



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

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Tuesday, February 18, 2025 - 7:00 PM**

A G E N D A

**PLEASE NOTE CLOSED SESSION WILL BEGIN AT 6:30 PM AND
OPEN SESSION WILL BEGIN AT 7:00 PM**

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

3

III. CLOSED SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)

IV. OPEN SESSION & PLEDGE

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 of Approval of Director of Curriculum & Instruction **4**
- B. Information
 - 1. Willow Springs Property Administrative Committee Update
 - 2. Parent-Teacher Advisory/Behavioral Interventions Board Committee Meeting Update **7**

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 January 2025	8
2. Lyons Township High School - The financial statement for month ending January 31, 2025	9
3. La Grange Area Department for Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the month ending January 31, 2025	12
B. Human Resources	
1. LTHS Certified and/or Classified Staff Employment Recommendations	
2. LADSE Staff Employment Recommendations	
C. Minutes	
1. January 21, 2025 - Regular Action Meeting (Open and Closed Session)	
2. January 29, 2025 - Special Meeting (Open and Closed Sessions)	
3. February 3, 2025 - Committee of the Whole Meeting with Action (Open and Closed Sessions)	
4. February 11, 2025 - Parent - Teacher Advisory/Behavioral Interventions Board Committee Meeting	
5. Review of Closed Session Minutes to determine if Minutes should remain confidential	51
6. Review and Destruction of verbatim recordings of Closed Session	
D. Overnight Student Travel	
1. Robotics Team, Illinois VRC State Championship, Rich Township STEM Campus, Olympia Fields, 2/28-3/1/2025 (B. Sauders)	52
2. Steppers, Spring Showdown Step Invitational, Elizabeth City State University, North Carolina, 3/21-3/23/2025 (M. Johnson/T. Killins)	56
3. BPA, BPA National Leadership Conference, Orlando, Florida, 5/7-5/11/2025 (J. Walker/N. Carlson)	69

X. PUBLIC PARTICIPATION

XI. CLOSED SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)

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: February 18, 2025
Re: Agenda Approval/Order of Business

Suggested Motion

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
ADMINISTRATIVE POSITION DESCRIPTION

TITLE	Director of Curriculum and Instruction
REPORTS TO	Superintendent
QUALIFICATIONS	<ol style="list-style-type: none">1. Minimum Master’s Degree, Valid Illinois Professional Educator License with Type 75 Administrative Endorsement (or equivalent license), Building/Central Office Administrative Experience – 5+ years, including experience in teaching, instructional leadership and curriculum development2. Masters Degree; Ed.D/Ph.D. preferred Successful completion of Illinois Qualified Evaluator Training.3. Must function effectively under pressure and be able to demonstrate consideration for others.
TERM OF EMPLOYMENT	12 month contract
POSITION SUMMARY	To provide leadership in the ongoing development and improvement of the District's curricular, instructional, academic, and professional development programs.
POSITION RESPONSIBILITIES	<ul style="list-style-type: none">• Facilitates and administers long-range curricular, instructional, and academic program planning.• Administers Professional Growth and Development for certified staff, including coordination of CPDU credits for curricular programming.• Leads coordinated professional development across the district, collaborating with instructional coaches and Division Chairs to ensure alignment with district goals.• Administers Institute Day planning and implementation, including opening of school activities.• Administers publication of <i>Academic Program Guide</i> and related materials.• Facilitates Curriculum Review process.• Guides Division Chairs in implementing district-wide instructional initiatives and measuring curriculum effectiveness.• Serves as Goal Champion for Goal One of the District 204 Strategic Plan• Administers Summer Curriculum/Professional Workshops.• Administers and recommends course, program, textbook, and instructional material changes, and administers annual publication of Board approved textbook/instructional material list.• Administers State and Federal programs including Title I, II, III, IV, CTE and Perkins grants and related programmatic requirements.• Works with other District administrators in implementing other State/federal grant programs.• Chairs District 204 Curriculum and Staff Development Team (CSDTeam).• Chairs Grading Implementation Team.• Member of District Central Leadership Team.• Member of RISE Team for Research, Instruction, Supports and Equity.• Partners with the Director of Student Services to lead MTSS-related instructional strategies, focusing on academic interventions.• Participates in staffing recommendations with the Central Leadership Team.• Develops, negotiates, and gains approval for the District academic school year calendar.• Prepares and administers budget for curriculum/instruction, staff development, and selected grants.

- Communicates with District, regional, State, and national agencies.
- Leads curricular articulation efforts with associated elementary school districts.
- Attends all regular meetings of the Board of Education, and special meetings as needed.
- Supervises and evaluates Coordinator of Assessment and Research and Director of Instructional Technology.
- Supervises and evaluates one 12 month classified administrative assistant.
- Co-Chairs Division Leadership Team with Principal.
- Collaborates with Principal to support, observe and evaluate Division Chairs.
- Leads District Equal Opportunity Schools Initiative.
- Manages NCAA Course Catalog.
- Serves as the District copyright officer.
- Monitors and Implements State Curriculum Mandates and Policy.
- Coordinates Dual Credit Programming.
- Serves as District LEA Director for CTE Program Review and Career Pathways Approvals
- Directs Instructional and Technology Coaches.
- Oversees the planning and communication of PLCs and late start initiatives, ensuring they align with strategic goals and promote data-driven instruction.
- Coordinates Training and Focus of PLC Team Leaders.
- Oversees Seal of Biliteracy with Fine Arts Chair.
- Oversees Summer Programs.
- Develops the Annual School Profile.
- Explores the establishment of a student curriculum advisory group to incorporate student perspectives into curriculum decisions.
- Fulfills other duties as assigned by the Superintendent.

LEGAL COMPLIANCE

- Keeps abreast of developments within the field of curriculum and instruction and furnishes leadership in determining their appropriateness for inclusion in the district's education program.
- Recommends revisions to school policies and procedures that address the needs of students through the lens of curriculum and instruction.

PERSONNEL

- Implements District policies and initiatives in accordance with guiding documents.
- Plans and Conducts staff meetings, as needed.
- Assists staff in effective problem solving.

BUDGET

- Prepares and administers budget, including ordering and receiving.
- Plans for long-range capital outlay and equipment needs.
- Maintains an inventory of equipment and supplies.
- Prepares grant proposals as appropriate.

DISTRICT-WIDE MEETINGS

- Participates in Central Leadership Team Meetings and other Administrative Team Meetings, as necessary.
- Participates and facilitates committee, faculty and other meetings, as needed.
- Participates in Board of Education and Board committee meetings, as needed.

DECISION MAKING

- Contributes to decisions within the framework of District goals and initiatives.
- Provides a sense of direction to staff, community, students and parents.

DISTRICT DIRECTION

- Models the behavior and attitudes they are attempting to promote in others.
- Celebrates achievements and behavior which advance the division and/or District towards its vision.
- Addresses and remediates behaviors which are contrary to the division's and/or District's vision.
- Coordinates with staff and other administrators to advance the District towards its vision.
- Refers staff and community to improvement goals and long-term vision.
- Creates processes to monitor the factors which impact the division's and/or District's progress toward its vision.

SCHOOL CLIMATE

- Responds to questions, issues and problems promptly.
- Consults with staff as part of the decision-making process.
- Empowers staff within well-defined parameters.

PERSONAL PROFESSIONAL DEVELOPMENT

- Participates in local, state and national professional organizations.
- Promotes change within the division/District in relationship to state/national directions.
- Conducts a review of the division in relationship to state/national standards to state/national recommendations and to exemplary programs.

SUPERVISORY RESPONSIBILITIES

- Supervises classified staff.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed for this position. Additional duties are performed by the individuals currently holding this position and additional duties may be assigned.

LTHS District 204 is an equal opportunity employer and does not discriminate on the basis of any status protected by law. The Equal Employment Opportunity and Minority Recruitment Policy may be found in Board Policy 5:10, located on the **D204 BOARD OF EDUCATION POLICY PAGE**.

Revised: November, 2024

LYONS TOWNSHIP HIGH SCHOOL



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

TO: Lyons Township High School District #204 Board of Education
Dr. Brian Waterman, Superintendent

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

DATE: 2/12/2025

RE: Parent-Teacher Advisory/Behavioral Interventions Board Committee

On February 11, 2025, the Parent-Teacher Advisory/Behavioral Interventions Board Committee (PTABIC) convened for the third meeting of the school year. Jennifer Rosenberg, attorney from HLERK, attended the meeting to provide legal guidance on alignment of Board Policy and procedures/processes related to attendance. Additionally, the committee discussed the following:

- Total number of excused absences allotted to students each semester.
- The timing and frequency of communications to families and students regarding attendance.
- The intersection of student academic performance and attendance, specifically the difficulties in promoting attendance when students continue to perform well in all classes.

The next committee meeting will take place in May and will allow the committee to review draft revisions of the Attendance section of the Student Handbook that will be made based on the discussion and consensus of the committee over the course of this year's work. The final version will be presented to the Board of Education in June for approval.

Recommended Action

None at this time

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JANUARY 2025 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON FEBRUARY 18, 2025**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 914,058.59	
OPERATIONS BLDG MAINT	\$ 775,762.40	
TRANSPORTATION	\$ 138,938.12	
CAPITAL PROJECTS	<u>\$ 1,764,272.53</u>	
TOTAL ACCOUNTS PAYABLE		<u>\$ 3,593,031.64</u>
PAYROLL		
EDUCATION FUND	\$ 4,993,841.51	
OPERATIONS BLDG MAINT	\$ 414,529.03	
IMRF/FICA/MEDICARE	<u>\$ 272,494.74</u>	
TOTAL PAYROLL		<u>\$ 5,680,865.28</u>
TOTAL EXPENDITURES		<u>\$ 9,273,896.92</u>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$9,273,896.92 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on February 18, 2025.

