



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

**Room 103-104  
100 South Brainard Avenue  
La Grange, Illinois 60525  
Monday, November 18, 2024 - 7:00 PM**

**A G E N D A**

**PLEASE NOTE CLOSED SESSION WILL BEGIN AT 5:30 PM AND  
OPEN SESSION WILL BEGIN AT 7:00 PM**

**I. OPENING & ROLL CALL**

**II. AGENDA APPROVAL/ORDER OF BUSINESS**

**3**

**III. CLOSED SESSION**

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)

**IV. OPEN SESSION/PLEDGE OF ALLEGIANCE**

**V. PUBLIC PARTICIPATION**

**VI. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT**

(Emily Morquecho-Cordova)

**VII. SUPERINTENDENT'S DISTRICT REPORT**

- A. Miscellaneous
- B. Monthly FOIA Report

**VIII. NEW BUSINESS**

- A. Action
  - 1. Consideration and Approval of 2024 Tentative Tax Levy
- B. Information
  - 1. Statement Regarding Attorney General Opinion
  - 2. Future Facilities Funding Discussion - Willow Springs Property
  - 3. Parent Teacher Advisory/Behavioral Interventions Board Committee Update

**4**

**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 October 2024

**13**

2. Lyons Township High School - The financial statement for the month ending October 2024	14
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 October 31, 2024	17
<b>B. Business Services</b>	
1. Approval of the Illinois School Maintenance Grant	58
<b>C. Human Resources</b>	
1. LTHS Certified and/or Classified Staff Employment Recommendations	
2. LADSE Staff Employment Recommendations	
<b>D. Minutes</b>	
1. Regular Action Meeting - October 21, 2024 (open and closed sessions)	
2. Special Board Meeting - October 22, 2024 (open and closed sessions)	
3. Committee of the Whole Meeting - November 4, 2024 (open and closed sessions)	
4. Parent Teacher Advisory Behavior Intervention Committee Meeting - November 12, 2024	
<b>E. Overnight Student Travel</b>	
1. Model UN, MUNUM, University of Michigan, Ann Arbor, MI, January 16-19, 2024 (A. Johannes)	61
2. WLTL Radio Management, IBS Conference, New York, NY, March 6-9, 2025 (C. Thomas)	66
3. Tabulae/Yearbook, Journalism Conference, 4/24-27, 2025 (J. Maffey)	71
4. Snowball, CGTI Mid-Year Conference, 1/18-1/19, 2025 (A. Patel)	76

**X. PUBLIC PARTICIPATION**

**XI. CLOSED SESSION**

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)

**XII. ADJOURNMENT**

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

To: Board of Education  
From: Brian Waterman  
Date: November 18, 2024  
Re: Agenda Approval/Order of Business

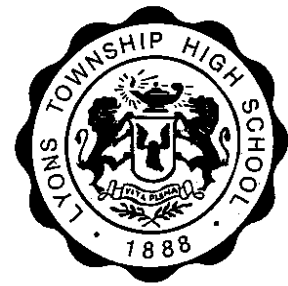
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Suggested Motion

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

# LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Brian Waterman, Board of Education

**From:** Brian Stachacz

**Date:** 11/13/2024

**Re:** 2024 Tax Year Levy

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**Information:** Attached you will find materials for the Tax Year 2024 Tax Levy. The chart titled “Proposed 2024 Tax Levy” provides comprehensive information regarding the proposed 2024 Tax Levy as well as a comparison of the 2023 Tax Levy final extensions with the proposed 2024 Tax Levy.

Unfortunately, the process of preparing a tax levy involves estimating two important factors. The EAV (Equalized Assessed Valuation) of the district and the amount of “New Property” (value of property being added to the tax rolls for that tax year) are unknown at the time the levy is prepared. In order to complete this process, we have to make reasonable assumptions for these two numbers. Estimating “New Property” correctly is crucial to the district because under current legislation, because it is difficult to capture “New Property” in future years if it is not captured in the first year that it is added to the tax rolls. For purposes of the 2024 Tax Levy, we have estimated \$60,000,000 of New Property value. This is most likely an overly optimistic amount however, estimating higher will allow us to collect all New Property added to the tax rolls for Tax Year 2024 and we will only collect property taxes on the true final amount provided by the county.

The charts on the next page provide a summary of the estimated and aggregate numbers for the 2024 Tax Year Tax Levy:

**Calculation of 2024 Extension (Operating Funds)**

<b>Prior 2023 Tax Year Aggregate Extension</b>	<b>December 2023 CPI (Consumer Price Index)</b>	<b>Prior Year Extension Times CPI Creates New Aggregate Extension Base For 2024 Tax Levy</b>
\$81,984,071	3.4%	\$84,771,529

**Projected EAV With and Without New Property**

<b>Projected 2024 EAV</b>	<b>Projected New Property</b>	<b>EAV Plus New Property</b>
\$4,162,919,632	\$60,000,000	\$4,222,919,632

**Calculation of Limiting Rate (Tax Rate)**

<b>2024 Extension Base</b>		<b>2024 Estimated EAV Minus New Property</b>			<b>2024 Limiting Rate</b>
\$84,771,529	Divided By	\$4,162,919,632	Equals	Limiting Rate	2.0363

**Calculation of Maximum Aggregate 2024 Tax Year Levy**

<b>2024 Limiting Rate</b>		<b>Projected 2024 Aggregate EAV</b>		<b>Maximum Aggregate 2024 Tax Levy</b>
2.0363	Times	\$4,222,919,632	Equals	<b>\$85,993,338</b>

The above maximum aggregate levy of \$85,993,338 for the 2024 Tax Levy represents a **4.89%** increase (for the capped funds) over the prior year actual extension of \$81,984,071.

The total aggregate levy, including all funds of \$88,903,838 for the 2024 Tax Levy represents a **4.67%** increase over the prior year actual extension, for all funds, of \$84,936,322.

Since the increase to the 2024 Tax Levy is less than 5% over the prior year, we are not required to publish a notice in the local newspaper and hold a public hearing prior to adoption of the final levy in December. It has been the practice of the Board of Education, in the spirit of transparency, to publish this information in the newspaper and hold a public hearing regardless of the percentage increase in prior years.

Based upon the CPI increase of 3.4% over the 2023 Tax Levy, District 204 can expect \$2,787,458 of additional property taxes from existing properties on the tax rolls. Additionally, if the New Property value of \$60,000,000 was added to the tax rolls, LTHS could expect to receive an additional \$1,221,809 from those properties considered to be New Property. However, since we do not currently know what the value of New Property will be, we do not actually know the amount of taxes attributable to that value. For example, if the New Property value is \$30,000,000 instead of \$60,000,000 we would expect to receive about \$600,000 from the New Property values added to the tax rolls.

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

There will also be an additional amount added to the 2024 tax levy. In addition to the amount levied by the district, Public Act 102-0519, signed by the Governor in to law in August of 2021, provides that some property tax refunds paid by the District from November 1<sup>st</sup> through October 31<sup>st</sup> of the prior year will be added back to the levy in the next tax year and those funds are not subject to the Property Tax Extension Limitation Law. The sources of these refunds are decisions in the Circuit Court, the Property Tax Appeal Board and Certificates of Error. That amount for the 2024 Tax Levy Year is unknown as of now but I will have that information for future discussions of the 2024 Levy. It is important to note that while this will be an additional revenue source, it will also be paid by all of the property owners in the district as part of their tax bills in 2024.

Since the last presentation of the 2024 Levy in October, I have made the following changes:

1. Reduced the Transportation Levy by \$750,000 and added that amount back into the Education Fund Levy. We will intentionally run a deficit next year in the Transportation Fund to reduce the amount of fund balance in that fund.
2. Reduced the IMRF and SS Levies by \$100,000 each and added those amounts (\$200,000) back in to the Education Fund Levy.
3. Reduced the Bond & Interest Fund Levy to match the amount on our Bond repayment documents from the last year's bond sales.

It is important to note that the changes made in bullet points 1 and 2 above are only transfers amongst the funds. There is no increase to the aggregate amount of the proposed levy for 2024 from what was presented in October.

At tonight's meeting, we will ask the Board to approve this estimated levy. We will then bring back the levy in December for final approval (along with the Truth in Taxation Public Hearing) and submission to Cook County. The final approved levy is due in the county office no later than the last Tuesday in December.

**Recommendation:** The Board of Education approve the estimated 2024 Tax Levy as presented.

Proposed 2024 Tax Levy

	A	B	C	D	E	F	G	H	I	J	K	L
1	2023 EAV			\$4,479,514,478								
2	2024 EAV Est.			\$4,162,919,632								
3	% of Existing EAV Change			-7.07%								
4	New Property Est.			\$60,000,000								
5	<b>Total 2024 EAV Est.</b>			<b>\$ 4,222,919,632</b>								
6	<b>Total EAV % Change</b>			<b>-5.73%</b>								
7												
8	<b>FUND</b>			<b>2024 PROJECTED</b>				<b>AMOUNT PROJECTED</b>				<b>TOTAL LEVY</b>
9				<b>RATE</b>				<b>FOR 2024 LEVY</b>				<b>PROJECTION</b>
10				(A)				(C)				(C+D)
11												
12	EDUCATION			1.7000		\$ 66,637,257		\$ 70,771,529		\$ 1,020,027		\$ 71,791,556
13	O & M			0.2342		\$ 9,590,640		\$ 9,750,000		\$ 140,526		\$ 9,890,526
14	TRANSPORTATION			0.0240		\$ 2,275,593		\$ 1,000,000		\$ 14,413		\$ 1,014,413
15	IMRF			0.0348		\$ 1,563,350		\$ 1,450,000		\$ 20,899		\$ 1,470,899
16	SOC SEC/MEDICARE			0.0336		\$ 1,514,075		\$ 1,400,000		\$ 20,178		\$ 1,420,178
17	WORKING CASH			0.0000		\$ -		\$ -		\$ -		\$ -
18	RENT			0.0000		\$ -		\$ -		\$ -		\$ -
19	LIFE SAFETY			0.0000		\$ -		\$ -		\$ -		\$ -
20	TORT IMMUNITY			0.0000		\$ -		\$ -		\$ -		\$ -
21	SPECIAL EDUCATION			0.0096		\$ 403,156		\$ 400,000		\$ 5,765		\$ 405,765
22												
23	<b>TOTALS CAPPED FUNDS</b>			<b>2.0363</b>		<b>\$ 81,984,071</b>		<b>\$ 84,771,529</b>		<b>\$ 1,221,809</b>		<b>\$ 85,993,338</b>
24												
25	Projected dollar increase without Bond & Interest over the 2023 Levy							\$ 2,787,458				\$ 4,009,267
26	<b>Projected percentage increase without Bond &amp; Interest over the 2023 Levy</b>							3.40%				<b>4.89%</b>
27												
28	<b>BOND AND INTEREST</b>			0.0723		\$ 2,952,251		\$2,910,500				
29												
30												
31	<b>TOTAL ALL FUNDS</b>			<b>2.1086</b>		<b>\$ 84,936,322</b>		<b>\$ 88,903,838</b>				<b>\$ 88,903,838</b>
32												
33	Projected dollar increase with Bond & Interest over the 2023 Levy							\$ 3,967,516				\$ 3,967,516
34	<b>Projected percentage increase with Bond &amp; Interest over the 2023 Levy</b>							4.67%				<b>4.67%</b>
35												
36												
37												
38												

2024 Proposed Levy

**Lyons Township**

**6 - Year Tax Levy History Plus Current Proposed**

	A	B	C	D	E	F	G	H
1		<b>Tax Year 2018</b>	<b>Tax Year 2019</b>	<b>Tax Year 2020</b>	<b>Tax Year 2021</b>	<b>Tax Year 2022</b>	<b>Tax Year 2023</b>	<b>Tax Year 2024 (Est.)</b>
2								
3	<b>EAV</b>	3,297,211,814	3,308,510,775	3,804,964,139	3,514,376,604	3,453,621,178	4,479,514,478	4,222,919,632
4	% Change	-	0.34%	15.01%	-7.64%	-1.73%	29.70%	-5.73%
5								
6	<b>New Property</b>	25,024,186	35,996,952	41,802,552	7,773,528	20,553,539	39,552,822	60,000,000
7	% Change	-	43.85%	16.13%	-81.40%	164.40%	92.44%	51.70%
8								
9	<b>Total Tax Rate</b>	2.125	2.181	1.962	2.159	2.321	1.897	2.1086
10	% Change	-	2.64%	-10.04%	10.04%	7.50%	-18.27%	11.15%
11								
12	<b>CPI</b>	2.10	1.90	2.30	1.40	5.00	5.00	3.40
13	% Change	-	-9.52%	21.05%	-39.13%	257.14%	0.00%	-32.00%
14								
15	<b>Advertised % Change (Capped Funds)</b>	3.77%	3.25%	3.59%	3.08%	6.47%	6.32%	4.89%
16								
17	<b>Advertised % Change (All Funds)</b>	3.56%	3.06%	3.40%	2.88%	6.28%	6.13%	4.70%
18								
19	<b>(Proposed) Capped Extension</b>	68,088,970	69,721,651	72,064,394	74,192,648	77,919,647	82,251,776	85,993,338
20								
21	<b>(Actual) Capped Extension</b>	67,526,884	69,568,053	71,978,504	73,183,375	77,361,111	81,984,071	85,993,338
22	% Change	-	3.02%	3.46%	1.67%	5.71%	5.98%	4.89%
23								
24	<b>(Proposed) Total Extension</b>	70,525,610	72,204,587	74,604,438	76,768,253	80,624,032	85,091,380	88,903,838
25	<b>(Actual) Total Extension</b>	70,060,990	72,150,307	74,620,150	75,862,004	80,173,671	84,936,322	88,903,838
26	% Change	-	2.98%	3.42%	1.66%	5.68%	5.94%	4.67%

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>Residential Property Taxes Paid to District 204</b>											
2	<b>2023 Actual to 2024 Estimated</b>											
3												
4	<b>Property #1</b>			<b>Property #2</b>			<b>Property #3</b>			<b>Property #4</b>		
5	<u>2023 Actual</u>			<u>2023 Actual</u>			<u>2023 Actual</u>			<u>2023 Actual</u>		
6	2023 Market Value	1,167,530		2023 Market Value	776,225		2023 Market Value	470,700		2023 Market Value	182,360	
7	Assessed Value (10% of Market Value)	116,753		Assessed Value (10% of Market Value)	77,623		Assessed Value (10% of Market Value)	47,070		Assessed Value (10% of Market Value)	18,236	
8	Multiplier	3.0163		Multiplier	3.0163		Multiplier	3.0163		Multiplier	3.0163	
9	2023 EAV	352,162		2023 EAV	234,133		2023 EAV	141,977		2023 EAV	55,005	
10												
11	2023 Total District 204 Tax Rate	0.01897		2023 Total District 204 Tax Rate	0.01897		2023 Total District 204 Tax Rate	0.01897		2023 Total District 204 Tax Rate	0.01897	
12												
13	2023 Tax Before Exemptions	6,679		2023 Tax Before Exemptions	4,441		2023 Tax Before Exemptions	2,693		2023 Tax Before Exemptions	1,043	
14												
15	Total Amount of Exemptions	190		Total Amount of Exemptions	190		Total Amount of Exemptions	190		Total Amount of Exemptions	190	
16												
17	<b>2023 Final Tax Amount Paid to District 204</b>	<b>6,490</b>		<b>2023 Final Tax Amount Paid to District 204</b>	<b>4,251</b>		<b>2023 Final Tax Amount Paid to District 204</b>	<b>2,503</b>		<b>2023 Final Tax Amount Paid to District 204</b>	<b>854</b>	
18												
19	<u>2024 Estimated</u>			<u>2024 Estimated</u>			<u>2024 Estimated</u>			<u>2024 Estimated</u>		
20	Est. 2024 Market Value	1,084,986		Est. 2024 Market Value	721,346		Est. 2024 Market Value	437,422		Est. 2024 Market Value	169,467	
21	Assessed Value (10% of Market Value)	108,499		Assessed Value (10% of Market Value)	72,135		Assessed Value (10% of Market Value)	43,742		Assessed Value (10% of Market Value)	16,947	
22	Est. Multiplier	3.0163		Est. Multiplier	3.0163		Est. Multiplier	3.0163		Est. Multiplier	3.0163	
23	Est. 2024 EAV	327,264		Est. 2024 EAV	217,580		Est. 2024 EAV	131,939		Est. 2024 EAV	51,116	
24												
25	Est. 2024 Total District 204 Tax Rate	0.02109		Est. 2024 Total District 204 Tax Rate	0.02109		Est. 2024 Total District 204 Tax Rate	0.02109		Est. 2024 Total District 204 Tax Rate	0.02109	
26												
27	Est. 2024 Tax Before Exemptions	6,901		Est. 2024 Tax Before Exemptions	4,588		Est. 2024 Tax Before Exemptions	2,782		Est. 2024 Tax Before Exemptions	1,078	
28												
29	Est. Total Amount of Exemptions	211		Est. Total Amount of Exemptions	211		Est. Total Amount of Exemptions	211		Est. Total Amount of Exemptions	211	
30												
31	<b>Est. 2024 Final Tax Amount Paid to District 204</b>	<b>6,690</b>		<b>Est. 2024 Final Tax Amount Paid to District 204</b>	<b>4,377</b>		<b>Est. 2024 Final Tax Amount Paid to District 204</b>	<b>2,571</b>		<b>Est. 2024 Final Tax Amount Paid to District 204</b>	<b>867</b>	
32												
33	<b>Difference-Tax Year 2023 to Tax Year 2024</b>	<b>200</b>		<b>Difference-Tax Year 2023 to Tax Year 2024</b>	<b>126</b>		<b>Difference-Tax Year 2023 to Tax Year 2024</b>	<b>68</b>		<b>Difference-Tax Year 2023 to Tax Year 2024</b>	<b>13</b>	

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

I. A public hearing to approve a proposed property tax levy increase for Lyons Township High School District No. 204 for [2024](#) will be held on [December 16, 2024](#) at 7:00 p.m., at the Lyons Township High School North Campus Board Room, 103-104.

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

II. The corporate and special purpose property taxes extended or abated for [2023](#) were [\\$81,984,071](#). The corporate and special purpose property taxes to be levied for [2024](#) are [\\$85,993,338](#). This represents a 4.89% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for [2023](#) were [\\$2,952,251](#). The estimated property taxes to be levied for debt service and public building commission leases for [2024](#) are [\\$2,910,500](#). This represents a 1.4% decrease compared to the previous year.

IV. The total property taxes extended or abated for [2023](#) were [\\$84,936,322](#). The estimated total property taxes to be levied for [2024](#) are [\\$88,903,838](#). This represents a 4.67% increase over the previous year.

