5th**

<b>7:30 am</b>	<b>Wake up Participants- Theatre in cabins</b>
<b>7:45 - 8:15 am</b>	<b>Staff meeting Fireplace room</b>
<b>8.15 - 8:50 am</b>	<b>Breakfast</b>
<b>8:50 - 9:00 am</b>	<b>Group Development Instructions/Starting group location</b>
<b>9:00 - 11:00 am</b>	<b>Group Development Skills</b>
<b>11:10 - 12:00 pm</b>	<b>Small Group #5</b>
<b>12:05 - 12:45 pm</b>	<b>Lunch</b>
<b>1:00 - 1:40 pm</b>	<b>Workshop #1</b>
<b>1:50 - 2:30 pm</b>	<b>Workshop #2</b>
<b>2:30 - 3:30 pm</b>	<b>General Session #5- Recovery Speakers- Rosecrance</b>
<b>3:40 - 4:40 pm</b>	<b>Small Group #6</b>
<b>4:40 - 5:00 pm</b>	<b>Personal Reflection</b>
<b>5:00 - 5:45 pm</b>	<b>Dinner</b>
<b>5:45 - 6:00 pm</b>	<b>Energizers</b>
<b>6:00 - 7:00 pm</b>	<b>General Session #6- Authentically YOU- Jim Love</b>
<b>7:10 - 8:20 pm</b>	<b>Small Group #7</b>
<b>8:20 - 8:35 pm</b>	<b>Energizers</b>
<b>8:35 - 10:30 pm</b>	<b>Entertainment- Small group Dance/Fire/Relaxation</b>
<b>10:30 - 10:45 pm</b>	<b>Evening Reminders</b>
<b>10:45 - 11:15 pm</b>	<b>Showers/Bedtime routine</b>
<b>11:15 pm</b>	<b>Lights out</b>

**Sunday, November 6th**

7:30 - 8:00 am	Wake up and Pack (leave items in cabin)
7:45 - 8:15 am	Staff meeting fireplace room
8:15 - 8:45 am	Breakfast
8:45 - 9:00 am	Energizers
9:00 - 9:30 am	General Session #7- Greater than you
9:30 - 11:30 am	Small Group #8 (last one)
11:40 - 12: 15 pm	Lunch
12:15-12: 30 pm	Energizers- Last one
12:30 - 1:45 pm	General Session #8- W.D.W.G.F.H.?
1:45 - 2:00 pm	Load Busses
2:00 - 3:30 pm	Bus Trip- South Campus Pool Parking Lot
3:30 pm	Parent pick up

# LYONS TOWNSHIP HIGH SCHOOL

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GLOBAL STUDIES DIVISION

DISTRICT OFFICE

NORTH CAMPUS

100 S. Brainard Ave.  
LaGrange, IL 60525

SOUTH CAMPUS

4900 S. Willow Springs Rd.  
Western Springs, IL 60558  
(708) 579-6300

September 20, 2023

Glenbrook North High School – District 225  
c/o Mary Rockrohr, Ed. D.  
2300 Shermer Road  
Northbrook, IL 60062

RE: Donation of Granite XT 1324 110V Lathe Mill Combo

Dear Ms. Rockrohr,

Thank you for your generous donation of the Granite XT 1324 110V Lathe Mill Combo, to our Career Technical Education Department here at Lyons Township High School.

We know a lot of charities are looking for donations and we are happy that you chose to donate to Lyons Township High School. The Applied Technology program here at Lyons Township High School will use this machine to continue to guide and nurture our students' interest in Engineering and Fabrication. Your donation will help our students hone their skills to become career ready young adults.

Your support is invaluable to us and more importantly, to the students at Lyons Township High School. Together we are making a difference in student lives!

We deeply appreciate your kindness and generosity.

Dan Buys



Global Studies Division Chair

CC: **LTHS Board of Education**  
LTHS Business Office  
Mr. Jordan Engelhardt