Jill A. Grech, President

Jill Beda Daniels, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2024-25
FOR THE MONTH JANUARY 2025**

	BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 82,175,910.00	\$ 2,372,865.71	\$ 41,708,333.02		\$ 40,467,576.98	50.75%
OPERATIONS & MAINTENANCE - 20	\$ 10,269,815.00	\$ 734,401.07	\$ 7,095,758.57		\$ 3,174,056.43	69.09%
TRANSPORTATION - 40	\$ 3,465,215.00	\$ 277,042.77	\$ 1,681,929.83		\$ 1,783,285.17	48.54%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,461,337.00	\$ 33,385.72	\$ 1,855,029.22		\$ 1,606,307.78	53.59%
TOTAL	\$ 99,372,277.00	\$ 3,417,695.27	\$ 52,341,050.64	\$ -	\$ 47,031,226.36	52.67%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 3,024,075.00	\$ 23,450.53	\$ 1,475,378.51		\$ 1,548,696.49	48.79%
CAPITAL PROJECTS - 60/61	\$ 282,830.00	\$ 57,595.16	\$ 605,262.33		\$ (322,432.33)	0.00%
TOTAL	\$ 3,306,905.00	\$ 81,045.69	\$ 2,080,640.84	\$ -	\$ 1,226,264.16	48.79%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 145,266.00	\$ 19,952.42	\$ 83,226.67	\$ -	\$ 62,039.33	57.29%
TOTAL	\$ 145,266.00	\$ 19,952.42	\$ 83,226.67	\$ -	\$ 62,039.33	57.29%
TOTAL	\$ 102,824,448.00	\$ 3,518,693.38	\$ 54,504,918.15	\$ -	\$ 48,319,529.85	53.01%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2024-25
FOR THE MONTH OF JANUARY 2025**

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 79,841,662.00	\$ 5,925,512.64	\$ 41,782,844.39		\$ 38,058,817.61	52.33%
OPERATIONS & MAINTENANCE - 20	\$ 12,022,824.00	\$ 1,188,505.43	\$ 6,044,864.13		\$ 5,977,959.87	50.28%
TRANSPORTATION - 40	\$ 3,592,000.00	\$ 140,116.52	\$ 1,688,372.79		\$ 1,903,627.21	47.00%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,449,907.00	\$ 272,494.74	\$ 1,684,624.81		\$ 1,765,282.19	48.83%
TOTAL	\$ 98,906,393.00	\$ 7,526,629.33	\$ 51,200,706.12	\$ -	\$ 47,705,686.88	51.77%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,775,000.00	\$ -	\$ 2,197,250.00	\$ -	\$ 577,750.00	79.18%
CAPITAL PROJECTS - 60/61	\$ 31,018,148.00	\$ 1,764,272.53	\$ 13,963,205.85	\$ -	\$ 17,054,942.15	45.02%
TOTAL	\$ 33,793,148.00	\$ 1,764,272.53	\$ 16,160,455.85	\$ -	\$ 17,632,692.15	47.82%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -		\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 132,699,541.00	\$ 9,290,901.86	\$ 67,361,161.97	\$ -	\$ 65,338,379.03	50.76%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2024-25
 FOR THE MONTH OF JANUARY 2025**

	FUND BALANCE JULY 1, 2024	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 41,557,947.62	\$ 41,708,333.02	\$ 41,782,844.39	\$ -	\$ 41,483,436.25
OPERATIONS & MAINTENANCE - 20	\$ 13,927,468.08	\$ 7,095,758.57	\$ 6,044,864.13	\$ -	\$ 14,978,362.52
TRANSPORTATION - 40	\$ 5,583,820.09	\$ 1,681,929.83	\$ 1,688,372.79	\$ -	\$ 5,577,377.13
IMRF/SOCIAL SECURITY - 50/51	\$ 2,025,880.32	\$ 1,855,029.22	\$ 1,684,624.81	\$ -	\$ 2,196,284.73
TOTAL	\$ 63,095,116.11	\$ 52,341,050.64	\$ 51,200,706.12	\$ -	\$ 64,235,460.63
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 896,899.83	\$ 1,475,378.51	\$ 2,197,250.00	\$ -	\$ 175,028.34
CAPITAL PROJECTS - 60/61	\$ 25,681,559.43	\$ 605,262.33	\$ 13,963,205.85	\$ -	\$ 12,323,615.91
TOTAL	\$ 26,578,459.26	\$ 2,080,640.84	\$ 16,160,455.85	\$ -	\$ 12,498,644.25
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,709,104.74	\$ 83,226.67	\$ -	\$ -	\$ 4,792,331.41
TOTAL	\$ 4,709,104.74	\$ 83,226.67	\$ -	\$ -	\$ 4,792,331.41
TOTAL	\$ 94,382,680.11	\$ 54,504,918.15	\$ 67,361,161.97	\$ -	\$ 81,526,436.29

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

January 2025

Presented

February 18, 2025



SUMMARY FINANCIAL REPORT OF REVENUE - January 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	\$ 32,896,201	\$ -	\$ 1,230,944	\$ 23,384,096	\$ 9,512,105	71.08%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -	\$ 717		0.00%
O&M FUND	\$ -	\$ -	\$ -			0.00%
TOTAL	\$ 32,896,201	\$ -	\$ 1,230,944	\$ 23,384,813	\$ 9,512,105	71.09%

SUMMARY FINANCIAL REPORT OF EXPENSE - January 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	\$ 32,896,201	\$ -	\$ 2,733,513	\$ 15,722,323	\$ 17,173,878	47.79%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ 7,228	\$ 18,780	\$ (18,780)	0.00%
TOTAL	\$ 32,896,201	\$ -	\$ 2,740,741	\$ 15,741,103	\$ 17,155,098	47.85%

MONTHLY FUND BALANCE REPORT FOR - January 2025

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	\$ 2,950,033	\$ 23,384,096	\$ 15,722,323	\$ 10,611,806
VOCATIONAL ACTIVITY FUND	\$ 15,764	\$ -	\$ -	\$ 15,764
O&M FUND	\$ 64,980	\$ 717	\$ 18,780	\$ 46,917
TOTAL	\$ 3,030,777	\$ 23,384,813	\$ 15,741,103	\$ 10,674,487



SUMMARY OF EXPENSES FOR JANUARY 2025 BOARD OF EDUCATION APPROVAL ON FEBRUARY 18, 2025

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 201,048.19		\$ 201,048.19
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 201,048.19	\$ -	\$ 201,048.19

PAYROLL			
EDUCATION FUND			\$ 1,926,376.82
BOARD SHARE EXPENSES			\$ 613,315.97
TOTAL PAYROLL			\$ 2,539,692.79
VOCATIONAL FUND			-
BOARD SHARE EXPENSES			-
			-
TOTAL PAYROLL			\$ 2,740,740.98

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,740,740.98 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON FEBRUARY 18, 2025 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: January
 Year: 2025
 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	\$2,950,033.12	\$23,384,096.12	(\$15,722,322.77)	\$0.00	\$10,611,806.47
20	OPERATIONS & MAINTENANCE	\$64,979.73	\$0.00	(\$18,780.06)	\$0.00	\$46,199.67
99	ACTIVITY FUND - SHREDDER WORKS	\$15,763.93	\$716.55	\$0.00	\$0.00	\$16,480.48
Grand Total:		\$3,030,776.78	\$23,384,812.67	(\$15,741,102.83)	\$0.00	\$10,674,486.62

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1114

Voucher Date: 01/10/2025

Prepared By:

Printed: 01/07/2025 01:30:10 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 \$3,519.77 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.

 1-8-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$3,519.77
		\$3,519.77

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 01/10/2025

To Date:

From Voucher:

To Voucher:

Account: 184641

01/10/2025	Holy Guardian Angels Parish	\$879.94	1114	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	Holy Guardian Angels Parish	\$2,639.83	1114	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 2 Total Amount: \$3,519.77

Total Amount: \$3,519.77

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1115

Voucher Date: 01/10/2025

Prepared By: 

Printed: 01/07/2025 01:30:47 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 \$69,965.64 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.