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

By: Jill Beda Daniels  
Secretary

Business Office:DSS  
Board of Education meeting  
[December 16, 2024](#)

DATE 06/24/24 TAX YEAR 2023

AGENCY TAX RATE REPORT

		PRIOR YEAR COOK COUNTY EAV	3,453,621,178	COOK COUNTY	2023 EAV
AGENCY 04-2060-000 LYONS TOWNSHIP HIGH SCHOOL 204		CURR NEW PROP, ANN., REC. TIF VAL,		DUPAGE	4,479,514,478
PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION		EXP. INCENTIVES MINUS DISCONNECT PROP	39,552,822	LAKE	
		TOTAL	3,493,174,000	WILL	
2022 AGGREGATE EXTENSION X 1.0500		2023 EAV MINUS NEW PROP, ANN., REC TIF VAL, EXP. INCENTIVES PLUS DISCONNECTIONS		KANE	
81,258,180	/	4,439,961,656	=	MCHENRY	
		LIMITING RATE	1.831	DEKALB	
				GRUNDY	
				KANKAKEE	
				KENDALL	
				LA SALLE	
				LIVINGSTON	

AGENCY OVERALL EAV 4,479,514,478 TOTAL 4,479,514,478

FUND DESCRIPTION OF FUND	LEVY AMOUNT LOSS AMOUNT	LOSS %	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	PTELL REDUCED LEVY SEE BELOW	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
008 I.M.R.F.	1,569,513 47,085	3	1,616,598	0.0000	1,616,598	0.0361	1,563,350*	1,563,350	0.0349
016 SOCIAL SECURITY	1,518,884 45,567	3	1,564,451	0.0000	1,564,451	0.0349	1,514,075*	1,514,075	0.0338
019 LIABILITY INSURANCE	0	3	0	0.0000	0	0.0000	0	0	0.0000
051 TRANSPORTATION	2,283,361 68,501	3	2,351,862	0.0000	2,351,862	0.0525	2,275,593*	2,275,593	0.0508
052 EDUCATION	66,855,384 2,005,662	3	68,861,046	0.0000	68,861,046	1.5372	66,637,257*	66,637,257	1.4876
053 BUILDING	9,619,597 288,588	3	9,908,185	0.5500	9,908,185	0.2212	9,590,640*	9,590,640	0.2141
054 BUILDING BONDS (BONDS & INT. SCHOOL)	0		0	0.0000	0	0.0000	0	0	0.0000
055 WORKING CASH FUNDS	0		0	0.0500	0	0.0000	0	0	0.0000
056 LIFE SAFETY	0		0	0.1000	0	0.0000	0	0	0.0000
058 SPECIAL EDUCATION	405,036 12,151	3	417,187	0.4000	417,187	0.0093	403,156*	403,156	0.0090
182 LIFE SAFETY BOND	0		0	0.0000	0	0.0000	0	0	0.0000
261 DEFICIENCY IN TAX LEVY	0	3	0	0.0000	0	0.0000	0	0	0.0000
400 LIMITED BONDS	2,838,703 113,548	4	2,952,251	0.0000	2,952,251	0.0659		2,952,251	0.0659
402 LIFE SAFETY LIMITED BONDS	0	4	0	0.0000	0	0.0000		0	0.0000
408 LEVY ADJUSTMENT PA 102-0519	1,007,911 0		1,007,911	0.0000	1,007,911	0.0225		1,007,911	0.0225

DATE 06/24/24 TAX YEAR 2023

AGENCY TAX RATE REPORT

		PRIOR YEAR COOK COUNTY EAV		3,453,621,178	COOK COUNTY	2023 EAV
AGENCY 04-2060-000 LYONS TOWNSHIP HIGH SCHOOL 204		CURR NEW PROP, ANNEX., REC. TIF VAL,			DUPAGE	4,479,514,478
		EXP. INCENTIVES MINUS DISCONNECT PROP		39,552,822	LAKE	
PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION		TOTAL		3,493,174,000	WILL	
					KANE	
2022 AGGREGATE EXTENSION X 1.0500		2023 EAV MINUS NEW PROP, ANNEX., REC TIF VAL, EXP. INCENTIVES PLUS DISCONNECTIONS			MCHENRY	
81,258,180	/	4,439,961,656	=	1.831	DEKALB	
					GRUNDY	
					KANKAKEE	
					KENDALL	
					LA SALLE	
					LIVINGSTON	
		AGENCY OVERALL EAV		4,479,514,478	TOTAL	4,479,514,478

FUND DESCRIPTION OF FUND	LEVY AMOUNT LOSS AMOUNT	LOSS %	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	PTELL REDUCED LEVY SEE BELOW	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
TOTAL CAP FUNDS			84,719,329		84,719,329	1.892	81,984,071	81,984,071	1.831
TOTAL NON CAP FUNDS			3,960,162		3,960,162	0.0884		3,960,162	0.0884
AGENCY GRAND TOTAL			88,679,491		88,679,491	1.980	81,984,071	85,944,233	1.919
						*CLERK'S REDUCTION FACTOR 96.7758%			
2023 NON CAP FUNDS TAX EXTENSION TOTAL					3,959,890.80	2023 TAX EXTENSION GRAND TOTAL		85,961,882.83	

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
SUMMARY OF OCTOBER 2024 EXPENSES  
FOR BOARD OF EDUCATION APPROVAL ON NOVEMBER 18, 2024**

<b>ACCOUNTS PAYABLE</b>	<b>PAID</b>	<b>TOTAL</b>
EDUCATION FUND	\$ 1,111,123.47	
OPERATIONS BLDG MAINT	\$ 287,116.97	
TRANSPORTATION	\$ 309,749.48	
CAPITAL PROJECTS	<u>\$ 373,767.50</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b><u>\$ 2,081,757.42</u></b>
<b>PAYROLL</b>		
EDUCATION FUND	\$ 5,649,063.43	
OPERATIONS BLDG MAINT	\$ 417,585.53	
IMRF/FICA/MEDICARE	<u>\$ 271,380.71</u>	
<b>TOTAL PAYROLL</b>		<b><u>\$ 6,338,029.67</u></b>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 8,419,787.09</u></b>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$8,419,787.09 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on November 18, 2024.

\_\_\_\_\_  
**Jill A. Grech, President**

\_\_\_\_\_  
**Jill Beda Daniels, Secretary**

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
SUMMARY OF REVENUES - FISCAL YEAR 2024-25  
FOR THE MONTH OCTOBER 2024**

	<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	\$ 83,239,200.00	\$ 3,442,959.43	\$ 37,502,203.27		\$ 45,736,996.73	45.05%
OPERATIONS & MAINTENANCE - 20	\$ 10,269,815.00	\$ 392,131.62	\$ 4,856,007.49		\$ 5,413,807.51	47.28%
TRANSPORTATION - 40	\$ 3,465,215.00	\$ 301,453.94	\$ 1,381,567.29		\$ 2,083,647.71	39.87%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,461,337.00	\$ 395,524.34	\$ 1,793,001.02		\$ 1,668,335.98	51.80%
<b>TOTAL</b>	<b>\$ 100,435,567.00</b>	<b>\$ 4,532,069.33</b>	<b>\$ 45,532,779.07</b>	<b>\$ -</b>	<b>\$ 54,902,787.93</b>	<b>45.34%</b>
<b><u>NON OPERATING FUNDS</u></b>						
DEBIT SERVICE - 30	\$ 3,024,075.00	\$ 90,806.10	\$ 1,431,018.91		\$ 1,593,056.09	47.32%
CAPITAL PROJECTS - 60/61	\$ 282,830.00	\$ 88,772.12	\$ 408,610.25		\$ (125,780.25)	144.47%
<b>TOTAL</b>	<b>\$ 3,306,905.00</b>	<b>\$ 179,578.22</b>	<b>\$ 1,839,629.16</b>	<b>\$ -</b>	<b>\$ 1,467,275.84</b>	<b>47.32%</b>
<b><u>WORKING CASH</u></b>						
WORKING CASH - 70/71	\$ 145,266.00	\$ 18,130.41	\$ 51,731.44	\$ -	\$ 93,534.56	35.61%
<b>TOTAL</b>	<b>\$ 145,266.00</b>	<b>\$ 18,130.41</b>	<b>\$ 51,731.44</b>	<b>\$ -</b>	<b>\$ 93,534.56</b>	<b>35.61%</b>
<b>TOTAL</b>	<b>\$ 103,887,738.00</b>	<b>\$ 4,729,777.96</b>	<b>\$ 47,424,139.67</b>	<b>\$ -</b>	<b>\$ 56,463,598.33</b>	<b>45.65%</b>

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
SUMMARY OF EXPENSES - FISCAL YEAR 2024-25  
FOR THE MONTH OF OCTOBER 2024**

	<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	\$ 79,841,662.00	\$ 6,777,736.75	\$ 21,544,490.88		\$ 58,297,171.12	26.98%
OPERATIONS & MAINTENANCE - 20	\$ 12,022,824.00	\$ 706,130.46	\$ 2,920,995.00		\$ 9,101,829.00	24.30%
TRANSPORTATION - 40	\$ 3,592,000.00	\$ 309,749.48	\$ 769,700.36		\$ 2,822,299.64	21.43%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,449,907.00	\$ 271,380.71	\$ 865,310.52		\$ 2,584,596.48	25.08%
<b>TOTAL</b>	<b>\$ 98,906,393.00</b>	<b>\$ 8,064,997.40</b>	<b>\$ 26,100,496.76</b>	<b>\$ -</b>	<b>\$ 72,805,896.24</b>	<b>26.39%</b>
<b><u>NON OPERATING FUNDS</u></b>						
DEBIT SERVICE - 30	\$ 2,775,000.00	\$ -	\$ -	\$ -	\$ 2,775,000.00	0.00%
CAPITAL PROJECTS - 60/61	\$ 32,496,905.00	\$ 373,767.50	\$ 5,807,771.88	\$ -	\$ 26,689,133.12	17.87%
<b>TOTAL</b>	<b>\$ 35,271,905.00</b>	<b>\$ 373,767.50</b>	<b>\$ 5,807,771.88</b>	<b>\$ -</b>	<b>\$ 29,464,133.12</b>	<b>16.47%</b>
<b><u>WORKING CASH</u></b>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$ 134,178,298.00</b>	<b>\$ 8,438,764.90</b>	<b>\$ 31,908,268.64</b>	<b>\$ -</b>	<b>\$ 102,270,029.36</b>	<b>23.78%</b>

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**  
**FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2024-25**  
**FOR THE MONTH OF OCTOBER 2024**

	TENTATIVE FUND BALANCE JULY 1, 2024	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<b><u>OPERATING FUNDS</u></b>					
EDUCATION - 10	\$ 42,016,855.62	\$ 37,502,203.27	\$ 21,544,490.88	\$ -	\$ 57,974,568.01
OPERATIONS & MAINTENANCE - 20	\$ 13,923,788.08	\$ 4,856,007.49	\$ 2,920,995.00	\$ -	\$ 15,858,800.57
TRANSPORTATION - 40	\$ 5,205,086.09	\$ 1,381,567.29	\$ 769,700.36	\$ -	\$ 5,816,953.02
IMRF/SOCIAL SECURITY - 50/51	\$ 1,990,295.32	\$ 1,793,001.02	\$ 865,310.52	\$ -	\$ 2,917,985.82
<b>TOTAL</b>	<b>\$ 63,136,025.11</b>	<b>\$ 45,532,779.07</b>	<b>\$ 26,100,496.76</b>	<b>\$ -</b>	<b>\$ 82,568,307.42</b>
<b><u>NON OPERATING FUNDS</u></b>					
DEBIT SERVICE - 30	\$ 1,301,541.83	\$ 1,431,018.91	\$ -	\$ -	\$ 2,732,560.74
CAPITAL PROJECTS - 60/61	\$ 25,672,008.43	\$ 408,610.25	\$ 5,807,771.88	\$ -	\$ 20,272,846.80
<b>TOTAL</b>	<b>\$ 26,973,550.26</b>	<b>\$ 1,839,629.16</b>	<b>\$ 5,807,771.88</b>	<b>\$ -</b>	<b>\$ 23,005,407.54</b>
<b><u>WORKING CASH</u></b>					
WORKING CASH - 70/71	\$ 4,289,164.74	\$ 51,731.44	\$ -	\$ -	\$ 4,340,896.18
<b>TOTAL</b>	<b>\$ 4,289,164.74</b>	<b>\$ 51,731.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,340,896.18</b>
<b>TOTAL</b>	<b>\$ 94,398,740.11</b>	<b>\$ 47,424,139.67</b>	<b>\$ 31,908,268.64</b>	<b>\$ -</b>	<b>\$ 109,914,611.14</b>

## LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

### SUMMARY OF BILLS AND PAYROLLS

October 2024

**Presented**

**November 18, 2024**



**SUMMARY FINANCIAL REPORT OF REVENUE - October 2024**

<b>OPERATING FUNDS</b>	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	32,896,201	-	3,077,759	8,430,966	24,465,234.84	25.63%
VOCATIONAL ACTIVITY FUND	-	-	94	94		0.00%
O&M FUND	-	-	-	-		0.00%
<b>TOTAL</b>	<b>32,896,201</b>	<b>-</b>	<b>3,077,853</b>	<b>8,431,060</b>	<b>24,465,235</b>	<b>25.63%</b>

**SUMMARY FINANCIAL REPORT OF EXPENSE - October 2024**

<b>OPERATING FUNDS</b>	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	32,896,201	-	2,715,731	7,072,942	25,823,259	21.50%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
O&M FUND	-	-	-	11,552	(11,552.06)	0.00%
<b>TOTAL</b>	<b>32,896,201</b>	<b>-</b>	<b>2,715,731</b>	<b>7,084,494</b>	<b>25,811,707</b>	<b>21.54%</b>

**MONTHLY FUND BALANCE REPORT FOR - October 2024**

<b>OPERATING FUNDS</b>	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	2,248,960	8,431,060	7,072,942	3,607,078
VOCATIONAL ACTIVITY FUND	15,764	-	-	15,764
O&M FUND	(88,272)	-	11,552	(99,824)
<b>TOTAL</b>	<b>2,176,452</b>	<b>8,431,060</b>	<b>7,084,494</b>	<b>3,523,018</b>



**SUMMARY OF EXPENSES FOR OCTOBER 2024 BOARD OF EDUCATION APPROVAL ON NOVEMBER 18, 2024**

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 282,074.70		\$ 282,074.70
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
<b>TOTAL A/P</b>	<b>\$ 282,074.70</b>	<b>\$ -</b>	<b>\$ 282,074.70</b>

**PAYROLL**

EDUCATION FUND		\$ 1,933,463.06
BOARD SHARE EXPENSES		\$ 500,193.44
<b>TOTAL PAYROLL</b>		<b>\$ 2,433,656.50</b>
 VOCATIONAL FUND		 -
BOARD SHARE EXPENSES		-
 <b>TOTAL PAYROLL</b>		 <b>\$ 2,715,731.20</b>

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,715,731.20 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON NOVEMBER 18, 2024 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: 2024-2025

Month: October  
 Year: 2024  
 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	\$2,248,960.23	\$8,430,966.45	(\$7,072,942.15)	\$0.00	\$3,606,984.53
20	OPERATIONS & MAINTENANCE	(\$88,272.27)	\$0.00	(\$11,552.06)	\$0.00	(\$99,824.33)
99	ACTIVITY FUND - SHREDDER WORKS	\$15,763.93	\$94.02	\$0.00	\$0.00	\$15,857.95
Grand Total:		\$2,176,451.89	\$8,431,060.47	(\$7,084,494.21)	\$0.00	\$3,523,018.15

End of Report

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# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1054

Voucher Date: 10/11/2024

Prepared By: 

Printed: 10/10/2024 07:41:50 AM

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LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$5,111.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

\_\_\_\_\_  
 10/10/2024  
Nicholas Peranich | Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

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Fund		Amount
10	EDUCATION	\$5,111.17
		<hr/> <hr/>
		\$5,111.17

**LaGrange Area Dept. of Special Education**

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**Non-Check Batch Listing**

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/11/2024

To Date:

From Voucher:

To Voucher:

Account: 184641

10/11/2024	Holy Guardian Angels Parish	\$3,432.83	1054	Posted to G/L AP	<input type="checkbox"/>
10/11/2024	Holy Guardian Angels Parish	\$1,144.28	1054	Posted to G/L AP	<input type="checkbox"/>
10/11/2024	InterpreNet, LTD	\$182.06	1054	Posted to G/L AP	<input type="checkbox"/>
10/11/2024	5 Star Interpreting Chicago, LLC	\$352.00	1054	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 4 Total Amount: \$5,111.17

Total Amount: \$5,111.17

**End of Report**

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

Voucher No: 1055

Voucher Date: 10/11/2024

Prepared By:



Printed: 10/10/2024 08:22:28 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 \$257,491.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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	\$257,491.48
		<b>\$257,491.48</b>

**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/11/2024  
**From Check:** 245812899  
**From Voucher:** 1055

**To Date:** 10/11/2024  
**To Check:** 245813000  
**To Voucher:** 1055

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812899	10/11/2024	Accurate Biometrics	\$400.00	1055	Printed	Expense	<input type="checkbox"/>		
245812900	10/11/2024	Albertsons Safeway	\$456.32	1055	Printed	Expense	<input type="checkbox"/>		
245812901	10/11/2024	Amazon Capital Services	\$3,196.99	1055	Printed	Expense	<input type="checkbox"/>		
245812902	10/11/2024	Apple Computer	\$1,831.80	1055	Printed	Expense	<input type="checkbox"/>		
245812903	10/11/2024	At & T	\$202.78	1055	Printed	Expense	<input type="checkbox"/>		
245812904	10/11/2024	Ayala, Dimond	\$117.21	1055	Printed	Expense	<input type="checkbox"/>		
245812905	10/11/2024	Bd Of Ed #102	\$224.83	1055	Printed	Expense	<input type="checkbox"/>		
245812906	10/11/2024	Bd Of Ed #103	\$31,893.65	1055	Printed	Expense	<input type="checkbox"/>		
245812907	10/11/2024	Bd Of Ed #106	\$67.28	1055	Printed	Expense	<input type="checkbox"/>		
245812908	10/11/2024	Bd Of Ed #107	\$1,455.09	1055	Printed	Expense	<input type="checkbox"/>		
245812909	10/11/2024	Bd Of Ed #208	\$5,175.33	1055	Printed	Expense	<input type="checkbox"/>		
245812910	10/11/2024	Bd Of Ed #61 Darien	\$30,027.75	1055	Printed	Expense	<input type="checkbox"/>		
245812911	10/11/2024	Bd Of Ed #62	\$4,827.02	1055	Printed	Expense	<input type="checkbox"/>		
245812912	10/11/2024	Bd Of Ed #92.5	\$12,176.23	1055	Printed	Expense	<input type="checkbox"/>		
245812913	10/11/2024	Bd Of Ed #94	\$9,000.14	1055	Printed	Expense	<input type="checkbox"/>		
245812914	10/11/2024	Bd Of Ed #95	\$580.79	1055	Printed	Expense	<input type="checkbox"/>		
245812915	10/11/2024	Bd Of Ed Dist#105	\$4,932.53	1055	Printed	Expense	<input type="checkbox"/>		
245812916	10/11/2024	Bd Of Ed Dist#96	\$2,943.64	1055	Printed	Expense	<input type="checkbox"/>		
245812917	10/11/2024	Bmo Corporate Mastercard	\$18,796.08	1055	Printed	Expense	<input type="checkbox"/>		
245812918	10/11/2024	Bonistalli, Carolyn	\$307.23	1055	Printed	Expense	<input type="checkbox"/>		
245812919	10/11/2024	Brancheau, Haley W	\$108.44	1055	Printed	Expense	<input type="checkbox"/>		
245812920	10/11/2024	BrightStar Care	\$6,048.00	1055	Printed	Expense	<input type="checkbox"/>		
245812921	10/11/2024	Bruton, Catherine M	\$147.12	1055	Printed	Expense	<input type="checkbox"/>		
245812922	10/11/2024	Buckingham, Colleen M	\$19.30	1055	Printed	Expense	<input type="checkbox"/>		