 1-8-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$66,702.64
20	OPERATIONS & MAINTENANCE	\$3,263.00
		\$69,965.64

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 1/10/2025
 From Check: 245813317
 From Voucher: 1115

To Date: 1/10/2025
 To Check: 245813384
 To Voucher: 1115

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813317	01/10/2025	Accurate Biometrics	\$100.00	1115	Printed	Expense	<input type="checkbox"/>		
245813318	01/10/2025	Amazon Capital Services	\$1,915.99	1115	Printed	Expense	<input type="checkbox"/>		
245813319	01/10/2025	Apple Computer	\$1,377.00	1115	Printed	Expense	<input type="checkbox"/>		
245813320	01/10/2025	At & T	\$1,127.46	1115	Printed	Expense	<input type="checkbox"/>		
245813321	01/10/2025	Autism Community Store	\$90.46	1115	Printed	Expense	<input type="checkbox"/>		
245813322	01/10/2025	Bd Of Ed #107	\$71.92	1115	Printed	Expense	<input type="checkbox"/>		
245813323	01/10/2025	Bd Of Ed #92.5	\$38.70	1115	Printed	Expense	<input type="checkbox"/>		
245813324	01/10/2025	Bd Of Ed #94	\$859.76	1115	Printed	Expense	<input type="checkbox"/>		
245813325	01/10/2025	Bd Of Ed Dist#96	\$1,078.09	1115	Printed	Expense	<input type="checkbox"/>		
245813326	01/10/2025	Bonistalli, Carolyn	\$203.95	1115	Printed	Expense	<input type="checkbox"/>		
245813327	01/10/2025	Brancheau, Haley W	\$59.42	1115	Printed	Expense	<input type="checkbox"/>		
245813328	01/10/2025	BrightStar Care	\$1,944.00	1115	Printed	Expense	<input type="checkbox"/>		
245813329	01/10/2025	Bruton, Catherine M	\$9.95	1115	Printed	Expense	<input type="checkbox"/>		
245813330	01/10/2025	Buckingham, Colleen M	\$14.47	1115	Printed	Expense	<input type="checkbox"/>		
245813331	01/10/2025	Burke, Jennifer L	\$45.15	1115	Printed	Expense	<input type="checkbox"/>		
245813332	01/10/2025	Bylsma, Karen	\$85.76	1115	Printed	Expense	<input type="checkbox"/>		
245813333	01/10/2025	Canon Solutions America	\$1,583.94	1115	Printed	Expense	<input type="checkbox"/>		
245813334	01/10/2025	Carberry, Catherine	\$17.57	1115	Printed	Expense	<input type="checkbox"/>		
245813335	01/10/2025	Carey, Veronica	\$54.74	1115	Printed	Expense	<input type="checkbox"/>		
245813336	01/10/2025	CDW Education	\$2,787.93	1115	Printed	Expense	<input type="checkbox"/>		
245813337	01/10/2025	Chappell, Barbara A	\$26.00	1115	Printed	Expense	<input type="checkbox"/>		
245813338	01/10/2025	Chiampas, Cassandra	\$137.48	1115	Printed	Expense	<input type="checkbox"/>		
245813339	01/10/2025	Clemens, Marlene M	\$45.76	1115	Printed	Expense	<input type="checkbox"/>		
245813340	01/10/2025	Cleveland, Jenelle	\$100.23	1115	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: 1/10/2025
From Check: 245813317
From Voucher: 1115

To Date: 1/10/2025
To Check: 245813384
To Voucher: 1115

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813341	01/10/2025	ComEd	\$3,476.07	1115	Printed	Expense	<input type="checkbox"/>		
245813342	01/10/2025	Crumrine, Diane M	\$94.10	1115	Printed	Expense	<input type="checkbox"/>		
245813343	01/10/2025	Dahme Mechanical Industries, Inc.	\$1,608.46	1115	Printed	Expense	<input type="checkbox"/>		
245813344	01/10/2025	DuPage Security Solutions, Inc.	\$3,263.00	1115	Printed	Expense	<input type="checkbox"/>		
245813345	01/10/2025	e3 Diagnostics	\$100.50	1115	Printed	Expense	<input type="checkbox"/>		
245813346	01/10/2025	Eccezion	\$13,345.00	1115	Printed	Expense	<input type="checkbox"/>		
245813347	01/10/2025	Embrace Education	\$102.42	1115	Printed	Expense	<input type="checkbox"/>		
245813348	01/10/2025	Fahy, Kelly J	\$20.16	1115	Printed	Expense	<input type="checkbox"/>		
245813349	01/10/2025	Focht, Ruthanne E	\$45.00	1115	Printed	Expense	<input type="checkbox"/>		
245813350	01/10/2025	Frontline Technologies Group, Inc	\$4,140.00	1115	Printed	Expense	<input type="checkbox"/>		
245813351	01/10/2025	Garlinger, Amy	\$25.92	1115	Printed	Expense	<input type="checkbox"/>		
245813352	01/10/2025	Granite Telecommunications, LLC	\$198.92	1115	Printed	Expense	<input type="checkbox"/>		
245813353	01/10/2025	Holiday Inn Countryside	\$984.00	1115	Printed	Expense	<input type="checkbox"/>		
245813354	01/10/2025	Jelinek, Katelyn	\$32.69	1115	Printed	Expense	<input type="checkbox"/>		
245813355	01/10/2025	Kreppel, Erin E	\$74.77	1115	Printed	Expense	<input type="checkbox"/>		
245813356	01/10/2025	Loftus, Jacqueline	\$90.85	1115	Printed	Expense	<input type="checkbox"/>		
245813357	01/10/2025	Lopez, Gabriela	\$21.37	1115	Printed	Expense	<input type="checkbox"/>		
245813358	01/10/2025	Maruyama, Blythe J	\$91.31	1115	Printed	Expense	<input type="checkbox"/>		
245813359	01/10/2025	McDermott, Callan P	\$89.18	1115	Printed	Expense	<input type="checkbox"/>		
245813360	01/10/2025	Meyer, Judith	\$16.21	1115	Printed	Expense	<input type="checkbox"/>		
245813361	01/10/2025	Morfoot, Carrie A	\$128.57	1115	Printed	Expense	<input type="checkbox"/>		
245813362	01/10/2025	Mott, Monica A	\$3.35	1115	Printed	Expense	<input type="checkbox"/>		
245813363	01/10/2025	Murphy, Donna	\$194.50	1115	Printed	Expense	<input type="checkbox"/>		
245813364	01/10/2025	Mussallem, Ashley R	\$66.87	1115	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: 1/10/2025
 From Check: 245813317
 From Voucher: 1115

To Date: 1/10/2025
 To Check: 245813384
 To Voucher: 1115

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813365	01/10/2025	Omni Group (The)	\$19.00	1115	Printed	Expense	<input type="checkbox"/>		
245813366	01/10/2025	Orizaba, Dania J	\$65.39	1115	Printed	Expense	<input type="checkbox"/>		
245813367	01/10/2025	Orkin Pest Control	\$100.00	1115	Printed	Expense	<input type="checkbox"/>		
245813368	01/10/2025	Pace Van Pool	\$300.00	1115	Printed	Expense	<input type="checkbox"/>		
245813369	01/10/2025	Personnel Planners	\$450.00	1115	Printed	Expense	<input type="checkbox"/>		
245813370	01/10/2025	ProCare Therapy	\$23,863.25	1115	Printed	Expense	<input type="checkbox"/>		
245813371	01/10/2025	Quadient Leasing	\$669.81	1115	Printed	Expense	<input type="checkbox"/>		
245813372	01/10/2025	Rcm Data Corp.	\$487.29	1115	Printed	Expense	<input type="checkbox"/>		
245813373	01/10/2025	Rice, Carolanne M	\$17.88	1115	Printed	Expense	<input type="checkbox"/>		
245813374	01/10/2025	Rickelman, Donna	\$172.87	1115	Printed	Expense	<input type="checkbox"/>		
245813375	01/10/2025	Schultz, Kimberly A	\$40.33	1115	Printed	Expense	<input type="checkbox"/>		
245813376	01/10/2025	Signore , Gina	\$19.22	1115	Printed	Expense	<input type="checkbox"/>		
245813377	01/10/2025	Sredzinski, Jessica	\$105.83	1115	Printed	Expense	<input type="checkbox"/>		
245813378	01/10/2025	Star Fall EducationFoundation	\$355.00	1115	Printed	Expense	<input type="checkbox"/>		
245813379	01/10/2025	Sypkens, Maureen B	\$180.43	1115	Printed	Expense	<input type="checkbox"/>		
245813380	01/10/2025	Tollas, Maison	\$37.06	1115	Printed	Expense	<input type="checkbox"/>		
245813381	01/10/2025	Warehouse Direct, Inc.	\$12.19	1115	Printed	Expense	<input type="checkbox"/>		
245813382	01/10/2025	WEX Bank	\$265.99	1115	Printed	Expense	<input type="checkbox"/>		
245813383	01/10/2025	Williams, Marilou M	\$800.00	1115	Printed	Expense	<input type="checkbox"/>		
245813384	01/10/2025	Winkler, Allison M	\$15.15	1115	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$69,965.64

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1131

Voucher Date: 01/27/2025

Prepared By:


Printed: 01/23/2025 08:52:07 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$20,593.62 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.

 1-23-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$20,593.62
		\$20,593.62

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 01/27/2025

To Date:

From Voucher:

To Voucher:

Account: 184641

01/27/2025	Burcor Properties	\$2,445.00	1131	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Holy Guardian Angels Parish	\$4,537.15	1131	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Holy Guardian Angels Parish	\$13,611.47	1131	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	3	Total Amount:	<u>\$20,593.62</u>
		Total Amount:	<u>\$20,593.62</u>

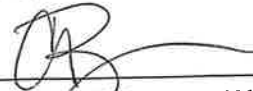
End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1132

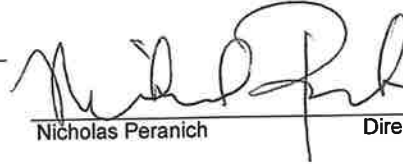
Voucher Date: 01/27/2025

Prepared By:


Printed: 01/23/2025 09:29:55 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 \$112,419.55 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

1-23-2025

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$108,454.55
20	OPERATIONS & MAINTENANCE	\$3,965.00
		\$112,419.55

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 1/27/2025
From Check: 245813385
From Voucher: 1132

To Date: 1/27/2025
To Check: 245813426
To Voucher: 1132

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813385	01/27/2025	Albertsons Safeway	\$199.61	1132	Printed	Expense	<input type="checkbox"/>		
245813386	01/27/2025	Amazon Capital Services	\$1,707.48	1132	Printed	Expense	<input type="checkbox"/>		
245813387	01/27/2025	Bd Of Ed #106	\$26,968.00	1132	Printed	Expense	<input type="checkbox"/>		
245813388	01/27/2025	Bd Of Ed #92.5	\$19,584.00	1132	Printed	Expense	<input type="checkbox"/>		
245813389	01/27/2025	Bmo Corporate Mastercard	\$10,563.37	1132	Printed	Expense	<input type="checkbox"/>		
245813390	01/27/2025	BrightStar Care	\$4,104.00	1132	Printed	Expense	<input type="checkbox"/>		
245813391	01/27/2025	Bruton, Catherine M	\$50.95	1132	Printed	Expense	<input type="checkbox"/>		
245813392	01/27/2025	Canon Solutions America	\$1,443.11	1132	Printed	Expense	<input type="checkbox"/>		
245813393	01/27/2025	Cebular, Victoria J	\$18.83	1132	Printed	Expense	<input type="checkbox"/>		
245813394	01/27/2025	Dahme Mechanical Industries, Inc.	\$1,185.50	1132	Printed	Expense	<input type="checkbox"/>		
245813395	01/27/2025	Discount School Supply	\$454.94	1132	Printed	Expense	<input type="checkbox"/>		
245813396	01/27/2025	Favela Mata, Isabel	\$251.51	1132	Printed	Expense	<input type="checkbox"/>		
245813397	01/27/2025	Finn, Kirsten M	\$32.83	1132	Printed	Expense	<input type="checkbox"/>		
245813398	01/27/2025	First Communications LLC	\$307.53	1132	Printed	Expense	<input type="checkbox"/>		
245813399	01/27/2025	Francois, Marsha J	\$28.84	1132	Printed	Expense	<input type="checkbox"/>		
245813400	01/27/2025	Frontline Technologies Group, Inc	\$1,000.00	1132	Printed	Expense	<input type="checkbox"/>		
245813401	01/27/2025	Gough, Kari	\$40.74	1132	Printed	Expense	<input type="checkbox"/>		
245813402	01/27/2025	Grand Prairie Transit	\$1,346.73	1132	Printed	Expense	<input type="checkbox"/>		
245813403	01/27/2025	Guzman, Ivonne J	\$16.97	1132	Printed	Expense	<input type="checkbox"/>		
245813404	01/27/2025	Hagar, Kimberly S	\$15.82	1132	Printed	Expense	<input type="checkbox"/>		
245813405	01/27/2025	lasa	\$500.00	1132	Printed	Expense	<input type="checkbox"/>		
245813406	01/27/2025	Independence Plus, Inc	\$2,520.00	1132	Printed	Expense	<input type="checkbox"/>		
245813407	01/27/2025	ITDHH	\$220.00	1132	Printed	Expense	<input type="checkbox"/>		
245813408	01/27/2025	Johnson Controls Security Solutions	\$225.00	1132	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: 1/27/2025
From Check: 245813385
From Voucher: 1132

To Date: 1/27/2025
To Check: 245813426
To Voucher: 1132

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813409	01/27/2025	Kavanaugh, Kari A	\$36.47	1132	Printed	Expense	<input type="checkbox"/>		
245813410	01/27/2025	Kriha Law LLC	\$767.00	1132	Printed	Expense	<input type="checkbox"/>		
245813411	01/27/2025	Language Dynamics Group, LLC	\$108.83	1132	Printed	Expense	<input type="checkbox"/>		
245813412	01/27/2025	Laurie Waldeck	\$220.00	1132	Printed	Expense	<input type="checkbox"/>		
245813413	01/27/2025	Lyons Township High School	\$1,615.38	1132	Printed	Expense	<input type="checkbox"/>		
245813414	01/27/2025	Mary, Mother of Divine Grace	\$6,900.00	1132	Printed	Expense	<input type="checkbox"/>		
245813415	01/27/2025	Massanisso, Lisa M	\$5.25	1132	Printed	Expense	<input type="checkbox"/>		
245813416	01/27/2025	Matug, Rachel E	\$2,400.00	1132	Printed	Expense	<input type="checkbox"/>		
245813417	01/27/2025	O'Malley, Paul E	\$600.00	1132	Printed	Expense	<input type="checkbox"/>		
245813418	01/27/2025	Pavone, Adriana M	\$1,470.00	1132	Printed	Expense	<input type="checkbox"/>		
245813419	01/27/2025	ProCare Therapy	\$12,150.00	1132	Printed	Expense	<input type="checkbox"/>		
245813420	01/27/2025	Safe & Civil Schools	\$3,600.00	1132	Printed	Expense	<input type="checkbox"/>		
245813421	01/27/2025	Safeguard Self Storage	\$1,529.00	1132	Printed	Expense	<input type="checkbox"/>		
245813422	01/27/2025	Southpaw Enterprises	\$63.00	1132	Printed	Expense	<input type="checkbox"/>		
245813423	01/27/2025	Tobii Dynavox LLC	\$3,661.60	1132	Printed	Expense	<input type="checkbox"/>		
245813424	01/27/2025	VST Security Solutions LLC	\$3,965.00	1132	Printed	Expense	<input type="checkbox"/>		
245813425	01/27/2025	Warehouse Direct, Inc.	\$503.76	1132	Printed	Expense	<input type="checkbox"/>		
245813426	01/27/2025	Yeager, Andrea	\$38.50	1132	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$112,419.55

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 1/1/2025

To Date: 1/31/2025

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	(\$20.00)	(\$11,136.50)	\$11,136.50	\$0.00	\$11,136.50	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$1,225,524.03)	(\$21,215,489.36)	\$21,215,489.36	\$0.00	\$21,215,489.36	0.00%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$131,542.10)	\$131,542.10	\$0.00	\$131,542.10	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$65,379.15)	\$65,379.15	\$0.00	\$65,379.15	0.00%
10.4.1900.0000.000.0000	UNDESIGNATED	\$0.00	(\$5,400.00)	\$3.85	(\$3.85)	\$0.00	(\$3.85)	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$750,050.00)	\$750,050.00	\$0.00	\$750,050.00	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$19,898.16)	\$19,898.16	\$0.00	\$19,898.16	0.00%
10.4.3700.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$294,997.00)	\$294,997.00	\$0.00	\$294,997.00	0.00%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$250,442.39)	\$250,442.39	\$0.00	\$250,442.39	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$645,165.31)	\$645,165.31	\$0.00	\$645,165.31	0.00%
	FUND: EDUCATION - 10	\$0.00	(\$1,230,944.03)	(\$23,384,096.12)	\$23,384,096.12	\$0.00	\$23,384,096.12	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$401.56)	\$401.56	\$0.00	\$401.56	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$314.99)	\$314.99	\$0.00	\$314.99	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	(\$716.55)	\$716.55	\$0.00	\$716.55	0.00%
	Grand Total:	\$0.00	(\$1,230,944.03)	(\$23,384,812.67)	\$23,384,812.67	\$0.00	\$23,384,812.67	0.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 1/1/2025

To Date: 1/31/2025

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
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	(\$20.00)	(\$220.00)	\$220.00	\$0.00	\$220.00	0.00%
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$10,916.50)	\$10,916.50	\$0.00	\$10,916.50	0.00%
10.4.1993.0000.000.4000	E-Rate	\$0.00	\$0.00	\$5,458.25	(\$5,458.25)	\$0.00	(\$5,458.25)	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	\$0.00	(\$227,100.00)	\$227,100.00	\$0.00	\$227,100.00	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$120,293.00)	\$120,293.00	\$0.00	\$120,293.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	\$0.00	(\$45,078.89)	(\$1,438,565.44)	\$1,438,565.44	\$0.00	\$1,438,565.44	0.00%
10.4.1510.0000.100.1000	INTEREST	\$0.00	\$0.00	(\$65,379.15)	\$65,379.15	\$0.00	\$65,379.15	0.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	\$0.00	\$0.00	(\$750,050.00)	\$750,050.00	\$0.00	\$750,050.00	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	\$0.00	\$0.00	(\$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	(\$297,772.31)	\$297,772.31	\$0.00	\$297,772.31	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	\$0.00	(\$399,754.91)	(\$9,350,198.33)	\$9,350,198.33	\$0.00	\$9,350,198.33	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	(\$5,400.00)	(\$5,454.40)	\$5,454.40	\$0.00	\$5,454.40	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	\$0.00	(\$456,764.42)	(\$5,442,489.98)	\$5,442,489.98	\$0.00	\$5,442,489.98	0.00%
10.4.1342.0000.440.1000	ECE Classroom	\$0.00	(\$71,257.72)	(\$106,886.58)	\$106,886.58	\$0.00	\$106,886.58	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	\$0.00	\$6,767.33	(\$108,854.43)	\$108,854.43	\$0.00	\$108,854.43	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	\$0.00	(\$228,546.14)	(\$1,635,475.01)	\$1,635,475.01	\$0.00	\$1,635,475.01	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$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	\$0.00	(\$750,588.62)	\$750,588.62	\$0.00	\$750,588.62	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	\$0.00	(\$30,889.28)	(\$426,658.18)	\$426,658.18	\$0.00	\$426,658.18	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$1,756,976.58)	\$1,756,976.58	\$0.00	\$1,756,976.58	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	\$0.00	(\$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	\$0.00	(\$294,997.00)	\$294,997.00	\$0.00	\$294,997.00	0.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	\$0.00	(\$250,442.39)	\$250,442.39	\$0.00	\$250,442.39	0.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	\$0.00	(\$131,342.10)	\$131,342.10	\$0.00	\$131,342.10	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
99.4.1510.0000.000.0000	INTEREST	\$0.00	\$0.00	(\$314.99)	\$314.99	\$0.00	\$314.99	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	\$0.00	(\$401.56)	\$401.56	\$0.00	\$401.56	0.00%
Grand Total:		\$0.00	(\$1,230,944.03)	(\$23,384,812.67)	\$23,384,812.67	\$0.00	\$23,384,812.67	0.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 1/1/2025