**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: OPERATING 2045 184641

From Date: 10/11/2024  
 From Check: 245812899  
 From Voucher: 1055

To Date: 10/11/2024  
 To Check: 245813000  
 To Voucher: 1055

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812923	10/11/2024	Burke, Jennifer L	\$12.46	1055	Printed	Expense	<input type="checkbox"/>		
245812924	10/11/2024	Bylsma, Karen	\$78.39	1055	Printed	Expense	<input type="checkbox"/>		
245812925	10/11/2024	Carberry, Catherine	\$32.49	1055	Printed	Expense	<input type="checkbox"/>		
245812926	10/11/2024	Carey, Veronica	\$18.90	1055	Printed	Expense	<input type="checkbox"/>		
245812927	10/11/2024	Cebular, Victoria J	\$24.99	1055	Printed	Expense	<input type="checkbox"/>		
245812928	10/11/2024	Chappell, Barbara A	\$10.99	1055	Printed	Expense	<input type="checkbox"/>		
245812929	10/11/2024	Clemens, Marlene M	\$81.34	1055	Printed	Expense	<input type="checkbox"/>		
245812930	10/11/2024	Cleveland, Jenelle	\$59.77	1055	Printed	Expense	<input type="checkbox"/>		
245812931	10/11/2024	Crisis Prevention Institute	\$6,048.50	1055	Printed	Expense	<input type="checkbox"/>		
245812932	10/11/2024	Crumrine, Diane M	\$74.63	1055	Printed	Expense	<input type="checkbox"/>		
245812933	10/11/2024	De Leon, Stacey R	\$15.67	1055	Printed	Expense	<input type="checkbox"/>		
245812934	10/11/2024	Doyle, Janet	\$129.00	1055	Printed	Expense	<input type="checkbox"/>		
245812935	10/11/2024	Duvall, Danika R	\$4.69	1055	Printed	Expense	<input type="checkbox"/>		
245812936	10/11/2024	Embrace Education	\$4,212.77	1055	Printed	Expense	<input type="checkbox"/>		
245812937	10/11/2024	Evans, Lila M	\$16.97	1055	Printed	Expense	<input type="checkbox"/>		
245812938	10/11/2024	Everyday Speech LLC	\$1,871.95	1055	Printed	Expense	<input type="checkbox"/>		
245812939	10/11/2024	Expanding Expressions, LLC	\$295.90	1055	Printed	Expense	<input type="checkbox"/>		
245812940	10/11/2024	Fahy, Kelly J	\$34.43	1055	Printed	Expense	<input type="checkbox"/>		
245812941	10/11/2024	Francois, Marsha J	\$16.08	1055	Printed	Expense	<input type="checkbox"/>		
245812942	10/11/2024	Fun And Function	\$1,280.67	1055	Printed	Expense	<input type="checkbox"/>		
245812943	10/11/2024	Garlinger, Amy	\$30.62	1055	Printed	Expense	<input type="checkbox"/>		
245812944	10/11/2024	Gough, Kari	\$105.86	1055	Printed	Expense	<input type="checkbox"/>		
245812945	10/11/2024	Granite Telecommunications, LLC	\$94.30	1055	Printed	Expense	<input type="checkbox"/>		
245812946	10/11/2024	Guzman, Ivonne J	\$43.64	1055	Printed	Expense	<input type="checkbox"/>		

**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/11/2024  
**From Check:** 245812899  
**From Voucher:** 1055

**To Date:** 10/11/2024  
**To Check:** 245813000  
**To Voucher:** 1055

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812947	10/11/2024	Hagar, Kimberly S	\$62.91	1055	Printed	Expense	<input type="checkbox"/>		
245812948	10/11/2024	Holiday Inn Countryside	\$984.00	1055	Printed	Expense	<input type="checkbox"/>		
245812949	10/11/2024	Holt, Shari M	\$16.46	1055	Printed	Expense	<input type="checkbox"/>		
245812950	10/11/2024	Horton'S Of La Grange	\$118.36	1055	Printed	Expense	<input type="checkbox"/>		
245812951	10/11/2024	Irby, Stefanie J	\$307.32	1055	Printed	Expense	<input type="checkbox"/>		
245812952	10/11/2024	Jelinek, Katelyn	\$63.78	1055	Printed	Expense	<input type="checkbox"/>		
245812953	10/11/2024	Jennifer A Maulding	\$110.00	1055	Printed	Expense	<input type="checkbox"/>		
245812954	10/11/2024	Kriha Law LLC	\$585.00	1055	Printed	Expense	<input type="checkbox"/>		
245812955	10/11/2024	Lakeshore Learning Materials	\$531.24	1055	Printed	Expense	<input type="checkbox"/>		
245812956	10/11/2024	Laurie Waldeck	\$550.00	1055	Printed	Expense	<input type="checkbox"/>		
245812957	10/11/2024	Learning A-Z	\$5,145.82	1055	Printed	Expense	<input type="checkbox"/>		
245812958	10/11/2024	Lewis, Heather L	\$32.95	1055	Printed	Expense	<input type="checkbox"/>		
245812959	10/11/2024	Loftus, Jacqueline	\$110.49	1055	Printed	Expense	<input type="checkbox"/>		
245812960	10/11/2024	love Your Classroom, LLC	\$2,250.04	1055	Printed	Expense	<input type="checkbox"/>		
245812961	10/11/2024	Lupo, Melissa	\$40.73	1055	Printed	Expense	<input type="checkbox"/>		
245812962	10/11/2024	Lyons Township High School	\$7,658.72	1055	Printed	Expense	<input type="checkbox"/>		
245812963	10/11/2024	Martucci, Isabella R	\$15.94	1055	Printed	Expense	<input type="checkbox"/>		
245812964	10/11/2024	Maruyama, Blythe J	\$113.09	1055	Printed	Expense	<input type="checkbox"/>		
245812965	10/11/2024	Melody, Nicole R	\$30.95	1055	Printed	Expense	<input type="checkbox"/>		
245812966	10/11/2024	Miller, Erin	\$139.22	1055	Printed	Expense	<input type="checkbox"/>		
245812967	10/11/2024	Mitrovich, Shannon E	\$288.15	1055	Printed	Expense	<input type="checkbox"/>		
245812968	10/11/2024	Morfoot, Carrie A	\$50.00	1055	Printed	Expense	<input type="checkbox"/>		
245812969	10/11/2024	Mott, Monica A	\$10.05	1055	Printed	Expense	<input type="checkbox"/>		
245812970	10/11/2024	Mussallem, Ashley R	\$85.89	1055	Printed	Expense	<input type="checkbox"/>		

## LaGrange Area Dept. of Special Education

### Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: OPERATING 2045 184641

From Date: 10/11/2024  
 From Check: 245812899  
 From Voucher: 1055

To Date: 10/11/2024  
 To Check: 245813000  
 To Voucher: 1055

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812971	10/11/2024	Nelson, Kathryn A	\$6.30	1055	Printed	Expense	<input type="checkbox"/>		
245812972	10/11/2024	Nick, Jamie S	\$41.41	1055	Printed	Expense	<input type="checkbox"/>		
245812973	10/11/2024	Omni Group (The)	\$19.00	1055	Printed	Expense	<input type="checkbox"/>		
245812974	10/11/2024	Orizaba, Dania J	\$90.58	1055	Printed	Expense	<input type="checkbox"/>		
245812975	10/11/2024	Ortiz, Norma Y	\$2.55	1055	Printed	Expense	<input type="checkbox"/>		
245812976	10/11/2024	Pace Van Pool	\$1,200.00	1055	Printed	Expense	<input type="checkbox"/>		
245812977	10/11/2024	Pearson Assessments	\$2,650.00	1055	Printed	Expense	<input type="checkbox"/>		
245812978	10/11/2024	Personnel Planners	\$600.00	1055	Printed	Expense	<input type="checkbox"/>		
245812979	10/11/2024	Popoca Gallegos, Eriberta	\$4.69	1055	Printed	Expense	<input type="checkbox"/>		
245812980	10/11/2024	Priority Print	\$588.80	1055	Printed	Expense	<input type="checkbox"/>		
245812981	10/11/2024	ProCare Therapy	\$24,618.26	1055	Printed	Expense	<input type="checkbox"/>		
245812982	10/11/2024	Quadient Leasing	\$669.81	1055	Printed	Expense	<input type="checkbox"/>		
245812983	10/11/2024	R & L Biometrics, PLLC	\$770.00	1055	Printed	Expense	<input type="checkbox"/>		
245812984	10/11/2024	Rcm Data Corp.	\$574.91	1055	Printed	Expense	<input type="checkbox"/>		
245812985	10/11/2024	Rickelman, Donna	\$42.34	1055	Printed	Expense	<input type="checkbox"/>		
245812986	10/11/2024	River Forest Public School D. 90	\$41,873.24	1055	Printed	Expense	<input type="checkbox"/>		
245812987	10/11/2024	Schultz, Kimberly A	\$43.68	1055	Printed	Expense	<input type="checkbox"/>		
245812988	10/11/2024	Smart, Katherine H	\$102.51	1055	Printed	Expense	<input type="checkbox"/>		
245812989	10/11/2024	Sypkens, Maureen B	\$225.58	1055	Printed	Expense	<input type="checkbox"/>		
245812990	10/11/2024	Tamara Heintz	\$110.00	1055	Printed	Expense	<input type="checkbox"/>		
245812991	10/11/2024	TeachTown Inc.	\$7,775.00	1055	Printed	Expense	<input type="checkbox"/>		
245812992	10/11/2024	Today's Classroom LLC	\$4,226.38	1055	Printed	Expense	<input type="checkbox"/>		
245812993	10/11/2024	Urso, Jacquelyn S	\$1,746.25	1055	Printed	Expense	<input type="checkbox"/>		
245812994	10/11/2024	Village Of La Grange	\$530.85	1055	Printed	Expense	<input type="checkbox"/>		

**LaGrange Area Dept. of Special Education**

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**Check Listing**

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/11/2024  
 From Check: 245812899  
 From Voucher: 1055

To Date: 10/11/2024  
 To Check: 245813000  
 To Voucher: 1055

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812995	10/11/2024	WEX Bank	\$9.48	1055	Printed	Expense	<input type="checkbox"/>		
245812996	10/11/2024	Whitcomb, Ryan F	\$37.39	1055	Printed	Expense	<input type="checkbox"/>		
245812997	10/11/2024	Winkler, Allison M	\$45.45	1055	Printed	Expense	<input type="checkbox"/>		
245812998	10/11/2024	Wolf, Janet R	\$22.31	1055	Printed	Expense	<input type="checkbox"/>		
245812999	10/11/2024	Woods, Laura C	\$19.77	1055	Printed	Expense	<input type="checkbox"/>		
245813000	10/11/2024	Woody, Abigail O	\$13.27	1055	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$257,491.48

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1064

Voucher Date: 10/25/2024

Prepared By: 

Printed: 10/22/2024 01:09:38 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 \$20,593.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

 10/22/2024  
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

Fund		Amount
10	EDUCATION	\$20,593.62
		<b>\$20,593.62</b>

**LaGrange Area Dept. of Special Education**

**Non-Check Batch Listing**

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: OPERATING 2045 184641

From Date: 10/25/2024

To Date:

From Voucher:

To Voucher:

Account: 184641

10/25/2024	Holy Guardian Angels Parish	\$13,611.47	1064	Posted to G/L AP	<input type="checkbox"/>
10/25/2024	Holy Guardian Angels Parish	\$4,537.15	1064	Posted to G/L AP	<input type="checkbox"/>
10/25/2024	Burcor Properties	\$2,445.00	1064	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 3      Total Amount: \$20,593.62

Total Amount: \$20,593.62

**End of Report**

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# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1065

Voucher Date: 10/25/2024

Prepared By: 

Printed: 10/22/2024 01:25:20 PM

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LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$50,347.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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.

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 10/22/2024  
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

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Fund	Amount
10 EDUCATION	\$50,347.93
	<b>\$50,347.93</b>

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**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/25/2024  
**From Check:** 245813001  
**From Voucher:** 1065

**To Date:** 10/25/2024  
**To Check:** 245813032  
**To Voucher:** 1065

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813001	10/25/2024	2axend, LLC	\$1,173.24	1065	Printed	Expense	<input type="checkbox"/>		
245813002	10/25/2024	Amazon Capital Services	\$1,827.13	1065	Printed	Expense	<input type="checkbox"/>		
245813003	10/25/2024	Attal, Monique	\$7.83	1065	Printed	Expense	<input type="checkbox"/>		
245813004	10/25/2024	BrightStar Care	\$2,160.00	1065	Printed	Expense	<input type="checkbox"/>		
245813005	10/25/2024	Briody, Jennifer L	\$25.12	1065	Printed	Expense	<input type="checkbox"/>		
245813006	10/25/2024	Canon Solutions America	\$1,406.77	1065	Printed	Expense	<input type="checkbox"/>		
245813007	10/25/2024	Carrie Speakman	\$233.75	1065	Printed	Expense	<input type="checkbox"/>		
245813008	10/25/2024	Comcast	\$547.77	1065	Printed	Expense	<input type="checkbox"/>		
245813009	10/25/2024	Communication Crossroads	\$4,166.79	1065	Printed	Expense	<input type="checkbox"/>		
245813010	10/25/2024	Espinosa, Cynthia A	\$22.91	1065	Printed	Expense	<input type="checkbox"/>		
245813011	10/25/2024	Favela Mata, Isabel	\$235.77	1065	Printed	Expense	<input type="checkbox"/>		
245813012	10/25/2024	Finn, Kirsten M	\$45.56	1065	Printed	Expense	<input type="checkbox"/>		
245813013	10/25/2024	First Communications LLC	\$305.30	1065	Printed	Expense	<input type="checkbox"/>		
245813014	10/25/2024	Godawski, Ashley	\$199.00	1065	Printed	Expense	<input type="checkbox"/>		
245813015	10/25/2024	Grand Prairie Transit	\$1,714.02	1065	Printed	Expense	<input type="checkbox"/>		
245813016	10/25/2024	Hill-Rom	\$654.75	1065	Printed	Expense	<input type="checkbox"/>		
245813017	10/25/2024	Irby, Stefanie J	\$87.36	1065	Printed	Expense	<input type="checkbox"/>		
245813018	10/25/2024	Johnson Controls Security Solutions	\$225.00	1065	Printed	Expense	<input type="checkbox"/>		
245813019	10/25/2024	Lakeshore Learning Materials	\$626.71	1065	Printed	Expense	<input type="checkbox"/>		
245813020	10/25/2024	Martin, Courtney AH	\$302.50	1065	Printed	Expense	<input type="checkbox"/>		
245813021	10/25/2024	Mary, Mother of Divine Grace	\$6,900.00	1065	Printed	Expense	<input type="checkbox"/>		
245813022	10/25/2024	McDermott, Callan P	\$83.48	1065	Printed	Expense	<input type="checkbox"/>		
245813023	10/25/2024	Murphy, Donna	\$250.44	1065	Printed	Expense	<input type="checkbox"/>		
245813024	10/25/2024	Phoenix Fire Systems, Inc.	\$815.00	1065	Printed	Expense	<input type="checkbox"/>		

**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/25/2024  
**From Check:** 245813001  
**From Voucher:** 1065

**To Date:** 10/25/2024  
**To Check:** 245813032  
**To Voucher:** 1065

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813025	10/25/2024	ProCare Therapy	\$23,240.75	1065	Printed	Expense	<input type="checkbox"/>		
245813026	10/25/2024	Rcm Data Corp.	\$18.58	1065	Printed	Expense	<input type="checkbox"/>		
245813027	10/25/2024	Safeguard Self Storage	\$1,510.00	1065	Printed	Expense	<input type="checkbox"/>		
245813028	10/25/2024	Scholastic Classroom Magazines	\$159.28	1065	Printed	Expense	<input type="checkbox"/>		
245813029	10/25/2024	Vance, Rebecca E	\$663.70	1065	Printed	Expense	<input type="checkbox"/>		
245813030	10/25/2024	Walters, Sheila R	\$56.74	1065	Printed	Expense	<input type="checkbox"/>		
245813031	10/25/2024	Warehouse Direct, Inc.	\$62.13	1065	Printed	Expense	<input type="checkbox"/>		
245813032	10/25/2024	WM Corporate Services, Inc	\$620.55	1065	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$50,347.93

End of Report

## LaGrange Area Dept. of Special Education

### Function Summary - Revenues

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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	(\$10,916.50)	(\$10,916.50)	\$10,916.50	\$0.00	\$10,916.50	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$2,670,312.50)	(\$7,095,455.34)	\$7,095,455.34	\$0.00	\$7,095,455.34	0.00%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$18,803.16)	(\$94,015.78)	\$94,015.78	\$0.00	\$94,015.78	0.00%
10.4.1900.0000.000.0000	UNDESIGNATED	\$0.00	\$5,403.85	\$5,403.85	(\$5,403.85)	\$0.00	(\$5,403.85)	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	\$0.00	(\$150,010.00)	(\$450,030.00)	\$450,030.00	\$0.00	\$450,030.00	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	\$0.00	(\$19,898.16)	(\$19,898.16)	\$19,898.16	\$0.00	\$19,898.16	0.00%
10.4.3700.0000.000.0000	UNDESIGNATED	\$0.00	(\$98,332.00)	(\$196,664.00)	\$196,664.00	\$0.00	\$196,664.00	0.00%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$149,215.05)	\$149,215.05	\$0.00	\$149,215.05	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	\$0.00	(\$114,891.00)	(\$420,175.47)	\$420,175.47	\$0.00	\$420,175.47	0.00%
	FUND: EDUCATION - 10	\$0.00	(\$3,077,759.47)	(\$8,430,966.45)	\$8,430,966.45	\$0.00	\$8,430,966.45	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$94.02)	(\$94.02)	\$94.02	\$0.00	\$94.02	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$94.02)	(\$94.02)	\$94.02	\$0.00	\$94.02	0.00%
	<b>Grand Total:</b>	\$0.00	(\$3,077,853.49)	(\$8,431,060.47)	\$8,431,060.47	\$0.00	\$8,431,060.47	0.00%