To Date: 1/31/2025

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	\$12,639.22	\$70,147.42	(\$70,147.42)	\$88,798.79	(\$158,946.21)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$9,826,858.79	\$822,684.40	\$4,784,033.66	\$5,042,825.13	\$3,892,245.75	\$1,150,579.38	11.71%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$310,632.37	(\$310,632.37)	\$0.00	(\$310,632.37)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$805,816.10	\$85,745.73	\$532,010.38	\$273,805.72	\$297,693.42	(\$23,887.70)	-2.96%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,941,311.67	\$1,441,897.02	\$7,151,538.32	\$8,789,773.35	\$7,065,626.64	\$1,724,146.71	10.82%
10.5.2200.0000.000.0000	UNDESIGNATED	\$355,012.32	\$14,139.56	\$159,496.13	\$195,516.19	\$5,984.11	\$189,532.08	53.39%
10.5.2300.0000.000.0000	UNDESIGNATED	\$783,255.75	\$41,390.09	\$542,757.79	\$240,497.96	\$113,207.53	\$127,290.43	16.25%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,031,650.55	\$105,991.99	\$654,110.83	\$1,377,539.72	\$450,639.72	\$926,900.00	45.62%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,524,346.17	\$64,892.34	\$547,896.57	\$976,449.60	\$70,186.05	\$906,263.55	59.45%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,053,949.49	\$94,159.98	\$711,733.65	\$342,215.84	\$326,566.06	\$15,649.78	1.48%
10.5.3000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$207.05)	\$207.05	\$0.00	\$207.05	0.00%
10.5.3700.0000.000.0000	UNDESIGNATED	\$574,000.00	\$46,552.00	\$129,094.74	\$444,905.26	\$0.00	\$444,905.26	77.51%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$3,420.65	\$131,733.94	(\$131,733.94)	\$919.98	(\$132,653.92)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,733,512.98	\$15,722,322.77	\$17,173,878.07	\$12,311,868.05	\$4,862,010.02	14.78%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$7,228.00	\$18,780.06	(\$18,780.06)	\$0.00	(\$18,780.06)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$7,228.00	\$18,780.06	(\$18,780.06)	\$0.00	(\$18,780.06)	0.00%
Grand Total:		\$32,896,200.84	\$2,740,740.98	\$15,741,102.83	\$17,155,098.01	\$12,311,868.05	\$4,843,229.96	14.72%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 1/1/2025

To Date: 1/31/2025

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	\$976,048.69	\$5,199,232.35	\$6,489,194.80	\$6,295,932.18	\$193,262.62	1.65%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$11,238,447.82	\$950,328.13	\$5,190,736.35	\$6,047,711.47	\$5,723,611.29	\$324,100.18	2.88%
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	\$16,786.19	\$94,118.49	\$141,495.57	\$8,475.01	\$133,020.56	56.46%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$388,169.35	\$7,057.84	\$41,786.03	\$346,383.32	\$3,537.51	\$342,845.81	88.32%
10.0.0000.2130.000.0000	FICA	\$668,087.89	\$54,284.33	\$297,641.29	\$370,446.60	\$27,024.03	\$343,422.57	51.40%
10.0.0000.2140.000.0000	MEDICARE	\$328,108.77	\$26,499.72	\$143,625.56	\$184,483.21	\$13,173.70	\$171,309.51	52.21%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$67,439.00	\$4,264.80	\$18,031.76	\$49,407.24	\$1,357.33	\$48,049.91	71.25%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,165,915.28	\$476,753.55	\$1,948,505.49	\$2,217,409.79	\$194,063.17	\$2,023,346.62	48.57%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$260,700.53	\$23,269.54	\$116,008.42	\$144,692.11	\$11,676.20	\$133,015.91	51.02%
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	\$4,400.00	\$10,800.00	\$9,200.00	\$0.00	\$9,200.00	46.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$57,850.00	\$7,590.75	\$63,545.69	(\$5,695.69)	\$5,034.69	(\$10,730.38)	-18.55%
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	\$49,465.21	\$482,371.33	(\$262,069.63)	\$906.83	(\$262,976.46)	-119.37%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$0.00	\$32,893.22	\$3,456.78	\$0.00	\$3,456.78	9.51%
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	\$13,345.00	\$39,345.00	\$116,255.00	\$0.00	\$116,255.00	74.71%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$767.00	\$2,309.00	\$14,691.00	\$0.00	\$14,691.00	86.42%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$31,500.00	\$0.00	\$64,347.27	(\$32,847.27)	\$0.00	(\$32,847.27)	-104.28%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$0.00	\$7,765.80	\$17,734.20	\$0.00	\$17,734.20	69.55%
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	\$2,993.96	\$25,375.14	\$27,674.86	\$0.00	\$27,674.86	52.17%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,495,217.00	\$34,117.66	\$937,200.92	\$558,016.08	\$0.00	\$558,016.08	37.32%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$1,912.72	\$17,897.30	\$34,251.70	\$0.00	\$34,251.70	65.68%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$4,796.13	\$53,740.92	\$38,659.08	\$0.00	\$38,659.08	41.84%
10.0.0000.3390.000.0000	Undesignated	\$80,426.98	\$3,849.17	\$34,255.75	\$46,171.23	\$6,455.58	\$39,715.65	49.38%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$50,160.00	\$3,056.86	\$26,945.42	\$23,214.58	\$4,142.31	\$19,072.27	38.02%
10.0.0000.3500.000.0000	MARKETING	\$14,362.50	\$804.95	\$16,557.58	(\$2,195.08)	\$0.00	(\$2,195.08)	-15.28%
10.0.0000.3600.000.0000	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$3,000.00	\$0.00	\$1,664.78	\$1,335.22	\$0.00	\$1,335.22	44.51%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$450.00	\$1,500.00	(\$550.00)	\$0.00	(\$550.00)	-57.89%
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	\$78.55	\$6,900.84	\$599.16	\$0.00	\$599.16	7.99%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$197,220.00	\$7,789.61	\$75,192.42	\$122,027.58	\$4,527.15	\$117,500.43	59.58%
10.0.0000.4110.000.0000	Undesignated	\$75,800.00	\$1,851.24	\$53,773.55	\$22,026.45	\$5,047.13	\$16,979.32	22.40%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$1,359.65	\$14,157.08	\$2,542.92	\$717.86	\$1,825.06	10.93%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$20,000.00	\$415.97	\$14,762.51	\$5,237.49	\$430.42	\$4,807.07	24.04%
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	\$336.63	\$620.77	\$3,129.23	\$177.41	\$2,951.82	78.72%
10.0.0000.4600.000.0000	ELECTRICITY	\$34,206.26	\$3,476.07	\$15,747.38	\$18,458.88	\$0.00	\$18,458.88	53.96%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,250.00	\$1,134.50	\$3,609.45	(\$1,359.45)	\$729.31	(\$2,088.76)	-92.83%
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	\$500.00	\$28,498.12	\$10,335.88	\$0.00	\$10,335.88	26.62%
10.0.0000.6600.000.0000	FLOW THOUGH	\$566,000.00	\$48,600.47	\$239,674.52	\$326,325.48	\$0.00	\$326,325.48	57.65%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$175,910.00	\$5,128.09	\$144,437.55	\$31,472.45	\$4,848.94	\$26,623.51	15.13%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,733,512.98	\$15,722,322.77	\$17,173,878.07	\$12,311,868.05	\$4,862,010.02	14.78%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 1/1/2025

To Date: 1/31/2025

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	\$7,228.00	\$17,823.50	(\$17,823.50)	\$0.00	(\$17,823.50)	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	\$7,228.00	\$18,780.06	(\$18,780.06)	\$0.00	(\$18,780.06)	0.00%
Grand Total:		\$32,896,200.84	\$2,740,740.98	\$15,741,102.83	\$17,155,098.01	\$12,311,868.05	\$4,843,229.96	14.72%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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	\$2,048.47	\$122,860.06	(\$122,860.06)	\$0.00	(\$122,860.06)	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	\$0.00	\$1,233.09	(\$1,233.09)	\$0.00	(\$1,233.09)	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	\$2,520.00	\$12,120.00	(\$11,620.00)	\$0.00	(\$11,620.00)	-2324.00%
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	\$42,061.25	\$247,571.35	(\$247,571.35)	\$0.00	(\$247,571.35)	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	\$100.50	\$367.19	\$4,632.81	\$0.00	\$4,632.81	92.66%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$2,096.00	\$904.00	\$0.00	\$904.00	30.13%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$99.45	\$300.55	\$0.00	\$300.55	75.14%
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	\$672.76	\$5,219.48	(\$2,969.48)	\$0.00	(\$2,969.48)	-131.98%
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	\$109.57	\$2,930.70	\$2,569.30	\$0.00	\$2,569.30	46.71%
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	\$1,759.45	\$14,916.54	\$3,083.46	\$0.00	\$3,083.46	17.13%
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	\$0.00	\$5,161.49	\$238.51	\$0.00	\$238.51	4.42%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$318.40	\$318.40	(\$168.40)	\$0.00	(\$168.40)	-112.27%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$654.75	\$1,345.25	\$0.00	\$1,345.25	67.26%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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	\$550.44	\$3,282.12	\$2,717.88	\$0.00	\$2,717.88	45.30%
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	\$94.58	\$880.67	\$3,619.33	\$0.00	\$3,619.33	80.43%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$4,880.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,880.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.00	(\$3,564.00)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$318.40	\$1,318.40	(\$318.40)	\$0.00	(\$318.40)	-31.84%
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	\$0.00	\$206.26	\$2,293.74	\$8.99	\$2,284.75	91.39%
10.5.2150.4118.326.1100	CURRICULUM	\$5,000.00	\$108.83	\$3,417.57	\$1,582.43	\$0.00	\$1,582.43	31.65%
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%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$462.00	\$1,365.00	(\$1,365.00)	\$0.00	(\$1,365.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$6.70	\$19.80	(\$19.80)	\$0.00	(\$19.80)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$16.21	\$49.90	(\$49.90)	\$0.00	(\$49.90)	0.00%
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%
10.5.2550.3100.430.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	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	\$30.50	\$1,319.50	\$0.00	\$1,319.50	97.74%
10.5.2570.3250.430.1100	ROOM RENTALS	\$286,800.00	\$4,140.00	\$29,073.74	\$257,726.26	\$0.00	\$257,726.26	89.86%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$103.70	\$762.41	(\$762.41)	\$0.00	(\$762.41)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$2,667.51	\$6,382.49	\$0.00	\$6,382.49	70.52%
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	\$651.68	\$3,332.85	\$8,467.15	\$801.84	\$7,665.31	64.96%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$175.71	\$1,342.71	\$3,657.29	\$134.07	\$3,523.22	70.46%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$1,432.80	\$31,724.80	\$5,275.20	\$232.10	\$5,043.10	13.63%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$88.12	\$711.88	\$0.00	\$711.88	88.99%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$802.44	(\$2.44)	\$0.00	(\$2.44)	-0.31%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$127.94	\$170.88	\$629.12	\$0.00	\$629.12	78.64%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$628.97	\$171.03	\$0.00	\$171.03	21.38%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$339.81	\$460.19	\$41.98	\$418.21	52.28%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$781.69	\$18.31	\$96.20	(\$77.89)	-9.74%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$206.70	\$487.05	\$312.95	\$0.00	\$312.95	39.12%
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	\$101.26	\$428.34	\$571.66	\$0.00	\$571.66	57.17%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$377.37	\$422.63	\$0.00	\$422.63	52.83%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$5,000.00	\$336.61	\$4,078.94	\$921.06	\$430.42	\$490.64	9.81%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$5,000.00	\$0.00	\$4,957.70	\$42.30	\$0.00	\$42.30	0.85%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$5,000.00	\$79.36	\$5,133.61	(\$133.61)	\$0.00	(\$133.61)	-2.67%
10.5.1200.4133.430.1100	CLASSROOM MATERIALS 14	\$5,000.00	\$0.00	\$534.36	\$4,465.64	\$0.00	\$4,465.64	89.31%
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	\$1,242.70	\$25,671.29	\$1,328.71	\$0.00	\$1,328.71	4.92%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$1,592.00	\$2,092.00	(\$92.00)	\$0.00	(\$92.00)	-4.60%
10.5.1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$155.57	(\$155.57)	\$0.00	(\$155.57)	0.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$279.01	\$2,220.99	\$0.00	\$2,220.99	88.84%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2570.3250.436.1100	ROOM RENTALS	\$220,000.00	\$2,760.00	\$19,413.74	\$200,586.26	\$0.00	\$200,586.26	91.18%
10.5.2570.3251.436.1100	COPIER RENTAL	\$1,500.00	\$244.94	\$1,442.47	\$57.53	\$0.00	\$57.53	3.84%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$326.48	\$652.96	\$5,947.04	\$0.00	\$5,947.04	90.11%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$3.35	\$37.93	\$2,212.07	\$0.00	\$2,212.07	98.31%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$93.33	\$1,026.67	\$1,973.33	\$0.00	\$1,973.33	65.78%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$409.50	(\$409.50)	\$0.00	(\$409.50)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$511.98	\$3,479.28	\$3,520.72	\$497.91	\$3,022.81	43.18%
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	\$196.46	\$565.38	\$1,934.62	\$0.00	\$1,934.62	77.38%
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	\$374.64	\$1,147.49	\$2,852.51	\$59.59	\$2,792.92	69.82%
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$0.00	\$12,995.79	\$4,004.21	\$0.00	\$4,004.21	23.55%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$220.19	\$482.88	\$317.12	\$0.00	\$317.12	39.64%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$615.60	\$184.40	\$0.00	\$184.40	23.05%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$382.38	\$417.62	\$229.05	\$188.57	23.57%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$70.81	\$144.03	\$655.97	\$137.14	\$518.83	64.85%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$684.18	\$115.82	\$0.00	\$115.82	14.48%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$488.00	\$856.72	(\$56.72)	\$81.51	(\$138.23)	-17.28%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$54.29	\$217.45	\$582.55	\$0.00	\$582.55	72.82%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$90.46	\$414.20	\$385.80	\$0.00	\$385.80	48.23%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$154.98	\$645.02	\$131.98	\$513.04	64.13%
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	\$0.00	\$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	\$684.00	\$1,244.48	\$8,055.52	\$1,056.00	\$6,999.52	75.26%
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	\$0.00	\$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	\$99.99	\$400.01	\$0.00	\$400.01	80.00%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$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	\$36.60	\$720.19	\$1,579.81	\$101.40	\$1,478.41	64.28%
10.5.2150.4118.445.1100	CURRICULUM	\$0.00	\$0.00	\$69.75	(\$69.75)	\$0.00	(\$69.75)	0.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$17,948.58	(\$17,948.58)	\$0.00	(\$17,948.58)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$170,000.00	\$16,251.30	\$133,846.28	\$36,153.72	\$0.00	\$36,153.72	21.27%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$896.06	\$3,913.36	(\$3,913.36)	\$0.00	(\$3,913.36)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$3,672.90	\$3,527.10	\$0.00	\$3,527.10	48.99%
10.5.2210.3325.453.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$225.93	(\$225.93)	\$0.00	(\$225.93)	0.00%