**End of Report**

## LaGrange Area Dept. of Special Education

### Monthly Revenues

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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	(\$10,916.50)	(\$10,916.50)	\$10,916.50	\$0.00	\$10,916.50	0.00%
10.4.1993.0000.000.4000	E-Rate	\$0.00	\$5,458.25	\$5,458.25	(\$5,458.25)	\$0.00	(\$5,458.25)	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	(\$43,000.00)	(\$107,075.00)	\$107,075.00	\$0.00	\$107,075.00	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	(\$71,891.00)	(\$120,293.00)	\$120,293.00	\$0.00	\$120,293.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	\$0.00	(\$188,503.54)	(\$322,930.40)	\$322,930.40	\$0.00	\$322,930.40	0.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	\$0.00	(\$150,010.00)	(\$450,030.00)	\$450,030.00	\$0.00	\$450,030.00	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	\$0.00	(\$9,551.12)	(\$9,551.12)	\$9,551.12	\$0.00	\$9,551.12	0.00%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	\$0.00	(\$192,807.47)	\$192,807.47	\$0.00	\$192,807.47	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	\$0.00	(\$1,600,976.73)	(\$2,580,399.95)	\$2,580,399.95	\$0.00	\$2,580,399.95	0.00%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$539.96	(\$539.96)	\$0.00	(\$539.96)	0.00%
10.4.1999.0000.300.1000	MISC REVENUES	\$0.00	(\$54.40)	(\$54.40)	\$54.40	\$0.00	\$54.40	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	\$0.00	(\$380,498.48)	(\$1,383,673.27)	\$1,383,673.27	\$0.00	\$1,383,673.27	0.00%
10.4.1342.0000.440.1000	ECE Classroom	\$0.00	(\$35,628.86)	(\$35,628.86)	\$35,628.86	\$0.00	\$35,628.86	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	\$0.00	(\$21,652.05)	(\$50,665.61)	\$50,665.61	\$0.00	\$50,665.61	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	\$0.00	(\$268,357.41)	(\$522,234.15)	\$522,234.15	\$0.00	\$522,234.15	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	\$0.00	(\$9,875.08)	(\$118,567.75)	\$118,567.75	\$0.00	\$118,567.75	0.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	\$0.00	\$3,293.72	(\$3,293.72)	\$0.00	(\$3,293.72)	0.00%
10.4.1342.0000.455.1000	ED HS	\$0.00	(\$36,713.57)	(\$172,689.77)	\$172,689.77	\$0.00	\$172,689.77	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	\$0.00	(\$63,709.14)	(\$162,168.72)	\$162,168.72	\$0.00	\$162,168.72	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	(\$64,397.64)	(\$1,666,268.40)	\$1,666,268.40	\$0.00	\$1,666,268.40	0.00%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$14,365.65)	\$14,365.65	\$0.00	\$14,365.65	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	\$0.00	(\$10,347.04)	(\$10,347.04)	\$10,347.04	\$0.00	\$10,347.04	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$67,656.49)	\$67,656.49	\$0.00	\$67,656.49	0.00%
10.4.1342.0000.571.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$2,040.00)	\$2,040.00	\$0.00	\$2,040.00	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	\$0.00	(\$98,332.00)	(\$196,664.00)	\$196,664.00	\$0.00	\$196,664.00	0.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	\$0.00	(\$149,215.05)	\$149,215.05	\$0.00	\$149,215.05	0.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	(\$18,763.16)	(\$93,815.78)	\$93,815.78	\$0.00	\$93,815.78	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	(\$40.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$94.02)	(\$94.02)	\$94.02	\$0.00	\$94.02	0.00%
<b>Grand Total:</b>		\$0.00	(\$3,077,853.49)	(\$8,431,060.47)	\$8,431,060.47	\$0.00	\$8,431,060.47	0.00%

End of Report

# LaGrange Area Dept. of Special Education

## Expenditures by Object

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,688,427.15	\$973,514.20	\$2,253,875.15	\$9,434,552.00	\$9,184,989.60	\$249,562.40	2.14%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$11,238,447.82	\$959,948.86	\$2,308,082.39	\$8,930,365.43	\$8,415,374.84	\$514,990.59	4.58%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$235,614.06	\$16,826.08	\$43,622.16	\$191,991.90	\$8,392.66	\$183,599.24	77.92%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$388,169.35	\$7,079.58	\$19,208.32	\$368,961.03	\$3,817.17	\$365,143.86	94.07%
10.0.0000.2130.000.0000	FICA	\$668,087.89	\$54,350.93	\$133,158.52	\$534,929.37	\$27,309.70	\$507,619.67	75.98%
10.0.0000.2140.000.0000	MEDICARE	\$328,108.77	\$26,588.48	\$63,458.64	\$264,650.13	\$13,326.81	\$251,323.32	76.60%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$67,439.00	\$4,252.59	\$8,516.34	\$58,922.66	\$1,295.77	\$57,626.89	85.45%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,165,915.28	\$367,884.82	\$736,821.88	\$3,429,093.40	\$183,665.66	\$3,245,427.74	77.90%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$260,700.53	\$23,210.96	\$46,422.41	\$214,278.12	\$11,596.56	\$202,681.56	77.74%
10.0.0000.2240.000.0000	LONGTERM CARE	\$0.00	\$0.00	\$4,491.19	(\$4,491.19)	\$0.00	(\$4,491.19)	0.00%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$4,600.00	\$15,400.00	\$0.00	\$15,400.00	77.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$57,850.00	\$1,102.13	\$34,565.63	\$23,284.37	\$17,886.69	\$5,397.68	9.33%
10.0.0000.3090.000.0000	Undesignated	\$15,800.00	\$0.00	\$16,516.46	(\$716.46)	\$0.00	(\$716.46)	-4.53%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$220,301.70	\$63,217.64	\$297,913.40	(\$77,611.70)	\$4,792.13	(\$82,403.83)	-37.40%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$5,541.74	\$31,466.98	\$4,883.02	\$480.00	\$4,403.02	12.11%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$0.00	\$18,834.05	\$1,837.00	\$0.00	\$1,837.00	8.89%
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	\$155,600.00	\$0.00	\$26,000.00	\$129,600.00	\$0.00	\$129,600.00	83.29%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$585.00	\$850.50	\$16,149.50	\$0.00	\$16,149.50	95.00%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$31,500.00	\$0.00	\$30,124.34	\$1,375.66	\$0.00	\$1,375.66	4.37%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$620.55	\$6,524.70	\$18,975.30	\$0.00	\$18,975.30	74.41%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$53,050.00	\$2,828.84	\$20,279.17	\$32,770.83	\$0.00	\$32,770.83	61.77%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,495,217.00	\$33,813.54	\$241,544.39	\$1,253,672.61	\$0.00	\$1,253,672.61	83.85%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$3,900.47	\$5,982.68	\$46,166.32	\$0.00	\$46,166.32	88.53%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$11,273.28	\$35,107.85	\$57,292.15	\$2,000.00	\$55,292.15	59.84%
10.0.0000.3390.000.0000	Undesignated	\$80,426.98	\$9,114.90	\$18,811.39	\$61,615.59	\$9,976.98	\$51,638.61	64.21%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$50,160.00	\$2,938.10	\$15,527.26	\$34,632.74	\$6,401.73	\$28,231.01	56.28%
10.0.0000.3500.000.0000	MARKETING	\$14,362.50	\$2,293.58	\$11,892.83	\$2,469.67	\$0.00	\$2,469.67	17.20%
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	\$530.85	\$813.16	\$2,186.84	\$0.00	\$2,186.84	72.89%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$600.00	\$1,050.00	(\$100.00)	\$0.00	(\$100.00)	-10.53%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$220,500.00	\$0.00	\$219,562.00	\$938.00	\$0.00	\$938.00	0.43%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$7,500.00	\$154.98	\$640.78	\$6,859.22	\$3,269.41	\$3,589.81	47.86%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$197,220.00	(\$13,137.79)	\$51,390.44	\$145,829.56	\$4,016.72	\$141,812.84	71.91%
10.0.0000.4110.000.0000	Undesignated	\$75,800.00	\$16,030.28	\$47,798.00	\$28,002.00	\$470.15	\$27,531.85	36.32%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$2,696.56	\$10,754.43	\$5,945.57	\$218.98	\$5,726.59	34.29%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$20,000.00	\$7,281.10	\$11,039.24	\$8,960.76	\$1,037.46	\$7,923.30	39.62%
10.0.0000.4190.000.0000	Undesignated	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$75.00	\$255.41	\$3,494.59	\$137.42	\$3,357.17	89.52%
10.0.0000.4600.000.0000	ELECTRICITY	\$34,206.26	\$0.00	\$6,419.86	\$27,786.40	\$0.00	\$27,786.40	81.23%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,250.00	\$2,099.88	\$2,099.88	\$150.12	\$375.07	(\$224.95)	-10.00%
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	\$38,834.00	\$1,435.00	\$18,743.99	\$20,090.01	\$0.00	\$20,090.01	51.73%
10.0.0000.6600.000.0000	FLOW THOUGH	\$566,000.00	\$108,558.38	\$145,311.59	\$420,688.41	\$0.00	\$420,688.41	74.33%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$175,910.00	\$18,520.69	\$125,520.72	\$50,389.28	\$3,155.55	\$47,233.73	26.85%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,715,731.20	\$7,072,942.15	\$25,823,258.69	\$17,903,987.06	\$7,919,271.63	24.07%

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## LaGrange Area Dept. of Special Education

### Expenditures by Object

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$0.00	\$10,595.50	(\$10,595.50)	\$0.00	(\$10,595.50)	0.00%
20.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$956.56	(\$956.56)	\$0.00	(\$956.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$11,552.06	(\$11,552.06)	\$0.00	(\$11,552.06)	0.00%
<b>Grand Total:</b>		\$32,896,200.84	\$2,715,731.20	\$7,084,494.21	\$25,811,706.63	\$17,903,987.06	\$7,907,719.57	24.04%

End of Report

## LaGrange Area Dept. of Special Education

### Function Summary - Expenses

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$14,426.26	\$28,852.52	(\$28,852.52)	\$126,365.59	(\$155,218.11)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$9,826,858.79	\$807,152.83	\$1,712,477.95	\$8,114,380.84	\$5,640,190.79	\$2,474,190.05	25.18%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$109.88	\$310,632.37	(\$310,632.37)	\$0.00	(\$310,632.37)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$805,816.10	\$74,329.97	\$286,218.20	\$519,597.90	\$441,165.82	\$78,432.08	9.73%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,941,311.67	\$1,414,172.21	\$2,901,093.54	\$13,040,218.13	\$10,204,164.62	\$2,836,053.51	17.79%
10.5.2200.0000.000.0000	UNDESIGNATED	\$355,012.32	\$33,726.71	\$120,756.50	\$234,255.82	\$3,811.07	\$230,444.75	64.91%
10.5.2300.0000.000.0000	UNDESIGNATED	\$783,255.75	\$30,190.83	\$448,525.37	\$334,730.38	\$172,478.53	\$162,251.85	20.72%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,031,650.55	\$104,466.33	\$339,003.84	\$1,692,646.71	\$687,981.30	\$1,004,665.41	49.45%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,524,346.17	\$37,890.34	\$359,692.88	\$1,164,653.29	\$103,788.87	\$1,060,864.42	69.59%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,053,949.49	\$88,170.17	\$408,415.80	\$645,533.69	\$524,040.47	\$121,493.22	11.53%
10.5.3000.0000.000.0000	UNDESIGNATED	\$0.00	(\$207.05)	(\$207.05)	\$207.05	\$0.00	\$207.05	0.00%
10.5.3700.0000.000.0000	UNDESIGNATED	\$574,000.00	\$24,500.00	\$35,830.28	\$538,169.72	\$0.00	\$538,169.72	93.76%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$86,802.72	\$124,305.93	(\$124,305.93)	\$0.00	(\$124,305.93)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,715,731.20	\$7,072,942.15	\$25,823,258.69	\$17,903,987.06	\$7,919,271.63	24.07%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$11,552.06	(\$11,552.06)	\$0.00	(\$11,552.06)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$11,552.06	(\$11,552.06)	\$0.00	(\$11,552.06)	0.00%
	<b>Grand Total:</b>	\$32,896,200.84	\$2,715,731.20	\$7,084,494.21	\$25,811,706.63	\$17,903,987.06	\$7,907,719.57	24.04%