34

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.1200.3399.453.1100	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	\$149.19	\$385.26	(\$385.26)	\$0.00	(\$385.26)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$65.33	\$1,073.77	\$1,026.23	\$0.00	\$1,026.23	48.87%
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	\$78.55	\$921.54	\$2,078.46	\$0.00	\$2,078.46	69.28%
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	\$1,174.92	\$14,203.87	\$796.13	\$0.00	\$796.13	5.31%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$4,000.00	\$0.00	\$519.50	\$3,480.50	\$0.00	\$3,480.50	87.01%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$1,000.00	\$508.64	\$794.86	\$205.14	\$0.00	\$205.14	20.51%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$110.00	\$3,232.12	\$4,767.88	\$4,321.26	\$446.62	5.58%
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	\$2,787.93	\$12,014.28	\$3,985.72	\$0.00	\$3,985.72	24.91%
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	\$18.03	\$18.03	\$81.97	\$0.00	\$81.97	81.97%
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	\$65.33	\$724.09	\$1,375.91	\$0.00	\$1,375.91	65.52%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$197.68	\$1,302.32	\$0.00	\$1,302.32	86.82%
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%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$15,916.67	(\$15,916.67)	\$0.00	(\$15,916.67)	0.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1020	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	\$75.34	\$1,424.66	\$0.00	\$1,424.66	94.98%
10.5.2570.3250.455.1100	ROOM RENTALS	\$72,000.00	\$5,417.09	\$44,615.38	\$27,384.62	\$0.00	\$27,384.62	38.03%
10.5.2570.3251.455.1100	COPIER RENTAL	\$0.00	\$298.68	\$1,304.45	(\$1,304.45)	\$0.00	(\$1,304.45)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$244.86	\$3,713.71	\$286.29	\$0.00	\$286.29	7.16%
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	\$65.28	\$705.17	(\$205.17)	\$0.00	(\$205.17)	-41.03%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$83.00	\$496.83	\$3.17	\$0.00	\$3.17	0.63%
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	\$371.33	\$2,083.20	\$3,916.80	\$0.00	\$3,916.80	65.28%
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	\$293.81	\$706.19	\$0.00	\$706.19	70.62%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$199.61	\$199.61	(\$199.61)	\$0.00	(\$199.61)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$1,774.91	\$1,225.09	\$493.77	\$731.32	24.38%
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	\$0.00	\$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	\$2,054.16	\$10,979.17	(\$10,979.17)	\$0.00	(\$10,979.17)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$15.00	\$83.96	(\$83.96)	\$0.00	(\$83.96)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$112.75	\$621.36	(\$621.36)	\$0.00	(\$621.36)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$26.37	\$145.32	(\$145.32)	\$0.00	(\$145.32)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$3.22	\$14.49	(\$14.49)	\$0.00	(\$14.49)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$760.26	\$3,283.34	(\$3,283.34)	\$0.00	(\$3,283.34)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.52	\$209.34	(\$209.34)	\$0.00	(\$209.34)	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	\$121.82	\$3,878.18	\$0.00	\$3,878.18	96.95%
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%
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	36	\$0.00	\$0.65	\$0.00	(\$0.65)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2610.2140.470.1110	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	\$59,427.66	(\$59,427.66)	\$0.00	(\$59,427.66)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$305.80	\$1,517.60	(\$1,517.60)	\$0.00	(\$1,517.60)	0.00%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1.53	(\$1.53)	\$0.00	(\$1.53)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$11.24	(\$11.24)	\$0.00	(\$11.24)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$2.62	(\$2.62)	\$0.00	(\$2.62)	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	\$220.00	\$7,026.48	\$22,973.52	\$0.00	\$22,973.52	76.58%
10.5.1207.3102.542.1100	ADMINISTRATIVE FEES/BUILDING	\$35,000.00	\$2,445.00	\$17,115.00	\$17,885.00	\$0.00	\$17,885.00	51.10%
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	\$0.00	\$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	\$596,135.10	(\$26,135.10)	\$0.00	(\$26,135.10)	-4.59%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$138.65	\$385.14	\$2,114.86	\$0.00	\$2,114.86	84.59%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$565.99	\$4,546.57	\$15,453.43	\$0.00	\$15,453.43	77.27%
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	\$490.00	\$620.00	\$530.00	\$0.00	\$530.00	46.09%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$111.61	\$1,388.39	\$0.00	\$1,388.39	92.56%
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	\$108.89	\$1,197.78	\$2,302.22	\$0.00	\$2,302.22	65.78%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$5,922.50	(\$1,422.50)	\$0.00	(\$1,422.50)	-31.61%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$3,001.15	(\$1.15)	\$238.37	(\$239.52)	-7.98%
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%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$128.57	\$1,187.72	(\$1,187.72)	\$0.00	(\$1,187.72)	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	\$14,223.86	(\$2,223.86)	\$0.00	(\$2,223.86)	-18.53%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$98.99	\$9,901.01	\$0.00	\$9,901.01	99.01%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$228.94	\$1,771.06	88.55%
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	\$950.00	\$1,050.00	\$0.00	\$1,050.00	52.50%
10.5.3000.3120.704.2100	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	(\$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	\$46,552.00	\$116,814.46	\$449,185.54	\$0.00	\$449,185.54	79.36%
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	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$1,732.00	\$7,362.00	\$17,638.00	\$866.00	\$16,772.00	67.09%
10.5.2210.1105.901.1100	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$607.00	(\$607.00)	\$866.00	(\$1,473.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$21.64	\$117.28	(\$117.28)	\$53.05	(\$170.33)	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%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.86	(\$4.86)	\$9.48	(\$14.34)	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	\$110.86	(\$110.86)	\$77.86	(\$188.72)	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	38 \$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$23.44	\$193.75	(\$193.75)	\$24.38	(\$218.13)	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	\$4,400.00	\$10,800.00	\$9,200.00	\$0.00	\$9,200.00	46.00%
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	\$200.00	(\$200.00)	\$0.00	(\$200.00)	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	\$832.32	\$13,905.43	(\$905.43)	\$1,386.69	(\$2,292.12)	-17.63%
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	\$0.00	\$2,250.04	\$6,749.96	\$0.00	\$6,749.96	75.00%
10.5.2215.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$261.95	\$261.95	(\$261.95)	\$0.00	(\$261.95)	0.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2610.3100.901.1020	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	\$81.93	\$15,254.70	(\$3,254.70)	\$0.00	(\$3,254.70)	-27.12%
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	\$496.70	(\$496.70)	\$0.00	(\$496.70)	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	\$0.00	\$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	\$0.00	\$18,276.27	\$16,723.73	\$0.00	\$16,723.73	47.78%
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	\$13,345.00	\$18,545.00	(\$3,545.00)	\$0.00	(\$3,545.00)	-23.63%
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	\$482.02	(\$482.02)	\$0.00	(\$482.02)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$0.00	\$7,765.80	\$17,234.20	\$0.00	\$17,234.20	68.94%
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 SERVICE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVICE	\$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 SERVICE	\$30,000.00	\$2,993.96	\$20,492.46	\$9,507.54	\$0.00	\$9,507.54	31.69%
10.5.2630.3230.901.1020	REPAIRS AND MAINTENANCE SERVICE	\$0.00	\$0.00	\$91.40	(\$91.40)	\$0.00	(\$91.40)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVICE	\$2,000.00	\$0.00	\$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	\$6,506.70	\$3,993.30	\$0.00	\$3,993.30	38.03%
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	\$509.99	\$1,473.64	\$3,526.36	\$0.00	\$3,526.36	70.53%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$1,499.80	\$5,798.31	\$9,751.69	\$0.00	\$9,751.69	62.71%
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	\$2,806.33	\$42,201.69	\$32,798.31	\$0.00	\$32,798.31	43.73%
10.5.2210.3325.901.4993	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$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	\$253.23	\$4,290.83	\$41,909.17	\$0.00	\$41,909.17	90.71%
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	\$131.59	\$836.23	(\$336.23)	\$0.00	(\$336.23)	-67.25%
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	\$10.18	\$389.82	\$0.00	\$389.82	97.46%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2630.3399.901.1020	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	\$217.78	\$2,228.48	\$4,771.52	\$0.00	\$4,771.52	68.16%
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	\$49.80	\$547.61	\$1,052.39	\$0.00	\$1,052.39	65.77%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$83.00	\$861.83	(\$361.83)	\$0.00	(\$361.83)	-72.37%
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	\$100.00	\$1,278.77	\$1,721.23	\$0.00	\$1,721.23	57.37%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$1,664.78	\$335.22	\$0.00	\$335.22	16.76%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$90.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,000.00	\$0.00	\$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	\$409.13	\$9,590.87	\$45.98	\$9,544.89	95.45%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$2,075.37	\$1,124.63	\$2,639.00	(\$1,514.37)	-47.32%
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	\$1.00	\$162.82	\$837.18	\$0.00	\$837.18	83.72%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$101.50	\$1,647.67	(\$647.67)	\$0.00	(\$647.67)	-64.77%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$306.50	\$1,573.07	(\$1,573.07)	\$0.00	(\$1,573.07)	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	\$333.62	\$19,460.58	\$539.42	\$0.00	\$539.42	2.70%
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%
10.5.1200.4130.901.1100	CLASSROOM MATERIALS 11	\$0.00	\$0.00	\$57.90	(\$57.90)	\$0.00	(\$57.90)	0.00%
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	\$336.63	\$501.77	\$3,248.23	\$177.41	\$3,070.82	81.89%
10.5.2540.4600.901.1100	ELECTRICITY	\$34,206.26	\$3,476.07	\$15,747.38	\$18,458.88	\$0.00	\$18,458.88	53.96%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$1,134.50	\$3,609.45	(\$1,609.45)	\$729.31	(\$2,338.76)	-116.94%
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	\$0.00	\$835.00	\$9,574.00	\$0.00	\$9,574.00	91.98%
10.5.2320.6400.901.1100	DUES AND FEES	\$1,800.00	\$500.00	\$2,949.00	(\$1,149.00)	\$0.00	(\$1,149.00)	-63.83%
10.5.2630.6400.901.1100	DUES AND FEES	\$0.00	\$0.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$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	\$0.00	\$2,668.99	\$2,331.01	\$0.00	\$2,331.01	46.62%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.84	(\$0.84)	\$0.07	(\$0.91)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.14	\$0.78	(\$0.78)	\$0.07	(\$0.85)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.24	(\$0.24)	\$0.02	(\$0.26)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.02	\$0.16	(\$0.16)	\$0.01	(\$0.17)	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	\$4,479.63	\$34,041.79	\$3,958.21	\$3,648.00	\$310.21	0.82%
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%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$880.00	(\$880.00)	\$0.00	(\$880.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$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	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$11,005.27	(\$11,005.27)	\$0.00	(\$11,005.27)	0.00%
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$46,000.00	\$20.49	\$42,496.78	\$3,503.22	\$0.00	\$3,503.22	7.62%
10.5.2510.3101.902.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$48.80	\$106.70	(\$106.70)	\$0.00	(\$106.70)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$0.00	\$5,942.13	\$4,057.87	\$0.00	\$4,057.87	40.58%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$550.00	\$250.00	\$0.00	\$250.00	31.25%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$100.00	\$5,284.00	(\$2,884.00)	\$0.00	(\$2,884.00)	-120.17%
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	\$767.00	\$2,309.00	\$9,691.00	\$0.00	\$9,691.00	80.76%
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%
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	\$844.25	\$3,881.65	\$9,118.35	\$0.00	\$9,118.35	70.14%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2210.3325.902.6100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$14.04	(\$14.04)	\$12.87	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$14.04	(\$14.04)	\$12.87	(\$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	\$3.41	\$37.65	\$72.35	\$0.00	\$72.35	65.77%
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	\$3.89	\$42.79	\$82.21	\$0.00	\$82.21	65.77%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$746.66	\$8,213.25	\$15,786.75	\$0.00	\$15,786.75	65.78%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$5.81	\$34.78	\$0.22	\$0.00	\$0.22	0.63%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$498.00	\$2,980.99	\$19.01	\$0.00	\$19.01	0.63%
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	\$400.00	\$4,059.01	(\$59.01)	\$0.00	(\$59.01)	-1.48%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$360.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	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	\$333.99	(\$108.99)	\$0.00	(\$108.99)	-48.44%
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	\$3.99	\$651.17	\$1,348.83	\$0.00	\$1,348.83	67.44%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$84.00	\$604.75	\$595.25	\$0.00	\$595.25	49.60%
10.5.2630.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$159.22	(\$159.22)	\$0.00	(\$159.22)	0.00%