End of Report

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.0454.0000.000.1100	UNDESIGNATED	\$0.00	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$84,058.38	\$120,811.59	(\$120,811.59)	\$0.00	(\$120,811.59)	0.00%
10.5.2210.3098.236.1120	INFINITEC FLOW-THRU	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
10.5.1200.4100.236.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$9.99	(\$9.99)	\$0.00	(\$9.99)	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	\$182.06	\$827.62	(\$827.62)	\$0.00	(\$827.62)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$639.60	\$812.10	\$0.00	\$812.10	55.94%
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%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$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	\$2,697.00	(\$297.00)	\$0.00	(\$297.00)	-12.38%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$16,390.00	(\$16,390.00)	\$0.00	(\$16,390.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$10,300.00	(\$10,300.00)	\$0.00	(\$10,300.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,750.00	(\$2,750.00)	\$0.00	(\$2,750.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$7,920.00	(\$7,920.00)	\$0.00	(\$7,920.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$204.88	(\$204.88)	\$0.00	(\$204.88)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$83.38	(\$83.38)	\$0.00	(\$83.38)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$46.83	(\$46.83)	\$0.00	(\$46.83)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$82.90	(\$82.90)	\$0.00	(\$82.90)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$170.50	(\$170.50)	\$0.00	(\$170.50)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$0.00	\$491.04	(\$491.04)	\$0.00	(\$491.04)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$277.55	(\$277.55)	\$0.00	(\$277.55)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$0.00	\$264.21	(\$264.21)	\$0.00	(\$264.21)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.00	\$0.74	(\$0.74)	\$0.00	(\$0.74)	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%
10.5.2130.3107.320.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,728.00	(\$1,728.00)	\$0.00	(\$1,728.00)	0.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$56,067.01	\$110,516.51	(\$110,516.51)	\$0.00	(\$110,516.51)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$51.08	(\$51.08)	\$0.00	(\$51.08)	0.00%
10.5.2130.4100.320.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$32.40	(\$32.40)	\$0.00	(\$32.40)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$60.16	\$60.16	\$4,939.84	\$0.00	\$4,939.84	98.80%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$664.40	\$3,201.20	(\$951.20)	\$0.00	(\$951.20)	-42.28%
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%
10.5.1200.4100.321.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$29.96	(\$29.96)	\$0.00	(\$29.96)	0.00%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.99	(\$64.99)	\$0.00	(\$64.99)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$759.68	\$759.68	\$4,740.32	\$0.00	\$4,740.32	86.19%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,000.00	\$0.00	\$14,192.00	(\$192.00)	\$0.00	(\$192.00)	-1.37%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$808.85	(\$808.85)	\$0.00	(\$808.85)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$2,734.00	\$9,678.68	\$8,321.32	\$0.00	\$8,321.32	46.23%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$1,347.50	\$8,652.50	\$0.00	\$8,652.50	86.53%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$21.49	\$5,161.49	\$238.51	\$0.00	\$238.51	4.42%
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	\$654.75	\$654.75	\$1,345.25	\$0.00	\$1,345.25	67.26%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$543.60	\$1,630.80	\$4,369.20	\$0.00	\$4,369.20	72.82%
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%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$587.09	\$587.09	\$3,912.91	\$0.00	\$3,912.91	86.95%
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%
10.5.2630.3050.326.1100	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%
10.5.2630.3230.326.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$259.00	(\$259.00)	\$0.00	(\$259.00)	0.00%
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%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$108.00	\$190.32	\$2,309.68	\$0.00	\$2,309.68	92.39%
10.5.2150.4118.326.1100	CURRICULUM	\$5,000.00	\$2,190.20	\$2,235.20	\$2,764.80	\$470.15	\$2,294.65	45.89%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$17,500.00	\$0.00	\$19,693.50	(\$2,193.50)	\$0.00	(\$2,193.50)	-12.53%
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%
10.5.1200.3100.430.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$10,090.00	(\$10,090.00)	\$0.00	(\$10,090.00)	0.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	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%
10.5.2570.3250.430.1100	ROOM RENTALS	\$286,800.00	\$4,140.00	\$16,653.74	\$270,146.26	\$0.00	\$270,146.26	94.19%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$178.19	\$270.32	(\$270.32)	\$0.00	(\$270.32)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$1,406.48	\$1,406.48	\$7,643.52	\$0.00	\$7,643.52	84.46%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$1,506.54	\$1,648.79	\$10,151.21	\$47.72	\$10,103.49	85.62%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$799.68	\$799.68	\$4,200.32	\$189.04	\$4,011.28	80.23%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$13,080.10	\$29,106.94	\$7,893.06	\$0.00	\$7,893.06	21.33%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$88.12	\$88.12	\$711.88	\$0.00	\$711.88	88.99%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$617.07	\$659.32	\$140.68	\$0.00	\$140.68	17.59%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$42.94	\$42.94	\$757.06	\$0.00	\$757.06	94.63%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$293.79	\$563.78	\$236.22	\$0.00	\$236.22	29.53%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$176.70	\$176.70	\$623.30	\$0.00	\$623.30	77.91%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$142.89	\$655.41	\$144.59	\$96.20	\$48.39	6.05%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$280.35	\$280.35	\$519.65	\$0.00	\$519.65	64.96%
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	\$1,000.00	\$105.51	\$189.57	\$810.43	\$122.78	\$687.65	68.77%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$291.65	\$291.65	\$508.35	\$0.00	\$508.35	63.54%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$5,000.00	\$1,392.07	\$2,308.28	\$2,691.72	\$637.47	\$2,054.25	41.09%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$5,000.00	\$2,583.04	\$4,352.31	\$647.69	\$0.00	\$647.69	12.95%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$5,000.00	\$3,305.99	\$4,378.65	\$621.35	\$0.00	\$621.35	12.43%
10.5.1200.4133.430.1100	CLASSROOM MATERIALS 14	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$399.99	\$4,600.01	92.00%
10.5.2630.7000.430.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$799.99	(\$799.99)	\$0.00	(\$799.99)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$27,000.00	\$3,847.12	\$23,487.03	\$3,512.97	\$0.00	\$3,512.97	13.01%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$130.01	\$130.01	\$2,369.99	\$0.00	\$2,369.99	94.80%
10.5.2570.3250.436.1020	ROOM RENTALS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$220,000.00	\$2,760.00	\$11,133.74	\$208,866.26	\$0.00	\$208,866.26	94.94%
10.5.2570.3251.436.1100	COPIER RENTAL	\$1,500.00	\$375.41	\$575.87	\$924.13	\$0.00	\$924.13	61.61%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$16.35	\$34.58	\$2,215.42	\$0.00	\$2,215.42	98.46%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$55.49	\$531.09	\$2,468.91	\$0.00	\$2,468.91	82.30%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$409.50	(\$409.50)	\$0.00	(\$409.50)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$754.00	\$1,893.30	\$5,106.70	\$56.80	\$5,049.90	72.14%
10.5.1200.4100.436.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$103.90	(\$103.90)	\$0.00	(\$103.90)	0.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$55.97	\$353.43	\$2,146.57	\$0.00	\$2,146.57	85.86%
10.5.1200.4104.436.1020	INK	\$0.00	\$0.00	\$272.49	(\$272.49)	\$0.00	(\$272.49)	0.00%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$528.48	\$528.48	\$3,471.52	\$0.00	\$3,471.52	86.79%
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$0.00	\$12,745.79	\$4,254.21	\$0.00	\$4,254.21	25.02%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$32.95	\$242.74	\$557.26	\$0.00	\$557.26	69.66%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$255.12	\$553.95	\$246.05	\$0.00	\$246.05	30.76%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$173.90	\$626.10	\$0.00	\$626.10	78.26%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$73.22	\$73.22	\$726.78	\$0.00	\$726.78	90.85%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$127.76	\$458.04	\$341.96	\$0.00	\$341.96	42.75%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$99.13	\$99.13	\$700.87	\$0.00	\$700.87	87.61%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$37.98	\$37.98	\$762.02	\$0.00	\$762.02	95.25%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$31.38	\$167.63	\$632.37	\$0.00	\$632.37	79.05%
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%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$0.00	\$2,882.74	\$5,517.26	\$0.00	\$5,517.26	65.68%
10.5.1200.7000.436.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$13,485.56	\$13,485.56	(\$13,485.56)	\$0.00	(\$13,485.56)	0.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	(\$12,925.08)	\$560.48	\$8,739.52	\$0.00	\$8,739.52	93.97%
10.5.2210.2110.440.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2210.2140.440.4993	MEDICARE	\$0.00	\$0.00	\$11.31	(\$11.31)	\$0.00	(\$11.31)	0.00%
10.5.2210.3120.440.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	\$780.00	(\$780.00)	\$0.00	(\$780.00)	0.00%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	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	\$241.10	\$241.10	\$458.90	\$0.00	\$458.90	65.56%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$39.98	\$1,397.86	(\$397.86)	\$0.00	(\$397.86)	-39.79%
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	\$27,000.00	\$0.00	\$15,000.00	\$12,000.00	\$0.00	\$12,000.00	44.44%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$170,000.00	\$17,044.30	\$83,385.03	\$86,614.97	\$0.00	\$86,614.97	50.95%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$825.24	\$2,270.05	(\$2,270.05)	\$0.00	(\$2,270.05)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$693.77	\$693.77	\$6,506.23	\$0.00	\$6,506.23	90.36%
10.5.2210.3325.453.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$225.93	(\$225.93)	\$0.00	(\$225.93)	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%
10.5.2540.3400.453.1100	COMMUNICATION-TELEPHONE	\$0.00	\$47.15	\$103.88	(\$103.88)	\$0.00	(\$103.88)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$190.93	\$523.85	\$1,576.15	\$0.00	\$1,576.15	75.05%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$0.00	\$56.80	(\$56.80)	\$0.00	(\$56.80)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$104.98	\$533.98	\$2,466.02	\$0.00	\$2,466.02	82.20%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$88.41	(\$88.41)	\$0.00	(\$88.41)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$2,629.60	\$6,891.10	\$8,108.90	\$3,622.19	\$4,486.71	29.91%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$193.52	\$2,170.02	\$5,829.98	\$0.00	\$5,829.98	72.87%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	6.67%
10.5.2630.7000.453.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$494.46	(\$494.46)	\$0.00	(\$494.46)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$16,000.00	\$4,978.50	\$8,174.50	\$7,825.50	\$1,051.85	\$6,773.65	42.34%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$18,113.14	(\$18,113.14)	\$0.00	(\$18,113.14)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$226.44	(\$226.44)	\$0.00	(\$226.44)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$0.00	\$257.26	(\$257.26)	\$0.00	(\$257.26)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$176.09	(\$176.09)	\$0.00	(\$176.09)	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	\$38.84	\$371.76	\$1,728.24	\$0.00	\$1,728.24	82.30%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$137.68	\$1,362.32	\$0.00	\$1,362.32	90.82%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$0.00	\$4,112.00	(\$512.00)	\$0.00	(\$512.00)	-14.22%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$72,000.00	\$5,681.43	\$27,794.98	\$44,205.02	\$0.00	\$44,205.02	61.40%
10.5.2570.3251.455.1100	COPIER RENTAL	\$0.00	\$275.08	\$756.67	(\$756.67)	\$0.00	(\$756.67)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$489.72	\$489.72	\$3,510.28	\$0.00	\$3,510.28	87.76%
10.5.2210.3325.455.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	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	\$107.09	\$243.10	\$256.90	\$0.00	\$256.90	51.38%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$83.00	\$413.83	\$86.17	\$0.00	\$86.17	17.23%
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	\$729.02	(\$729.02)	\$0.00	(\$729.02)	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$830.33	\$1,000.67	\$4,999.33	\$0.00	\$4,999.33	83.32%
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%
10.5.1200.4105.455.1100	STUDENT INCENTIVES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$566.46	\$1,181.05	\$1,818.95	\$0.00	\$1,818.95	60.63%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,400.00	\$800.00	\$0.00	\$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$4,718.74	\$7,914.74	(\$1,914.74)	\$0.00	(\$1,914.74)	-31.91%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$858.03	\$3,464.29	(\$3,464.29)	\$27,303.56	(\$30,767.85)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.26	\$25.28	(\$25.28)	\$10.92	(\$36.20)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$46.81	\$195.61	(\$195.61)	\$78.25	(\$273.86)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$10.95	\$45.75	(\$45.75)	\$18.30	(\$64.05)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$1.61	\$4.83	(\$4.83)	\$1.61	(\$6.44)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$360.44	\$1,081.32	(\$1,081.32)	\$360.44	(\$1,441.76)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$23.26	\$69.78	(\$69.78)	\$23.26	(\$93.04)	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%
10.5.2570.3251.459.1100	COPIER RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,600.00	\$0.00	\$2,996.99	\$4,603.01	\$0.00	\$4,603.01	60.57%
10.5.1400.7000.459.6220	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,968.50	(\$3,968.50)	\$0.00	(\$3,968.50)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.2110.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2140.1000.470.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,344.00	(\$4,344.00)	\$0.00	(\$4,344.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,670.00	(\$2,670.00)	\$0.00	(\$2,670.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,110.00	(\$2,110.00)	\$0.00	(\$2,110.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,160.00	(\$1,160.00)	\$0.00	(\$1,160.00)	0.00%
10.5.2540.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.5.2110.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.12	(\$4.12)	\$0.00	(\$4.12)	0.00%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.12	(\$4.12)	\$0.00	(\$4.12)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$54.31	(\$54.31)	\$0.00	(\$54.31)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$33.38	(\$33.38)	\$0.00	(\$33.38)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$101.25	(\$101.25)	\$0.00	(\$101.25)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$39.12	(\$39.12)	\$0.00	(\$39.12)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$26.10	(\$26.10)	\$0.00	(\$26.10)	0.00%
10.5.2540.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1.01	(\$1.01)	\$0.00	(\$1.01)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.1200.2130.470.1110	FICA	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$279.00	(\$279.00)	\$0.00	(\$279.00)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$130.15	(\$130.15)	\$0.00	(\$130.15)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$0.00	\$71.92	(\$71.92)	\$0.00	(\$71.92)	0.00%
10.5.2540.2130.470.1111	FICA	\$0.00	\$0.00	\$2.79	(\$2.79)	\$0.00	(\$2.79)	0.00%
10.5.2610.2130.470.1110	FICA	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
10.5.2110.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$4.79	(\$4.79)	\$0.00	(\$4.79)	0.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$65.25	(\$65.25)	\$0.00	(\$65.25)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$30.44	(\$30.44)	\$0.00	(\$30.44)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$16.82	(\$16.82)	\$0.00	(\$16.82)	0.00%
10.5.2140.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$4.79	(\$4.79)	\$0.00	(\$4.79)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$62.66	(\$62.66)	\$0.00	(\$62.66)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$37.24	(\$37.24)	\$0.00	(\$37.24)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
10.5.2540.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$0.65	(\$0.65)	\$0.00	(\$0.65)	0.00%
10.5.2610.2140.470.1110	MEDICARE	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$0.00	\$59,121.86	(\$59,121.86)	\$0.00	(\$59,121.86)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	43 \$302.00	\$906.00	(\$906.00)	\$0.00	(\$906.00)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.2570.3250.470.1110	ROOM RENTALS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13.75	(\$13.75)	\$0.00	(\$13.75)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$1,658.76	\$1,341.24	\$0.00	\$1,341.24	44.71%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$0.00	\$153.59	\$153.59	(\$153.59)	\$0.00	(\$153.59)	0.00%
10.5.1322.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,937.42	(\$1,937.42)	\$0.00	(\$1,937.42)	0.00%
10.5.1322.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$0.00	\$26.97	\$455.63	(\$455.63)	\$0.00	(\$455.63)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$760.00	(\$760.00)	\$0.00	(\$760.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$89,854.00	(\$89,854.00)	\$0.00	(\$89,854.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,670.00	(\$2,670.00)	\$0.00	(\$2,670.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$76.50	\$31,259.50	(\$31,259.50)	\$0.00	(\$31,259.50)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,290.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$0.00	\$106,012.75	(\$106,012.75)	\$0.00	(\$106,012.75)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$9.50	(\$9.50)	\$0.00	(\$9.50)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$881.75	(\$881.75)	\$0.00	(\$881.75)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$53.24	(\$53.24)	\$0.00	(\$53.24)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.56	\$1,236.81	(\$1,236.81)	\$0.00	(\$1,236.81)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$29.03	(\$29.03)	\$0.00	(\$29.03)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$165.54	(\$165.54)	\$0.00	(\$165.54)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$4.74	\$9,573.16	(\$9,573.16)	\$0.00	(\$9,573.16)	0.00%
10.5.2131.2130.480.1111	FICA	\$0.00	\$0.00	\$79.98	(\$79.98)	\$0.00	(\$79.98)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$49.74	(\$49.74)	\$0.00	(\$49.74)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$1.11	\$3,293.35	(\$3,293.35)	\$0.00	(\$3,293.35)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$18.71	(\$18.71)	\$0.00	(\$18.71)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$472.23	(\$472.23)	\$0.00	(\$472.23)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$10.63	(\$10.63)	\$0.00	(\$10.63)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$29.28	(\$29.28)	\$0.00	(\$29.28)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.73	(\$0.73)	\$0.00	(\$0.73)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$5.66	(\$5.66)	\$0.00	(\$5.66)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$892.25	(\$892.25)	\$0.00	(\$892.25)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	(\$7,692.36)	(\$6,641.39)	\$36,641.39	\$0.00	\$36,641.39	122.14%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,445.00	\$9,780.00	\$25,220.00	\$0.00	\$25,220.00	72.06%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	(\$117.79)	\$194.14	\$2,805.86	\$0.00	\$2,805.86	93.53%
10.5.1207.3250.542.1100	ROOM RENTALS	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$39.89	\$103.78	\$2,396.22	\$0.00	\$2,396.22	95.85%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,162.48	(\$1,162.48)	\$0.00	(\$1,162.48)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$1,106.45	\$1,624.45	\$18,375.55	\$0.00	\$18,375.55	91.88%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$64.74	\$619.61	\$2,880.39	\$0.00	\$2,880.39	82.30%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$50.00	\$50.00	\$4,450.00	\$3,269.41	\$1,180.59	26.24%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$63.98	\$2,946.16	\$53.84	\$54.99	(\$1.15)	-0.04%
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%
10.5.1207.4101.542.1020	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$206.38	(\$206.38)	\$0.00	(\$206.38)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.1207.4101.542.1100	Supplies (DHH community based)	\$0.00	(\$5.00)	\$267.92	(\$267.92)	\$0.00	(\$267.92)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$359.00	\$441.00	\$0.00	\$441.00	55.13%
10.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$0.00	\$5,567.73	\$6,432.27	\$0.00	\$6,432.27	53.60%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$289.00	(\$289.00)	\$0.00	(\$289.00)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$0.00	\$2,155.18	(\$2,155.18)	\$0.00	(\$2,155.18)	0.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$48.49	(\$48.49)	\$0.00	(\$48.49)	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	\$151.55	(\$151.55)	\$0.00	(\$151.55)	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	\$58.64	(\$58.64)	\$0.00	(\$58.64)	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%
10.5.1207.4101.571.1020	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$888.90	(\$888.90)	\$0.00	(\$888.90)	0.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$0.00	\$11,330.28	(\$11,330.28)	\$0.00	(\$11,330.28)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.3000.3120.704.2100	INSERVICE TRAINING-CONSULTANTS	\$0.00	(\$207.05)	(\$207.05)	\$207.05	\$0.00	\$207.05	0.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$24,500.00	\$24,500.00	\$541,500.00	\$0.00	\$541,500.00	95.67%
10.5.2510.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.48	(\$64.48)	\$0.00	(\$64.48)	0.00%
10.5.2210.4300.900.1100	LIBRARY BOOKS	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$866.00	\$3,464.00	\$21,536.00	\$0.00	\$21,536.00	86.14%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$29.86	\$68.57	(\$68.57)	\$0.00	(\$68.57)	0.00%
10.5.2210.2110.901.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$151.54	(\$151.54)	\$0.00	(\$151.54)	0.00%
10.5.2210.2120.901.4993	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.01	(\$7.01)	\$0.00	(\$7.01)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$74.40	(\$74.40)	\$0.00	(\$74.40)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$59.52	(\$59.52)	\$0.00	(\$59.52)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$17.80	\$123.91	(\$123.91)	\$6.96	(\$130.87)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$0.00	\$185.66	(\$185.66)	\$0.00	(\$185.66)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$0.00	\$898.23	(\$898.23)	\$0.00	(\$898.23)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$4,600.00	\$15,400.00	\$0.00	\$15,400.00	77.00%
10.5.2210.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$79.17	(\$79.17)	\$0.00	(\$79.17)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$13,000.00	\$490.63	\$7,959.68	\$5,040.32	\$5,406.69	(\$366.37)	-2.82%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$11,486.46	(\$686.46)	\$0.00	(\$686.46)	-6.36%
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,549.50	(\$1,549.50)	\$0.00	(\$1,549.50)	0.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$9,000.00	\$2,250.04	\$2,250.04	\$6,749.96	\$0.00	\$6,749.96	75.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.2610.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$23,817.11	(\$23,817.11)	\$0.00	(\$23,817.11)	0.00%
10.5.2320.3101.901.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$44,021.07	(\$44,021.07)	\$0.00	(\$44,021.07)	0.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$12,000.00	\$3,370.22	\$15,172.77	(\$3,172.77)	\$0.00	(\$3,172.77)	-26.44%
10.5.2510.3101.901.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$18.40	(\$18.40)	\$0.00	(\$18.40)	0.00%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$195.20	\$271.10	(\$271.10)	\$0.00	(\$271.10)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$5,500.00	\$0.00	\$2,425.88	\$3,074.12	\$0.00	\$3,074.12	55.89%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$5,748.79	\$16,850.03	\$18,149.97	\$480.00	\$17,669.97	50.49%
10.5.2210.3120.901.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	\$14,044.00	(\$14,044.00)	\$0.00	(\$14,044.00)	0.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$0.00	\$5,200.00	\$9,800.00	\$0.00	\$9,800.00	65.33%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$124.34	(\$124.34)	\$0.00	(\$124.34)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$620.55	\$6,524.70	\$18,475.30	\$0.00	\$18,475.30	73.90%
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%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$2,353.95	(\$2,353.95)	\$0.00	(\$2,353.95)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$2,061.88	\$15,651.33	\$14,348.67	\$0.00	\$14,348.67	47.83%
10.5.2630.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$91.40	(\$91.40)	\$0.00	(\$91.40)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$99.99	\$99.99	\$1,900.01	\$0.00	\$1,900.01	95.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$984.00	\$5,522.70	\$4,977.30	\$0.00	\$4,977.30	47.40%
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	\$5,000.00	\$0.00	\$724.49	\$4,275.51	\$0.00	\$4,275.51	85.51%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$2,972.89	\$4,186.03	\$11,363.97	\$0.00	\$11,363.97	73.08%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$7,590.40	\$25,750.90	\$49,249.10	\$2,000.00	\$47,249.10	63.00%
10.5.2210.3325.901.4993	CONFERENCE REGISTRATION	\$0.00	\$709.99	\$4,405.99	(\$4,405.99)	\$0.00	(\$4,405.99)	0.00%
10.5.2210.3395.901.1020	CONFERENCE EXPENSE	\$0.00	\$0.00	\$1,944.68	(\$1,944.68)	\$0.00	(\$1,944.68)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$3,828.41	\$3,828.41	\$42,371.59	\$0.00	\$42,371.59	91.71%
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	\$216.35	\$291.13	\$208.87	\$0.00	\$208.87	41.77%
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%
10.5.2630.3399.901.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$31.34	(\$31.34)	\$0.00	(\$31.34)	0.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$129.46	\$1,072.12	\$5,927.88	\$0.00	\$5,927.88	84.68%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$687.84	(\$687.84)	\$0.00	(\$687.84)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$1,600.00	\$29.57	\$283.19	\$1,316.81	\$0.00	\$1,316.81	82.30%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$448.00	\$778.83	(\$278.83)	\$0.00	(\$278.83)	-55.77%
10.5.2630.3502.901.1020	RECRUITING ADDS	\$0.00	\$0.00	\$114.52	(\$114.52)	\$0.00	(\$114.52)	0.00%
10.5.2640.3502.901.1020	RECRUITING ADDS	\$0.00	\$0.00	\$720.50	(\$720.50)	\$0.00	(\$720.50)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$3,000.00	\$443.73	\$443.73	\$2,556.27	\$0.00	\$2,556.27	85.21%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$530.85	\$813.16	\$1,186.84	\$0.00	\$1,186.84	59.34%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$120.00	\$210.00	(\$210.00)	\$0.00	(\$210.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.3822.901.1100	INSURANCE	\$127,000.00	\$0.00	\$149,562.00	(\$22,562.00)	\$0.00	(\$22,562.00)	-17.77%
10.5.2210.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,211.78	(\$1,211.78)	\$0.00	(\$1,211.78)	0.00%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$241.73	\$9,758.27	\$45.98	\$9,712.29	97.12%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$226.52	\$265.25	\$2,934.75	\$0.00	\$2,934.75	91.71%
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$61.76	(\$61.76)	\$0.00	(\$61.76)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$726.34	\$1,284.85	(\$284.85)	\$0.00	(\$284.85)	-28.49%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	(\$28,942.35)	\$9,805.78	(\$9,805.78)	\$0.00	(\$9,805.78)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$17,826.34)	\$17,826.34	\$0.00	\$17,826.34	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$20,000.00	\$2,604.27	\$17,991.45	\$2,008.55	\$0.00	\$2,008.55	10.04%
10.5.2630.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$30.65	(\$30.65)	\$0.00	(\$30.65)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2210.4300.901.1020	LIBRARY BOOKS	\$0.00	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$136.41	\$3,613.59	\$137.42	\$3,476.17	92.70%
10.5.2540.4600.901.1100	ELECTRICITY	\$34,206.26	\$0.00	\$6,419.86	\$27,786.40	\$0.00	\$27,786.40	81.23%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$2,099.88	\$2,099.88	(\$99.88)	\$375.07	(\$474.95)	-23.75%
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%
10.5.2210.6400.901.1020	DUES AND FEES	\$0.00	\$0.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$835.00	\$835.00	\$9,574.00	\$0.00	\$9,574.00	91.98%
10.5.2320.6400.901.1100	DUES AND FEES	\$1,800.00	\$0.00	\$2,400.00	(\$600.00)	\$0.00	(\$600.00)	-33.33%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$3,381.10	\$5,781.10	(\$3,381.10)	\$0.00	(\$3,381.10)	-140.88%
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	\$5,000.00	\$128.00	\$128.00	\$4,872.00	\$0.00	\$4,872.00	97.44%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.42	(\$0.42)	\$0.07	(\$0.49)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.12	\$0.40	(\$0.40)	\$0.06	(\$0.46)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.12	(\$0.12)	\$0.02	(\$0.14)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.02	\$0.10	(\$0.10)	\$0.01	(\$0.11)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$0.00	\$3,592.96	(\$3,592.96)	\$0.00	(\$3,592.96)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$60.77	(\$60.77)	\$0.00	(\$60.77)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$38,000.00	\$561.50	\$14,985.73	\$23,014.27	\$12,480.00	\$10,534.27	27.72%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$11,005.27	(\$11,005.27)	\$0.00	(\$11,005.27)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$46,000.00	\$842.55	\$42,476.29	\$3,523.71	\$0.00	\$3,523.71	7.66%
10.5.2510.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$48.80	\$50.30	(\$50.30)	\$0.00	(\$50.30)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$0.00	\$1,150.00	\$8,850.00	\$4,792.13	\$4,057.87	40.58%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$550.00	\$550.00	\$250.00	\$0.00	\$250.00	31.25%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$384.00	\$4,534.00	(\$2,134.00)	\$0.00	(\$2,134.00)	-88.92%
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	\$29,000.00	\$0.00	\$20,800.00	\$8,200.00	\$0.00	\$8,200.00	28.28%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$585.00	\$850.50	\$11,149.50	\$0.00	\$11,149.50	92.91%
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%
10.5.1400.3230.902.6111	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1.95	(\$1.95)	\$0.00	(\$1.95)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.902.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$365.60	(\$365.60)	\$0.00	(\$365.60)	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%
10.5.2570.3251.902.1100	COPIER RENTAL	\$13,000.00	\$0.00	\$2,493.16	\$10,506.84	\$0.00	\$10,506.84	80.82%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$7.02	(\$7.02)	\$19.89	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$7.02	(\$7.02)	\$19.89	(\$26.91)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$15.43	(\$15.43)	\$0.00	(\$15.43)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$2.04	\$19.48	\$90.52	\$0.00	\$90.52	82.29%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$2.31	\$22.13	\$102.87	\$0.00	\$102.87	82.30%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$443.88	\$4,248.63	\$19,751.37	\$0.00	\$19,751.37	82.30%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$5.81	\$28.97	\$6.03	\$0.00	\$6.03	17.23%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$498.00	\$2,482.99	\$517.01	\$0.00	\$517.01	17.23%
10.5.2630.3502.902.1020	RECRUITING ADDS	\$0.00	\$0.00	\$458.05	(\$458.05)	\$0.00	(\$458.05)	0.00%
10.5.2640.3502.902.1020	RECRUITING ADDS	\$0.00	\$0.00	\$2,881.90	(\$2,881.90)	\$0.00	(\$2,881.90)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$4,000.00	\$1,774.85	\$1,774.85	\$2,225.15	\$0.00	\$2,225.15	55.63%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$480.00	\$840.00	(\$840.00)	\$0.00	(\$840.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$15.99	\$209.01	\$0.00	\$209.01	92.89%
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%
10.5.2320.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$246.94	(\$246.94)	\$0.00	(\$246.94)	0.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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%
10.5.2630.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$159.22	(\$159.22)	\$0.00	(\$159.22)	0.00%
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%
10.5.2215.4700.902.1100	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	\$2,111.26	\$688.74	\$0.00	\$688.74	24.60%
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	\$845.28	\$1,105.28	(\$805.28)	\$0.00	(\$805.28)	-268.43%
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	\$6,500.00	\$0.00	\$3,084.00	\$3,416.00	\$2,103.70	\$1,312.30	20.19%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$2.64	\$8.04	(\$8.04)	\$1.32	(\$9.36)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.64	\$8.04	(\$8.04)	\$1.32	(\$9.36)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.62	\$1.88	(\$1.88)	\$0.31	(\$2.19)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.62	\$1.88	(\$1.88)	\$0.31	(\$2.19)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$39.22	\$39.22	(\$39.22)	\$0.00	(\$39.22)	0.00%
10.5.1400.3050.903.6110	APPS AND SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$770.00	\$774.95	\$14,225.05	\$0.00	\$14,225.05	94.83%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,705.12	\$2,705.12	(\$2,705.12)	\$0.00	(\$2,705.12)	0.00%
10.5.1400.3104.903.1020	MIS SERVICES	\$0.00	\$0.00	\$5,607.00	(\$5,607.00)	\$0.00	(\$5,607.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$20,671.05	\$0.00	\$18,834.05	\$1,837.00	\$0.00	\$1,837.00	8.89%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3230.903.6111	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$37.05	(\$37.05)	\$0.00	(\$37.05)	0.00%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$0.00	\$261.73	\$2,037.27	\$0.00	\$2,037.27	88.62%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$204.05	\$204.05	(\$204.05)	\$0.00	(\$204.05)	0.00%
10.5.1400.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
10.5.4950.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$133.86	(\$133.86)	\$379.23	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$133.86	(\$133.86)	\$379.23	(\$513.09)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3399.903.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$42.34	\$61.17	(\$61.17)	\$0.00	(\$61.17)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$38.65	\$369.97	\$1,720.03	\$0.00	\$1,720.03	82.30%
10.5.1400.3500.903.6100	MARKETING	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$1,416.28	\$5,946.22	\$0.00	\$5,946.22	80.76%
10.5.1400.3500.903.6111	MARKETING	\$0.00	\$0.00	\$4,008.00	(\$4,008.00)	\$0.00	(\$4,008.00)	0.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$151.76	\$1,848.24	\$0.00	\$1,848.24	92.41%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$344.40	\$958.08	\$4,041.92	\$0.00	\$4,041.92	80.84%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$19.95	\$840.76	\$11,159.24	\$0.00	\$11,159.24	92.99%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$48.91	\$1,038.12	(\$658.12)	\$0.00	(\$658.12)	-173.19%
10.5.1400.4120.903.6220	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$600.00	\$600.00	\$350.00	\$0.00	\$350.00	36.84%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$2,056.00	\$1,944.00	\$0.00	\$1,944.00	48.60%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,934.38	\$19,868.76	(\$19,868.76)	\$99,343.85	(\$119,212.61)	0.00%
10.5.2115.1100.904.1100	SALARIES, NON CERTIFIED STAFF	\$346,877.98	\$0.00	\$0.00	\$346,877.98	\$0.00	\$346,877.98	100.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$124.18	\$248.36	(\$248.36)	\$62.09	(\$310.45)	0.00%
10.5.2215.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$5,203.17	\$0.00	\$0.00	\$5,203.17	\$0.00	\$5,203.17	100.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$143.10	\$286.20	(\$286.20)	\$71.55	(\$357.75)	0.00%
10.5.2215.2140.904.1100	MEDICARE	\$5,029.73	\$0.00	\$0.00	\$5,029.73	\$0.00	\$5,029.73	100.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$9.16	\$18.32	(\$18.32)	\$4.58	(\$22.90)	0.00%
10.5.2215.2210.904.1100	LIFE INSURANCE	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	100.00%
10.5.2215.2220.904.1100	MEDICAL INSURANCE	\$49,500.92	\$0.00	\$0.00	\$49,500.92	\$0.00	\$49,500.92	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.88	\$267.76	(\$267.76)	\$66.94	(\$334.70)	0.00%
10.5.2215.2230.904.1100	DENTAL INSURANCE	\$4,565.50	\$0.00	\$0.00	\$4,565.50	\$0.00	\$4,565.50	100.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$98,786.15	\$8,245.82	\$28,708.20	\$70,077.95	\$58,407.50	\$11,670.45	11.81%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$2,222.69	\$60.21	\$273.99	\$1,948.70	\$33.58	\$1,915.12	86.16%
10.5.2540.2130.905.1100	FICA	\$6,124.74	\$501.88	\$1,761.18	\$4,363.56	\$255.58	\$4,107.98	67.07%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$14.34	(\$14.34)	\$2.37	(\$16.71)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,432.40	\$117.35	\$411.84	\$1,020.56	\$59.76	\$960.80	67.08%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.12	\$3.38	(\$3.38)	\$0.56	(\$3.94)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$6.44	\$12.88	\$401.12	\$3.22	\$397.90	96.11%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$44,203.71	\$3,602.48	\$7,204.96	\$36,998.75	\$1,801.24	\$35,197.51	79.63%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,597.29	\$228.40	\$456.80	\$2,140.49	\$114.20	\$2,026.29	78.02%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$234.78	(\$234.78)	\$665.22	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,337.64	\$14,826.98	(\$14,826.98)	\$59,560.90	(\$74,387.88)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,638.98	\$5,277.96	(\$5,277.96)	\$21,111.84	(\$26,389.80)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$363,466.77	\$11,294.66	\$21,686.32	\$341,780.45	\$104,105.64	\$237,674.81	65.39%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$19.27	\$38.53	(\$38.53)	\$10.56	(\$49.09)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$11,123.14	\$136.04	\$266.60	\$10,856.54	\$70.20	\$10,786.34	96.97%
10.5.1200.2130.906.1100	FICA	\$0.00	\$163.62	\$327.24	(\$327.24)	\$81.81	(\$409.05)	0.00%
10.5.1207.2130.906.1100	FICA	\$22,534.94	\$1,018.00	\$1,987.50	\$20,547.44	\$475.42	\$20,072.02	89.07%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$38.27	\$76.54	(\$76.54)	\$19.13	(\$95.67)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$5,270.27	\$238.06	\$464.78	\$4,805.49	\$111.18	\$4,694.31	89.07%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,932.00	\$22.54	\$45.08	\$1,886.92	\$11.27	\$1,875.65	97.08%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$80,891.03	\$8,277.26	\$16,554.52	\$64,336.51	\$4,138.63	\$60,197.88	74.42%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$5,053.12	\$421.40	\$842.80	\$4,210.32	\$210.70	\$3,999.62	79.15%
10.5.1200.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$2.68	(\$2.68)	\$0.00	(\$2.68)	0.00%
10.5.1207.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$4.69	\$4.69	(\$4.69)	\$0.00	(\$4.69)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$412,507.08	\$21,020.71	\$43,084.54	\$369,422.54	\$207,652.04	\$161,770.50	39.22%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,187.61	\$259.46	\$535.14	\$5,652.47	\$129.73	\$5,522.74	89.25%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.92	\$1.99	(\$1.99)	\$0.71	(\$2.70)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$14.15	\$14.76	(\$14.76)	\$4.60	(\$19.36)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$5,981.35	\$292.57	\$600.78	\$5,380.57	\$145.71	\$5,234.86	87.52%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$28.92	\$57.84	\$770.16	\$14.46	\$755.70	91.27%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$55,769.20	\$3,033.00	\$6,066.00	\$49,703.20	\$1,516.50	\$48,186.70	86.40%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$4,033.65	\$187.44	\$374.88	\$3,658.77	\$93.72	\$3,565.05	88.38%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$125,100.00	\$0.00	\$0.00	\$125,100.00	\$0.00	\$125,100.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$14,686.74	\$0.00	\$0.00	\$14,686.74	\$0.00	\$14,686.74	100.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.30	\$15.59	(\$15.59)	\$2.15	(\$17.74)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,813.95	\$0.00	\$0.00	\$1,813.95	\$0.00	\$1,813.95	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$3.30	\$11.83	(\$11.83)	\$1.65	(\$13.48)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$1,654.62	\$3,302.70	(\$1,302.70)	\$0.00	(\$1,302.70)	-65.14%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$30,644.02	\$0.00	\$0.00	\$30,644.02	\$0.00	\$30,644.02	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$89.96	\$315.42	(\$315.42)	\$764.58	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$525.33	(\$525.33)	\$1,274.67	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$114,675.00	\$9,556.26	\$33,446.91	\$81,228.09	\$81,228.09	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$10,766.80	\$523.34	\$1,892.55	\$8,874.25	\$265.18	\$8,609.07	79.96%
10.5.2640.2130.909.1100	FICA	\$7,109.85	\$583.40	\$2,070.88	\$5,038.97	\$291.70	\$4,747.27	66.77%
10.5.2640.2140.909.1100	MEDICARE	\$1,662.79	\$136.44	\$484.32	\$1,178.47	\$68.22	\$1,110.25	66.77%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$9.64	\$19.28	\$118.72	\$4.82	\$113.90	82.54%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$19,453.25	\$1,801.24	\$3,602.48	\$15,850.77	\$900.62	\$14,950.15	76.85%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$228.40	\$947.86	\$57.10	\$890.76	75.73%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$4.51	(\$4.51)	\$0.64	(\$5.15)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,470.46	\$4,631.92	(\$4,631.92)	\$21,414.56	(\$26,046.48)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$456,748.83	\$40,154.15	\$132,658.72	\$324,090.11	\$339,307.05	(\$15,216.94)	-3.33%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$18.04	\$33.82	(\$33.82)	\$8.57	(\$42.39)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,276.85	\$293.11	\$1,237.09	\$9,039.76	\$158.78	\$8,880.98	86.42%
10.5.1207.2130.911.1100	FICA	\$0.00	\$152.45	\$285.75	(\$285.75)	\$66.03	(\$351.78)	0.00%
10.5.2610.2130.911.1100	FICA	\$28,318.43	\$2,364.70	\$7,975.38	\$20,343.05	\$1,167.87	\$19,175.18	67.71%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$35.65	\$66.82	(\$66.82)	\$15.44	(\$82.26)	0.00%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2610.2140.911.1100	MEDICARE	\$6,622.86	\$553.03	\$1,865.21	\$4,757.65	\$273.13	\$4,484.52	67.71%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$37.02	\$74.04	\$1,167.96	\$18.51	\$1,149.45	92.55%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$135,377.17	\$13,829.94	\$27,659.88	\$107,717.29	\$6,914.97	\$100,802.32	74.46%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$23.26	(\$116.30)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$7,706.40	\$910.14	\$1,820.28	\$5,886.12	\$455.07	\$5,431.05	70.47%
10.5.1207.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.55	\$2.55	(\$2.55)	\$0.00	(\$2.55)	0.00%
10.5.2610.3399.911.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$34.01	(\$34.01)	\$0.00	(\$34.01)	0.00%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$101.57	\$194.31	(\$194.31)	\$0.00	(\$194.31)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$10,564.50	(\$10,564.50)	\$0.00	(\$10,564.50)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$252,713.06	\$9,100.48	\$31,851.68	\$220,861.38	\$77,353.91	\$143,507.47	56.79%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$109.22	(\$109.22)	\$0.00	(\$109.22)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,525.12	\$66.42	\$301.64	\$5,223.48	\$36.40	\$5,187.08	93.88%
10.5.1400.2130.912.1100	FICA	\$0.00	\$0.00	\$655.00	(\$655.00)	\$0.00	(\$655.00)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,224.76	\$534.04	\$1,914.44	\$13,310.32	\$267.02	\$13,043.30	85.67%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$0.00	\$153.20	(\$153.20)	\$0.00	(\$153.20)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,664.34	\$124.90	\$447.74	\$3,216.60	\$62.45	\$3,154.15	86.08%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$0.00	\$3.22	(\$3.22)	\$0.00	(\$3.22)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$6.44	\$12.88	\$677.12	\$3.22	\$673.90	97.67%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$48,458.83	\$2,211.28	\$4,422.56	\$44,036.27	\$1,105.64	\$42,930.63	88.59%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$3,099.65	\$146.10	\$292.20	\$2,807.45	\$73.05	\$2,734.40	88.22%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$123.03	(\$123.03)	\$0.00	(\$123.03)	0.00%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$12.46	\$12.46	(\$12.46)	\$0.00	(\$12.46)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$30.95	\$30.95	(\$30.95)	\$0.00	(\$30.95)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$53,087.44	\$3,221.32	\$11,274.62	\$41,812.82	\$27,381.28	\$14,431.54	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,194.47	\$23.52	\$106.80	\$1,087.67	\$12.89	\$1,074.78	89.98%
10.5.2320.2130.913.1100	FICA	\$3,291.42	\$195.78	\$691.14	\$2,600.28	\$97.89	\$2,502.39	76.03%
10.5.2320.2140.913.1100	MEDICARE	\$769.77	\$45.78	\$161.61	\$608.16	\$22.89	\$585.27	76.03%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$3.22	\$6.44	\$131.56	\$1.61	\$129.95	94.17%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$30,644.02	\$851.92	\$1,703.84	\$28,940.18	\$425.96	\$28,514.22	93.05%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,521.83	\$58.16	\$116.32	\$1,405.51	\$29.08	\$1,376.43	90.45%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$201,015.37	\$16,751.28	\$58,629.48	\$142,385.89	\$142,385.89	\$0.00	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$23,599.20	\$2,052.50	\$7,183.75	\$16,415.45	\$1,026.25	\$15,389.20	65.21%
10.5.2320.2140.914.1100	MEDICARE	\$2,914.72	\$242.46	\$849.27	\$2,065.45	\$121.23	\$1,944.22	66.70%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$63.36	\$1,936.64	\$15.84	\$1,920.80	96.04%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$19,453.25	\$1,801.24	\$3,602.48	\$15,850.77	\$900.62	\$14,950.15	76.85%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$228.40	\$947.86	\$57.10	\$890.76	75.73%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$669,339.01	\$17,249.10	\$37,912.07	\$631,426.94	\$168,626.78	\$462,800.16	69.14%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$39,737.49	\$76,737.39	(\$76,737.39)	\$364,392.15	(\$441,129.54)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,060.13	\$416.02	\$832.26	\$14,227.87	\$228.68	\$13,999.19	92.96%
10.5.1207.2130.915.1100	FICA	\$41,499.02	\$3,277.35	\$6,596.90	\$34,902.12	\$1,644.27	\$33,257.85	80.14%
10.5.1207.2140.915.1100	MEDICARE	\$9,705.42	\$766.47	\$1,542.81	\$8,162.61	\$384.55	\$7,778.06	80.14%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$35.42	\$70.84	\$1,585.16	\$17.71	\$1,567.45	94.65%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$152,574.24	\$12,598.92	\$25,197.84	\$127,376.40	\$6,299.46	\$121,076.94	79.36%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,730.59	\$818.36	\$1,636.72	\$8,093.87	\$409.18	\$7,684.69	78.97%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$91.55	\$117.13	(\$117.13)	\$0.00	(\$117.13)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,287,473.74	\$287,831.96	\$575,934.17	\$2,711,539.57	\$2,662,034.45	\$49,505.12	1.51%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$79,079.27	\$2,101.26	\$4,210.52	\$74,868.75	\$1,150.88	\$73,717.87	93.22%
10.5.2131.2130.916.1100	FICA	\$203,823.37	\$16,814.80	\$33,648.80	\$170,174.57	\$8,408.60	\$161,765.97	79.37%
10.5.2131.2140.916.1100	MEDICARE	\$47,668.37	\$3,932.52	\$7,869.52	\$39,798.85	\$1,966.53	\$37,832.32	79.37%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,348.00	\$395.24	\$790.48	\$5,557.52	\$197.62	\$5,359.90	84.43%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$568,312.79	\$53,114.24	\$106,428.48	\$461,884.31	\$26,557.12	\$435,327.19	76.60%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,264.92	\$2,841.58	\$5,683.16	\$26,581.76	\$1,420.79	\$25,160.97	77.98%
10.5.2131.3399.916.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$314.85	\$412.02	(\$412.02)	\$0.00	(\$412.02)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$171.31	\$299.79	(\$299.79)	\$51.39	(\$351.18)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,751,499.07	\$245,054.84	\$495,232.55	\$2,256,266.52	\$2,017,645.26	\$238,621.26	8.67%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$4,429.98	\$8,859.96	(\$8,859.96)	\$39,467.04	(\$48,327.00)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$58.84	\$127.19	(\$127.19)	\$29.42	(\$156.61)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$1.25	\$2.19	(\$2.19)	\$0.41	(\$2.60)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$61,908.73	\$1,742.71	\$3,496.92	\$58,411.81	\$928.38	\$57,483.43	92.85%
10.5.1200.2130.917.1000	FICA	\$0.00	\$10.56	\$18.48	(\$18.48)	\$3.17	(\$21.65)	0.00%
10.5.1200.2130.917.1100	FICA	\$170,592.94	\$14,474.18	\$28,971.10	\$141,621.84	\$7,142.45	\$134,479.39	78.83%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$2.47	\$4.32	(\$4.32)	\$0.74	(\$5.06)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$39,896.74	\$3,450.51	\$6,906.31	\$32,990.43	\$1,703.09	\$31,287.34	78.42%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,250.00	\$363.86	\$735.77	\$16,514.23	\$178.71	\$16,335.52	94.70%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$339,895.81	\$42,059.84	\$83,791.88	\$256,103.93	\$20,672.95	\$235,430.98	69.27%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$25,530.80	\$3,113.90	\$6,231.07	\$19,299.73	\$1,507.16	\$17,792.57	69.69%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$180.50	\$305.99	(\$305.99)	\$0.00	(\$305.99)	0.00%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$329.30	(\$329.30)	\$0.00	(\$329.30)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,381,484.17	\$121,909.53	\$243,157.45	\$1,138,326.72	\$1,126,576.05	\$11,750.67	0.85%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$132,622.48	\$889.50	\$1,776.98	\$130,845.50	\$470.21	\$130,375.29	98.31%
10.5.2132.2130.918.1100	FICA	\$85,652.02	\$7,044.07	\$14,071.04	\$71,580.98	\$3,496.77	\$68,084.21	79.49%
10.5.2132.2140.918.1100	MEDICARE	\$20,031.52	\$1,647.41	\$3,290.81	\$16,740.71	\$817.79	\$15,922.92	79.49%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,760.00	\$144.60	\$289.20	\$2,470.80	\$72.30	\$2,398.50	86.90%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$289,055.35	\$24,335.52	\$48,671.04	\$240,384.31	\$12,167.76	\$228,216.55	78.95%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$17,744.88	\$1,272.10	\$2,544.20	\$15,200.68	\$636.05	\$14,564.63	82.08%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$185.51	\$297.56	(\$297.56)	\$0.00	(\$297.56)	0.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,061.04	\$17,713.64	(\$17,713.64)	\$43,018.82	(\$60,732.46)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$413,169.92	\$13,314.16	\$46,599.56	\$366,570.36	\$113,170.40	\$253,399.96	61.33%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$36.94	\$167.75	(\$167.75)	\$20.24	(\$187.99)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$9,296.32	\$97.20	\$441.38	\$8,854.94	\$53.26	\$8,801.68	94.68%
10.5.2132.2130.919.1100	FICA	\$0.00	\$307.64	\$1,094.32	(\$1,094.32)	\$153.82	(\$1,248.14)	0.00%
10.5.2410.2130.919.1100	FICA	\$25,616.54	\$809.96	\$2,873.47	\$22,743.07	\$404.98	\$22,338.09	87.20%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$71.94	\$255.92	(\$255.92)	\$35.97	(\$291.89)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,990.96	\$189.44	\$672.02	\$5,318.94	\$94.72	\$5,224.22	87.20%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$9.64	(\$9.64)	\$2.41	(\$12.05)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$14.46	\$28.92	\$523.08	\$7.23	\$515.85	93.45%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$900.62	\$1,801.24	(\$1,801.24)	\$450.31	(\$2,251.55)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$111,385.31	\$3,738.04	\$7,476.08	\$103,909.23	\$1,869.02	\$102,040.21	91.61%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$57.10	\$114.20	(\$114.20)	\$28.55	(\$142.75)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,640.95	\$233.24	\$466.48	\$5,174.47	\$116.62	\$5,057.85	89.66%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$262.50	(\$262.50)	\$637.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,425.00	\$36,487.50	(\$36,487.50)	\$88,612.50	(\$125,100.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$983,388.62	\$65,115.30	\$227,903.55	\$755,485.07	\$553,480.05	\$202,005.02	20.54%
10.5.2410.1000.920.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$126.39	(\$126.39)	\$0.00	(\$126.39)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,277.34	\$4,470.69	(\$4,470.69)	\$638.67	(\$5,109.36)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$13,265.27	\$2,119.46	\$7,420.18	\$5,845.09	\$1,059.73	\$4,785.36	36.07%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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
10.5.2410.2110.920.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1.58	(\$1.58)	\$0.00	(\$1.58)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$4.50	(\$4.50)	\$0.63	(\$5.13)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$4.47	(\$4.47)	\$0.63	(\$5.10)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$3.46	\$12.12	(\$12.12)	\$1.73	(\$13.85)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$0.00	\$1.96	(\$1.96)	\$0.00	(\$1.96)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$145.94	\$518.62	(\$518.62)	\$72.97	(\$591.59)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,259.13	\$923.36	\$3,268.57	\$10,990.56	\$461.67	\$10,528.89	73.84%
10.5.2410.2140.920.4993	MEDICARE	\$0.00	\$0.00	\$1.84	(\$1.84)	\$0.00	(\$1.84)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$4.43	(\$4.43)	\$0.62	(\$5.05)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$7.44	(\$7.44)	\$1.05	(\$8.49)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$31.68	\$63.36	(\$63.36)	\$15.84	(\$79.20)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$80.14	\$160.28	\$2,943.72	\$40.07	\$2,903.65	93.55%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,837.42	\$5,674.84	(\$5,674.84)	\$1,418.71	(\$7,093.55)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$232,909.64	\$15,890.94	\$31,781.88	\$201,127.76	\$7,945.47	\$193,182.29	82.94%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$88.07	(\$440.35)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$11,155.19	\$938.86	\$1,877.72	\$9,277.47	\$469.43	\$8,808.04	78.96%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$135.26	(\$135.26)	\$0.00	(\$135.26)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$217.35	\$667.81	(\$667.81)	\$1,529.58	(\$2,197.39)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$315.00	(\$315.00)	\$765.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$525.33	(\$525.33)	\$1,274.67	(\$1,800.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$262.83	(\$262.83)	\$637.17	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$525.00	(\$525.00)	\$1,275.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,729.86	\$23,554.51	(\$23,554.51)	\$57,203.86	(\$80,758.37)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$970.20	\$3,395.70	(\$3,395.70)	\$8,246.71	(\$11,642.41)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$855.56	\$2,994.46	(\$2,994.46)	\$7,272.27	(\$10,266.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$49.14	\$223.13	(\$223.13)	\$26.92	(\$250.05)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.08	\$32.15	(\$32.15)	\$3.88	(\$36.03)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.24	\$28.35	(\$28.35)	\$3.42	(\$31.77)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$397.54	\$1,420.96	(\$1,420.96)	\$198.77	(\$1,619.73)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$57.32	\$204.88	(\$204.88)	\$28.66	(\$233.54)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$50.54	\$180.64	(\$180.64)	\$25.27	(\$205.91)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$92.98	\$332.33	(\$332.33)	\$46.49	(\$378.82)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.40	\$47.89	(\$47.89)	\$6.70	(\$54.59)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.82	\$42.25	(\$42.25)	\$5.91	(\$48.16)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$15.16	(\$15.16)	\$3.79	(\$18.95)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$2.20	(\$2.20)	\$0.55	(\$2.75)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$1.92	(\$1.92)	\$0.48	(\$2.40)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,231.92	\$4,463.84	(\$4,463.84)	\$1,115.96	(\$5,579.80)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$321.76	\$643.52	(\$643.52)	\$160.88	(\$804.40)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$283.74	\$567.48	(\$567.48)	\$141.87	(\$709.35)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$277.12	(\$277.12)	\$69.28	(\$346.40)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$39.96	(\$39.96)	\$9.99	(\$49.95)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$35.20	(\$35.20)	\$8.80	(\$44.00)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,876,589.96	\$158,111.18	\$310,134.36	\$1,566,455.60	\$1,461,902.37	\$104,553.23	5.57%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$28,148.85	\$1,860.07	\$3,718.41	\$24,430.44	\$940.46	\$23,489.98	83.45%
10.5.2140.2130.922.1100	FICA	\$0.00	\$207.70	\$415.40	(\$415.40)	\$103.85	(\$519.25)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$27,210.55	\$2,164.11	\$4,241.75	\$22,968.80	\$1,119.06	\$21,849.74	80.30%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,588.00	\$205.34	\$410.68	\$3,177.32	\$102.67	\$3,074.65	85.69%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$293,186.09	\$25,277.08	\$51,193.72	\$241,992.37	\$12,818.76	\$229,173.61	78.17%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$17,912.85	\$1,493.16	\$2,963.06	\$14,949.79	\$758.21	\$14,191.58	79.23%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$123.28	\$192.43	(\$192.43)	\$0.00	(\$192.43)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$52,125.00	\$0.00	\$0.00	\$52,125.00	\$0.00	\$52,125.00	100.00%
10.5.2140.2140.923.1100	MEDICARE	\$755.81	\$0.00	\$0.00	\$755.81	\$0.00	\$755.81	100.00%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,787.95	\$0.00	\$0.00	\$7,787.95	\$0.00	\$7,787.95	100.00%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$502.36	\$0.00	\$0.00	\$502.36	\$0.00	\$502.36	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$656,826.06	\$52,033.11	\$113,888.57	\$542,937.49	\$399,275.43	\$143,662.06	21.87%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$156.93	\$249.98	(\$249.98)	\$68.15	(\$318.13)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$14,778.59	\$278.24	\$728.20	\$14,050.39	\$149.46	\$13,900.93	94.06%
10.5.2130.2130.924.1100	FICA	\$40,723.22	\$2,525.85	\$5,044.76	\$35,678.46	\$1,239.66	\$34,438.80	84.57%
10.5.2130.2140.924.1100	MEDICARE	\$9,523.98	\$700.78	\$1,543.97	\$7,980.01	\$333.00	\$7,647.01	80.29%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,618.00	\$32.18	\$64.36	\$3,553.64	\$16.09	\$3,537.55	97.78%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$162,592.91	\$12,718.52	\$25,437.04	\$137,155.87	\$6,359.26	\$130,796.61	80.44%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,318.42	\$826.26	\$1,652.52	\$8,665.90	\$413.13	\$8,252.77	79.98%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$663.70	\$663.70	(\$663.70)	\$0.00	(\$663.70)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,297.60	\$16,595.20	(\$16,595.20)	\$82,975.89	(\$99,571.09)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,462,465.65	\$98,593.54	\$194,477.52	\$1,267,988.13	\$923,720.71	\$344,267.42	23.54%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$522.86	\$1,045.72	(\$1,045.72)	\$5,228.60	(\$6,274.32)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$319.54	\$902.66	(\$902.66)	\$2,796.12	(\$3,698.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$30,766.42	\$61,532.84	(\$61,532.84)	\$284,330.62	(\$345,863.46)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$103.72	\$207.44	(\$207.44)	\$51.86	(\$259.30)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$21,880.69	\$1,599.24	\$3,162.61	\$18,718.08	\$780.57	\$17,937.51	81.98%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.54	\$13.08	(\$13.08)	\$3.27	(\$16.35)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.14	\$2.28	(\$2.28)	\$0.57	(\$2.85)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$68.20	\$136.40	(\$136.40)	\$34.10	(\$170.50)	0.00%
10.5.2110.2130.926.4993	FICA	\$0.00	\$0.00	\$74.40	(\$74.40)	\$0.00	(\$74.40)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$120.34	\$240.68	(\$240.68)	\$60.17	(\$300.85)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$21,151.33	\$1,761.83	\$3,486.10	\$17,665.23	\$856.53	\$16,808.70	79.47%
10.5.2110.2140.926.4993	MEDICARE	\$0.00	\$0.00	\$17.40	(\$17.40)	\$0.00	(\$17.40)	0.00%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.54	\$15.08	(\$15.08)	\$3.77	(\$18.85)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$4.24	\$12.40	(\$12.40)	\$2.12	(\$14.52)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$19.28	(\$19.28)	\$4.82	(\$24.10)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$189.90	\$379.80	\$2,518.20	\$94.95	\$2,423.25	83.62%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$0.96	(\$0.96)	\$0.24	(\$1.20)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$284,731.45	\$25,621.54	\$50,673.56	\$234,057.89	\$12,810.77	\$221,247.12	77.70%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$17,856.86	\$1,512.60	\$3,025.20	\$14,831.66	\$756.30	\$14,075.36	78.82%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$14.08	(\$14.08)	\$3.52	(\$17.60)	0.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$161.28	(\$161.28)	\$0.00	(\$161.28)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$1,348.87	\$2,532.65	(\$2,532.65)	\$0.00	(\$2,532.65)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,553,401.28	\$313,879.76	\$640,792.20	\$2,912,609.08	\$2,982,832.25	(\$70,223.17)	-1.98%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$53,301.02	\$3,883.93	\$7,930.76	\$45,370.26	\$1,908.16	\$43,462.10	81.54%
10.5.2150.2140.927.1100	MEDICARE	\$51,524.32	\$4,329.05	\$8,851.23	\$42,673.09	\$2,129.63	\$40,543.46	78.69%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,762.00	\$457.90	\$920.62	\$7,841.38	\$224.13	\$7,617.25	86.94%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$609,504.06	\$47,669.40	\$94,743.18	\$514,760.88	\$23,076.45	\$491,684.43	80.67%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$39,103.55	\$3,379.52	\$6,759.04	\$32,344.51	\$1,654.53	\$30,689.98	78.48%
10.5.2150.3107.927.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,744.00	(\$2,744.00)	\$0.00	(\$2,744.00)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2150.3107.927.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$7,677.32	(\$7,677.32)	\$0.00	(\$7,677.32)	0.00%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$258.39	\$343.96	(\$343.96)	\$0.00	(\$343.96)	0.00%
10.5.2510.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$57.29	(\$57.29)	\$0.00	(\$57.29)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$12,542.36	\$25,084.72	(\$25,084.72)	\$125,423.64	(\$150,508.36)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,788,834.19	\$251,617.85	\$518,647.97	\$2,270,186.22	\$2,464,482.08	(\$194,295.86)	-6.97%
10.5.1200.1000.928.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$5,479.20	\$10,958.40	(\$10,958.40)	\$43,833.65	(\$54,792.05)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$131.74	(\$131.74)	\$319.96	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$156.78	\$313.56	(\$313.56)	\$78.39	(\$391.95)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$41,832.51	\$3,067.59	\$6,141.92	\$35,690.59	\$1,581.09	\$34,109.50	81.54%
10.5.1200.2110.928.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$6.50	(\$6.50)	\$0.00	(\$6.50)	0.00%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$68.50	\$137.00	(\$137.00)	\$34.25	(\$171.25)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$42.45	\$86.15	(\$86.15)	\$29.59	(\$115.74)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$474.08	\$941.88	(\$941.88)	\$350.58	(\$1,292.46)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$173.04	\$346.08	(\$346.08)	\$86.52	(\$432.60)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$40,438.10	\$3,421.28	\$7,073.98	\$33,364.12	\$1,793.50	\$31,570.62	78.07%
10.5.1200.2140.928.4993	MEDICARE	\$0.00	\$0.00	\$7.54	(\$7.54)	\$0.00	(\$7.54)	0.00%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$70.56	\$141.12	(\$141.12)	\$35.28	(\$176.40)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.52	\$1.85	(\$1.85)	\$0.26	(\$2.11)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$38.56	(\$38.56)	\$9.64	(\$48.20)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$5,658.00	\$401.68	\$803.36	\$4,854.64	\$204.86	\$4,649.78	82.18%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$19.28	(\$19.28)	\$4.82	(\$24.10)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,441.76	\$2,883.52	(\$2,883.52)	\$720.88	(\$3,604.40)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$528,680.21	\$46,981.92	\$93,507.78	\$435,172.43	\$23,968.99	\$411,203.44	77.78%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,312.12	\$4,624.24	(\$4,624.24)	\$1,156.06	(\$5,780.30)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$186.08	(\$186.08)	\$46.52	(\$232.60)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$34,177.14	\$2,987.68	\$5,858.38	\$28,318.76	\$1,529.07	\$26,789.69	78.38%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$364.80	\$653.11	(\$653.11)	\$0.00	(\$653.11)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,491.84	\$26,319.27	(\$26,319.27)	\$63,680.73	(\$90,000.00)	0.00%
10.5.2570.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$3.00	(\$3.00)	\$0.36	(\$3.36)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$54.68	\$250.53	(\$250.53)	\$29.97	(\$280.50)	0.00%
10.5.2570.2130.929.1100	FICA	\$0.00	\$5.36	\$19.12	(\$19.12)	\$4.58	(\$23.70)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$445.54	\$1,593.90	(\$1,593.90)	\$381.07	(\$1,974.97)	0.00%
10.5.2570.2140.929.1100	MEDICARE	\$0.00	\$1.26	\$4.48	(\$4.48)	\$1.07	(\$5.55)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$104.20	\$372.77	(\$372.77)	\$89.12	(\$461.89)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$19.28	(\$19.28)	\$4.82	(\$24.10)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,837.42	\$5,674.84	(\$5,674.84)	\$1,418.71	(\$7,093.55)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$88.07	(\$369.91)	0.00%
10.5.2570.3399.929.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$89.96	\$315.42	(\$315.42)	\$74.58	(\$1,080.00)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$88,586.44	\$10,118.36	\$31,292.03	\$57,294.41	\$64,256.42	(\$6,962.01)	-7.86%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,993.19	\$53.90	\$244.75	\$1,748.44	\$29.53	\$1,718.91	86.24%
10.5.1400.2130.930.6220	FICA	\$5,492.36	\$556.29	\$1,843.88	\$3,648.48	\$283.77	\$3,364.71	61.26%
10.5.1400.2140.930.6220	MEDICARE	\$1,284.50	\$140.84	\$441.97	\$842.53	\$72.44	\$770.09	59.95%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$6.44	\$131.56	\$1.61	\$129.95	94.17%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,754.68	\$720.88	\$1,441.76	\$6,312.92	\$360.44	\$5,952.48	76.76%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$502.36	\$46.52	\$93.04	\$409.32	\$23.26	\$386.06	76.85%
10.5.1400.3399.930.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$58.16	(\$58.16)	\$0.00	(\$58.16)	0.00%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$18.90	\$114.72	(\$114.72)	\$0.00	(\$114.72)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$68,018.28	55 \$0.00	\$14,170.50	\$53,847.78	\$0.00	\$53,847.78	79.17%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- 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	\$10,193.04	\$20,899.94	(\$20,899.94)	\$86,640.85	(\$107,540.79)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,530.41	\$0.00	\$146.53	\$1,383.88	\$0.00	\$1,383.88	90.43%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$74.40	\$185.10	(\$185.10)	\$40.77	(\$225.87)	0.00%
10.5.1400.2130.931.6100	FICA	\$4,217.13	\$0.00	\$873.81	\$3,343.32	\$0.00	\$3,343.32	79.28%
10.5.1400.2130.931.6110	FICA	\$0.00	\$591.60	\$1,215.05	(\$1,215.05)	\$295.80	(\$1,510.85)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$986.27	\$0.00	\$204.35	\$781.92	\$0.00	\$781.92	79.28%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$138.36	\$284.17	(\$284.17)	\$69.18	(\$353.35)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$0.00	\$3.22	\$134.78	\$0.00	\$134.78	97.67%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$6.44	\$9.66	(\$9.66)	\$3.22	(\$12.88)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$19,453.25	\$0.00	\$1,801.24	\$17,652.01	\$0.00	\$17,652.01	90.74%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,312.12	\$4,624.24	(\$4,624.24)	\$1,156.06	(\$5,780.30)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,075.46	\$0.00	\$114.20	\$961.26	\$0.00	\$961.26	89.38%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$160.04	(\$160.04)	\$0.00	(\$160.04)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$78.39	\$78.39	(\$78.39)	\$0.00	(\$78.39)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,909.38	\$13,682.83	(\$13,682.83)	\$33,229.67	(\$46,912.50)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$262.83	(\$262.83)	\$637.17	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$28.54	\$129.60	(\$129.60)	\$15.64	(\$145.24)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$2.47	(\$2.47)	\$0.30	(\$2.77)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$237.66	\$838.89	(\$838.89)	\$118.83	(\$957.72)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.56	\$16.11	(\$16.11)	\$2.28	(\$18.39)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$55.58	\$196.20	(\$196.20)	\$27.79	(\$223.99)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.06	\$3.75	(\$3.75)	\$0.53	(\$4.28)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$760.76	\$1,521.52	(\$1,521.52)	\$380.38	(\$1,901.90)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$228.40	(\$228.40)	\$57.10	(\$285.50)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$54.54	(\$54.54)	\$0.00	(\$54.54)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$19.30	\$54.28	(\$54.28)	\$0.00	(\$54.28)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$31,275.00	\$0.00	\$0.00	\$31,275.00	\$0.00	\$31,275.00	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$703.69	\$0.00	\$0.00	\$703.69	\$0.00	\$703.69	100.00%
10.5.1400.2130.933.6220	FICA	\$1,939.05	\$0.00	\$0.00	\$1,939.05	\$0.00	\$1,939.05	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$453.49	\$0.00	\$0.00	\$453.49	\$0.00	\$453.49	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$7,754.68	\$0.00	\$0.00	\$7,754.68	\$0.00	\$7,754.68	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$502.36	\$0.00	\$0.00	\$502.36	\$0.00	\$502.36	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,127.50	\$10,946.25	(\$10,946.25)	\$26,583.75	(\$37,530.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$82,420.90	\$3,740.92	\$13,093.22	\$69,327.68	\$31,797.69	\$37,529.99	45.53%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$22.84	\$103.70	(\$103.70)	\$12.51	(\$116.21)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$1,854.47	\$27.30	\$123.98	\$1,730.49	\$14.97	\$1,715.52	92.51%
10.5.1400.2130.934.6100	FICA	\$0.00	\$188.28	\$667.41	(\$667.41)	\$94.14	(\$761.55)	0.00%
10.5.1400.2130.934.6220	FICA	\$5,110.10	\$193.82	\$735.55	\$4,374.55	\$96.91	\$4,277.64	83.71%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$44.04	\$156.09	(\$156.09)	\$22.02	(\$178.11)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$1,195.10	\$45.34	\$172.04	\$1,023.06	\$22.67	\$1,000.39	83.71%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$6.44	(\$6.44)	\$1.61	(\$8.05)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$414.00	\$3.22	\$6.44	\$407.56	\$1.61	\$405.95	98.06%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$2,837.42	\$5,674.84	(\$5,674.84)	\$1,418.71	(\$7,093.55)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$24,750.46	\$2,312.12	\$4,624.24	\$20,126.22	\$1,156.06	\$18,970.16	76.65%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$352.28	(\$352.28)	\$88.07	(\$440.35)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$3,043.66	\$140.92	\$281.84	\$2,761.82	\$70.46	\$2,691.36	88.43%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$73.32	(\$73.32)	\$0.00	(\$73.32)	0.00%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$171.73	(\$171.73)	\$0.00	(\$171.73)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$224.00	\$7,277.10	(\$7,277.10)	\$63.00	(\$7,340.10)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$22.02	(\$22.02)	\$0.00	(\$22.02)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$13.88	\$451.17	(\$451.17)	\$3.91	(\$455.08)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$3.24	\$105.52	(\$105.52)	\$0.91	(\$106.43)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,715,731.20	\$7,072,942.15	\$25,823,258.69	\$17,903,987.06	\$7,919,271.63	24.07%
20.5.2540.3196.901.1020	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$10,595.50	(\$10,595.50)	\$0.00	(\$10,595.50)	0.00%
20.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$956.56	(\$956.56)	\$0.00	(\$956.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$11,552.06	(\$11,552.06)	\$0.00	(\$11,552.06)	0.00%
<b>Grand Total:</b>		\$32,896,200.84	\$2,715,731.20	\$7,084,494.21	\$25,811,706.63	\$17,903,987.06	\$7,907,719.57	24.04%

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:** 11/12/2024  
**Re:** FY25 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 FY25. 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 renovation of the North Campus Elevator Project, tentatively scheduled to begin in the summer of 2025, 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 15, 2024. 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 FY25 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 25 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)

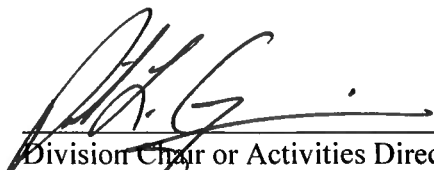
**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**  
**OVERNIGHT TRAVEL REQUEST**

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: Model UN
2. Sponsor's name(s) submitting request: Andrew Johannes
3. Destination(s) of trip: MUNUM (University of Michigan, Ann Arbor, MI)
4. Number of students participating: 20
5. Dates of requested travel: January 16-19, 2025
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	\$ 4,560.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 4,560.00
Club Fundraising/Participant funding		\$ 7,500.00
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>		<b>\$ 12,060.00</b>

**APPROVALS**

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Division Chair or Activities Director	<u>21 October 2024</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Associate Principal	<u>10/22/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Principal	<u>10/23/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Director of Business Services	<u>10/24/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Superintendent	<u>10/28/24</u> 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	\$ 1,560.00	\$ 3,000.00				\$ 4,560.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 5,500.00	\$ 2,000.00	\$ 0.00	\$ 7,500.00
Level III						\$ 0.00

<b>Total Cost of Level II trip</b>						<b>\$ 12,060.00</b>
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 75.00	\$ 82.00	\$ 250.00	\$ 100.00	\$ 0.00	\$ 507.00
Chaperone	\$ 60.00	\$ 330.00	\$ 250.00	\$ 100.00	\$ 0.00	\$ 740.00
<b>Per student total cost, per travel agent (Level III only)</b>						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3902 00 540000 // 10E000 1517 3318 00 540200	
Student Activity account number(s)	98L000 9228	
Funding from LTHS adopted budget	\$ 4,560.00	
Additional School Board funding request	\$ 0.00	
<b>Total cost to LTHS</b>		<b>\$ 4,560.00</b>
Student Activity Account funding	\$ 0.00	
Participant funding	\$ 7,500.00	
Club Fundraising/Participant funding		\$ 7,500.00
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>	62	<b>\$ 12,060.00</b>

List the adult chaperones:

Andrew Johannes \_\_\_\_\_  
Kathryn Pieper \_\_\_\_\_  
Maria Ricker \_\_\_\_\_

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

Not applicable. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

If yes, please explain: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TRIP RATIONALE**

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip:

We plan to leave around midday on Thursday, January 16 and to return in the evening on January 19.

Please see the attached document for the conference schedule.

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

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

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

## **MUNUM 2025 Conference Schedule**

Note: All times are in Eastern Standard Time.

### **Thursday, January 11, 2024**

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

### **Friday, January 12, 2024**

- 9:30 am – 2:00 pm: Parli-Pro Workshops and Campus Tours—more info to come soon!
- 2:00 pm – 4:00 pm: Committee Session II (Committee Rooms)
- 2:30 pm – 3:00 pm: Advisor Feedback (Koessler Room, Michigan League)
- 4:00 pm – 4:30 pm: Head Delegate Meeting (Vandenberg Room, Michigan League)
- 4:00 pm – 6:00 pm: Dinner
- 4:00 pm – 5:30 pm: Advisor Dinner (Great Lakes North Room, Palmer Commons 4th floor)
- 6:00 pm – 8:00 pm: Committee Session III (Committee Rooms)
- 6:30 pm – 7:00 pm: Advisor Feedback (Koessler Room, Michigan League)
- 10:00 pm – 12:00 am: Delegate Dance (Rogel Ballroom, Michigan Union)
- 10:30 pm – 12:00 am: Midnight Crisis (Pond Room, Michigan Union)

### **Saturday, January 13, 2024**

- 9:30 am – 12:00 pm: Committee Session IV (Committee Rooms)
- 12:00 pm – 2:00 pm: Lunch
- 2:00 pm – 5:00 pm: Committee Session V (Committee Rooms)
- 2:30 pm – 3:30 pm: Advisor Feedback (Koessler Room, Michigan League)
- 5:00 pm – 5:30 pm: Head Delegate Meeting (Vandenberg Room, Michigan League)
- 5:00 pm – 7:30 pm: Dinner
- 7:30 pm – 10:00 pm: Committee Session VI (Committee Rooms)

### **Sunday, January 14, 2024**

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



## 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	\$ 763.00	\$ 4,455.00				\$ 5,218.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 2,100.00	\$ 675.00	\$ 0.00	\$ 2,775.00
Level III						\$ 0.00

<b>Total Cost of Level II trip</b>	<b>\$ 7,993.00</b>
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 109.00	\$ 871.00	\$ 300.00	\$ 75.00	\$ 0.00	\$ 1,355.00
Chaperone	\$ 109.00	\$ 871.00	\$ 300.00	\$ 75.00		\$ 1,355.00
<b>Per student total cost, per travel agent (Level III only)</b>						

Overnight Travel Request Funding Summary						
Board account number(s)		10E000 1130 3318 00 170100				
Student Activity account number(s)		98L000 9330				
Funding from LTHS adopted budget			\$ 5,218.00			
Additional School Board funding request			\$ 0.00			
Total cost to LTHS					\$ 5,218.00	
Student Activity Account funding			\$ 675.00			
Participant funding			\$ 2,100.00			
Club Fundraising/Participant funding					\$ 2,775.00	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>						<b>\$ 7,993.00</b>

List the adult chaperones:

Chris Thomas \_\_\_\_\_  
Dennis Strecker \_\_\_\_\_  
Maggie Quane \_\_\_\_\_

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

Funds will be used to cover ground transportation and meals for students.  
\_\_\_\_\_  
\_\_\_\_\_

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

If yes, please explain: WLTl completes overall station fundraising each year at our Rock-A-Thon event and funds will be used from that for this trip.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TRIP RATIONALE**

1. Please explain in detail the purpose of the trip: Students will attend the 86th Annual Intercollegiate Broadcasting System Conference at the Sheraton Times Square in New York City. Here they will attend various sessions, workshops, and panels to learn and exchange ideas about all things media. Students will also have the opportunity to attend tours of media outlets and to participate in the awards program on Friday night. Finally students will have the opportunity to present on panels alongside Mr. Thomas.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

This trip encompasses both. Students will attend panels and workshops during the day on Friday and Saturday, and then will attend the awards ceremony on Friday evening to find out how they did in the organization's national competition.  
\_\_\_\_\_  
\_\_\_\_\_

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes. WLTL has been sending students on this trip annually since 2008, with the exception of the years it was virtual for Covid.

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4. How were students selected for this trip and how will their experience benefit the school? Students must be enrolled in the WLTL Radio Management course. They must fill out an application and complete a grade and citizenship check with their course teachers. They will come back from this conference ready to share ideas, implement strategies, and make positive changes ASAP in class and at WLTL as a club.

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5. What grade are the student participants currently in? Juniors and Seniors

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6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip:

Please see the attached itinerary.

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For some additional background, Chris Thomas is on the board of directors for the conference. As such his airfare and hotel rooms are covered by the conference, along with many of his meals. His airfare and hotel costs were not factored into the amounts above, but his meals were (although it is unlikely he will utilize most of those funds).

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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.

IBS International Conference  
Itinerary March 6 - March 9, 2025

**Thursday, March 6**

Early Afternoon: Leave LTHS for flight from Chicago to New York City  
Travel to hotel and check-in

**Friday, March 7**

**7:00am:** Today Show (weather dependent)  
**8:00am:** Breakfast (meet in lobby)  
**9:00am:** Breakout sessions begin  
**6:30pm.:** Dinner as a group/Sightseeing  
**Midnight:** Curfew and Room Check

**Convention Location**

Sheraton Times Square  
New York City, New York  
212.736.5000

**Chaperones:**

Chris Thomas  
Cell phone: 708-227-7023

Dennis Strecker  
Cell phone: 708-612-4093

**Saturday, March 8**

**8:00am:** Breakfast (meet in lobby)  
**9:00 am:** Breakout Sessions begin  
**6:45pm:** Dinner and Evening Activity as a group  
**Midnight:** Curfew and Room Check

**Sunday, March 9**

**9am:** Breakfast (meet in lobby)  
**10am:** Sightseeing as a group  
**4:00pm:** Leave hotel for flight home  
Parents pick up students at airport

**Flight Information**

***03-06-24 Departing:***  
Chicago-Midway @ TBD

***Arriving:***  
New York-LaGuardia @ TBD

***03-09-24 Departing:***  
New York-LaGuardia @ TBD

***Arriving:***  
Chicago-Midway @ TBD



**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	\$ 2,500.00	\$ 7,000.00				\$ 9,500.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 8,000.00	\$ 1,575.00		\$ 9,575.00
Level III						\$ 0.00

<b>Total Cost of Level II trip</b>	<b>\$ 19,075.00</b>
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 125.00	\$ 333.00	\$ 400.00	\$ 75.00		\$ 933.00
Chaperone	\$ 125.00	\$ 333.00	\$ 400.00	\$ 75.00		\$ 933.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)		10E000-1130-3318-00-065000				
Student Activity account number(s)		98L0009314				
Funding from LTHS adopted budget			<b>\$ 9,500.00</b>			
Additional School Board funding request						
Total cost to LTHS					<b>\$ 9,500.00</b>	
Student Activity Account funding			<b>\$ 3,875.00</b>			
Participant funding			<b>\$ 5,700.00</b>			
Club Fundraising/Participant funding					<b>\$ 9,575.00</b>	
<b>TOTAL COST OF OVERNIGHT TRAVEL 72</b>						<b>\$ 19,075.00</b>

List the adult chaperones:

Joseph Maffey

Jessica Roessler

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

These funds will be used to cover expenses (e.g. registration, competition fee, lodging, etc.) that exceed the approved amount for journalism student travel in the 2024-2025 SY. Tabulae will contribute money toward airfare for each attendee which is provided from senior ad sales proceeds.

Has your group or any partnering parent organization completed any fundraising for this trip? \_\_\_\_\_

If yes, please explain: \_\_\_\_\_

Tabulae sells senior ads in order to assist students with transportation to national conventions.

### **TRIP RATIONALE**

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

Journalism: yearbook production students will participate in national writing, design, and/or contests, which will give them the opportunity to compare their work against student work from across the country. Also, students will attend seminars led by professional journalism staffs who produce award-winning publications. Exposure to professionals and award-winning student journalists will help students recognize the strengths and areas for improvements in Tabulae. Students will review best practices in the field of yearbook production and predict trends and innovation in yearbook design. Convention attendees consistently apply for and become editorial leaders on the yearbook staff.

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

The trip is both a competition and an educational opportunity. Each student competes in a "write-off" contest designed by the Board of the Journalism Education Association. The winners of those contests represent the standard bearers of high school staff publications throughout the nation. The seminars that students attend during the convention present an educational opportunity unlike any other available to high school journalism students.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: The BOE and LTHS administration generously support the trip to the national Journalism Education Association convention annually. Yearbook staffers have attended the spring convention consistently since 2001, except for 2020-2022 a result of the conventions being canceled because of the pandemic.

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4. How were students selected for this trip and how will their experience benefit the school? Junior staffers who are considering leadership positions in the upcoming school year are invited to attend the convention. They are expected to collect a portfolio of ideas during the conference that they are asked to present during the interviews for editorial positions. The editors-in-chief (followed by other senior editors) are considered for the trip as they represent the most experienced staffers and are more likely to do well in the "write-off" competitions.

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5. What grade are the student participants currently in? 11th & 12th

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6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip: The convention brochure is available <https://spring.journalismconvention.org/>

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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.

Erin Higney (12)  
Will Madigan (12)  
Peyton Carmody (11)  
Will Condrón (11)  
Maddie Dienes (11)  
Hayden Frazier (11)  
Keira Geraghty (11)  
Cristena Gondos (11)  
Erin Hanzlik (11)  
Dylan Jorgensen (11)  
Ella Konkey (11)  
Brooke Manley (11)  
Lauren Mariduena (11)  
Tess Mulvenna (11)  
Maddie O'Malley (11)  
Maura Schnieder (11)  
Patrick Smith (11)  
Elaina Stoltz (11)  
Maddie Wood (11)

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

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

- Group submitting request: Snowball
- Sponsor's name(s) submitting request: Angie Patel
- Destination(s) of trip: CGTI Mid-Year Conference (Illinois State University, Normal)
- Number of students participating: 7
- Dates of requested travel: January 18 - 19, 2025
- Is this an IHSA or ILMEA event? Yes  No
- Will students miss more than one school day? Yes  No  If Yes, how many days? \_\_\_\_\_

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 100.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS	\$ 100.00	
Club Fundraising/Participant funding	\$ 1,590.00	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>		<b>\$ 1,690.00</b>

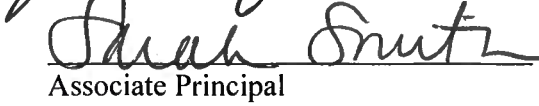
**APPROVALS**

Yes  No

  
Division Chair of Activities Director

31 October 2024  
Date

Yes  No

  
Associate Principal

11/4/24  
Date

Yes  No

  
Principal

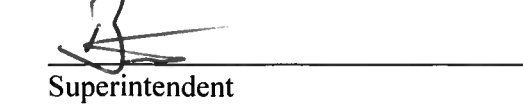
11/4/24  
Date

Yes  No

  
Director of Business Services

11/6/24  
Date

Yes  No

  
Superintendent

11/7/24  
Date

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

**COST DETAIL**

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

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

The Board of Education will fund lodging, transportation, registration, and meals.  
 \*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level II:** Invitational competition

The Board of Education will fund lodging and registration.  
 \*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level III:** All other overnight trips

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

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I						\$ 0.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III	\$ 1,190.00	\$ 0.00	\$ 100.00	\$ 400.00	\$ 0.00	\$ 1,690.00

<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
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)						
Student Activity account number(s)		98L000 9276				
Funding from LTHS adopted budget			\$ 100.00			
Additional School Board funding request			\$ 0.00			
Total cost to LTHS					\$ 100.00	
Student Activity Account funding			\$ 1,190.00			
Participant funding			\$ 400.00			
Club Fundraising/Participant funding					\$ 1,590.00	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>						<b>\$ 1,690.00</b>

List the adult chaperones:

Angela Patel \_\_\_\_\_  
CGTI organization \_\_\_\_\_  
\_\_\_\_\_

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

The funds will be used to offset the cost of registration for the students.  
\_\_\_\_\_  
\_\_\_\_\_

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

If yes, please explain: The Cebrin Goodman Foundation grant allows us to provide more leadership training for Snowball leaders.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TRIP RATIONALE**

1. Please explain in detail the purpose of the trip: The Cebrin Goodman Teen Institute (CGTI) Mid-Year Conference gives valuable volunteer, community involvement, and skill-building experience that many colleges and employers look for in prospective students and hires. CGTI also aims to prepare students for the future through relevant workshops. CGTI gives youth the agency and empowerment to feel that what they do and what they say matters. Youth are provided with opportunities, training, and resources year-round to uplift them as they make a difference.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. Would you describe this trip as a competition or an educational opportunity? Please explain: This is an educational opportunity because students have the chance to work with prevention and mental health professionals to learn coping skills and good leadership training.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, we have gone four times before. This has become an annual trip for our junior Staff and Theatre.

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4. How were students selected for this trip and how will their experience benefit the school? Junior leaders on Snowball are given the opportunity to attend.

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5. What grade are the student participants currently in? 11th grade

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: See attached schedule of events.

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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.