41

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2630.4100.902.1100	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	\$403.47	\$2,854.50	(\$2,554.50)	\$0.00	(\$2,554.50)	-851.50%
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	\$9.99	\$6,582.33	(\$82.33)	\$0.00	(\$82.33)	-1.27%
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	\$2.74	\$16.06	(\$16.06)	\$1.37	(\$17.43)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.74	\$16.06	(\$16.06)	\$1.37	(\$17.43)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.64	\$3.76	(\$3.76)	\$0.32	(\$4.08)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.64	\$3.76	(\$3.76)	\$0.32	(\$4.08)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$19.62	\$116.11	(\$116.11)	\$13.15	(\$129.26)	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	\$0.00	\$1,014.95	\$13,985.05	\$0.00	\$13,985.05	93.23%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$1,352.56	\$8,007.77	(\$8,007.77)	\$906.83	(\$8,914.60)	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	\$361.73	\$1,937.27	\$0.00	\$1,937.27	84.27%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$775.39	\$979.44	(\$979.44)	\$0.00	(\$979.44)	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	\$267.72	(\$267.72)	\$245.37	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$267.72	(\$267.72)	\$245.37	(\$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	\$77.91	\$284.33	(\$284.33)	\$0.00	(\$284.33)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$65.02	\$715.22	\$1,374.78	\$0.00	\$1,374.78	65.78%
10.5.1400.3500.903.6100	MARKETING	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$4,312.95	\$6,969.83	\$392.67	\$0.00	\$392.67	5.33%
10.5.1400.3500.903.6111	MARKETING	\$0.00	(\$4,008.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$764.37	\$2,345.10	\$2,654.90	\$0.00	\$2,654.90	53.10%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$1,392.49	\$10,607.51	\$0.00	\$10,607.51	88.40%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$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	\$0.00	\$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	\$4,281.26	(\$281.26)	\$0.00	(\$281.26)	-7.03%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,934.38	\$49,671.90	(\$49,671.90)	\$69,540.71	(\$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	\$620.90	(\$620.90)	\$62.09	(\$682.99)	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	\$143.14	\$715.54	(\$715.54)	\$71.57	(\$787.11)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2215.2140.904.1100	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	\$45.80	(\$45.80)	\$4.58	(\$50.38)	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	\$669.40	(\$669.40)	\$66.94	(\$736.34)	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	\$7,057.82	\$52,354.63	\$46,431.52	\$38,980.00	\$7,451.52	7.54%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$2,222.69	\$51.54	\$458.22	\$1,764.47	\$37.22	\$1,727.25	77.71%
10.5.2540.2130.905.1100	FICA	\$6,124.74	\$427.58	\$3,198.52	\$2,926.22	\$311.12	\$2,615.10	42.70%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$28.57	(\$28.57)	\$2.37	(\$30.94)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,432.40	\$100.02	\$747.98	\$684.42	\$72.77	\$611.65	42.70%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.10	\$6.72	(\$6.72)	\$0.55	(\$7.27)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$6.44	\$32.20	\$381.80	\$3.22	\$378.58	91.44%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$44,203.71	\$3,876.04	\$18,285.96	\$25,917.75	\$1,938.02	\$23,979.73	54.25%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,597.29	\$228.40	\$1,142.00	\$1,455.29	\$114.20	\$1,341.09	51.63%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$469.56	(\$469.56)	\$430.44	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,326.32	\$39,499.77	(\$39,499.77)	\$37,759.61	(\$77,259.38)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,638.98	\$13,194.90	(\$13,194.90)	\$13,194.90	(\$26,389.80)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$363,466.77	\$10,643.66	\$55,580.80	\$307,885.97	\$72,804.66	\$235,081.31	64.68%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$19.26	\$100.00	(\$100.00)	\$9.63	(\$109.63)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$11,123.14	\$138.49	\$721.90	\$10,401.24	\$68.01	\$10,333.23	92.90%
10.5.1200.2130.906.1100	FICA	\$0.00	\$163.62	\$818.10	(\$818.10)	\$81.81	(\$899.91)	0.00%
10.5.1207.2130.906.1100	FICA	\$22,534.94	\$1,029.99	\$5,196.77	\$17,338.17	\$496.76	\$16,841.41	74.73%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$38.26	\$191.33	(\$191.33)	\$19.14	(\$210.47)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$5,270.27	\$240.89	\$1,215.33	\$4,054.94	\$116.18	\$3,938.76	74.74%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$16.10	(\$16.10)	\$1.61	(\$17.71)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,932.00	\$22.54	\$112.70	\$1,819.30	\$11.27	\$1,808.03	93.58%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$80,891.03	\$8,395.40	\$41,504.44	\$39,386.59	\$4,345.31	\$35,041.28	43.32%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$5,053.12	\$520.98	\$2,206.58	\$2,846.54	\$260.49	\$2,586.05	51.18%
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	\$0.00	\$9.38	(\$9.38)	\$0.00	(\$9.38)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$412,507.08	\$20,812.90	\$106,323.11	\$306,183.97	\$145,369.18	\$160,814.79	38.98%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,187.61	\$259.46	\$1,319.62	\$4,867.99	\$129.73	\$4,738.26	76.58%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.42	\$5.82	(\$5.82)	\$0.55	(\$6.37)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$3.43	\$41.78	(\$41.78)	\$3.62	(\$45.40)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$5,981.35	\$289.64	\$1,481.52	\$4,499.83	\$144.50	\$4,355.33	72.82%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$28.92	\$144.60	\$683.40	\$14.46	\$668.94	80.79%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$55,769.20	\$3,072.38	\$15,204.38	\$40,564.82	\$1,593.37	\$38,971.45	69.88%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$4,033.65	\$187.44	\$937.20	\$3,096.45	\$93.72	\$3,002.73	74.44%
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	\$4.34	\$28.53	(\$28.53)	\$2.17	(\$30.70)	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	\$3.32	\$21.75	(\$21.75)	\$1.66	(\$23.41)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$1,615.38	\$4,918.08	(\$2,918.08)	\$0.00	(\$2,918.08)	-145.90%
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	\$585.30	(\$585.30)	\$494.70	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$975.21	(\$975.21)	\$824.79	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$114,675.00	\$9,556.26	\$62,115.69	\$52,559.31	\$52,559.31	\$0.00	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$10,766.80	\$523.34	\$3,476.61	\$7,290.19	\$261.67	\$7,028.52	65.28%
10.5.2640.2130.909.1100	FICA	\$7,109.85	\$598.58	\$3,836.26	\$3,273.59	\$299.46	\$2,974.13	41.83%
10.5.2640.2140.909.1100	MEDICARE	\$1,662.79	\$140.00	\$897.20	\$765.59	\$70.04	\$695.55	41.83%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$9.64	\$48.20	\$89.80	\$18.33	\$71.47	51.79%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$19,453.25	\$1,938.02	\$9,142.98	\$10,310.27	\$969.01	\$9,341.26	48.02%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$571.00	\$605.26	\$57.10	\$548.16	46.60%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$743.12	(\$743.12)	\$495.00	(\$1,238.12)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$487.50	(\$487.50)	\$412.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$8.35	(\$8.35)	\$0.64	(\$8.99)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,141.46	\$11,056.30	(\$11,056.30)	\$15,070.18	(\$26,126.48)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$456,748.83	\$37,419.50	\$253,655.73	\$203,093.10	\$208,934.36	(\$5,841.26)	-1.28%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$15.64	\$83.74	(\$83.74)	\$8.40	(\$92.14)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,276.85	\$273.16	\$2,178.90	\$8,097.95	\$142.79	\$7,955.16	77.41%
10.5.1207.2130.911.1100	FICA	\$0.00	\$132.06	\$681.94	(\$681.94)	\$70.99	(\$752.93)	0.00%
10.5.2610.2130.911.1100	FICA	\$28,318.43	\$2,194.67	\$15,102.61	\$13,215.82	\$1,149.66	\$12,066.16	42.61%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$30.88	\$159.46	(\$159.46)	\$16.60	(\$176.06)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,622.86	\$513.27	\$3,532.06	\$3,090.80	\$268.87	\$2,821.93	42.61%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$16.10	(\$16.10)	\$1.61	(\$17.71)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$33.80	\$181.88	\$1,060.12	\$16.90	\$1,043.22	84.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$135,377.17	\$14,879.56	\$70,199.32	\$65,177.85	\$7,439.78	\$57,738.07	42.65%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$232.60	(\$232.60)	\$23.26	(\$255.86)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$7,706.40	\$921.78	\$4,579.80	\$3,126.60	\$460.89	\$2,665.71	34.59%
10.5.1207.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$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	\$105.86	\$504.85	(\$504.85)	\$0.00	(\$504.85)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,557.40	\$19,679.30	(\$19,679.30)	\$25,065.69	(\$44,744.99)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$252,713.06	\$9,100.48	\$59,153.12	\$193,559.94	\$50,052.47	\$143,507.47	56.79%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$33.26	\$178.94	(\$178.94)	\$16.63	(\$195.57)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,525.12	\$66.42	\$513.66	\$5,011.46	\$33.21	\$4,978.25	90.10%
10.5.1400.2130.912.1100	FICA	\$0.00	\$267.96	\$1,192.74	(\$1,192.74)	\$133.98	(\$1,326.72)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,224.76	\$534.83	\$3,517.35	\$11,707.41	\$263.65	\$11,443.76	75.17%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$62.66	\$278.96	(\$278.96)	\$31.33	(\$310.29)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,664.34	\$125.08	\$822.62	\$2,841.72	\$61.66	\$2,780.06	75.87%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$6.44	\$32.20	\$657.80	\$3.22	\$654.58	94.87%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$760.26	\$1,481.14	(\$1,481.14)	\$380.13	(\$1,861.27)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$48,458.83	\$6,394.46	\$15,239.58	\$33,219.25	\$1,155.47	\$32,063.78	66.17%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$93.04	(\$93.04)	\$23.26	(\$116.30)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$3,099.65	\$146.10	\$730.50	\$2,369.15	\$73.05	\$2,296.10	74.08%
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	\$64.37	\$178.32	(\$178.32)	\$0.00	(\$178.32)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$49.30	(\$49.30)	\$0.00	(\$49.30)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$53,087.44	\$3,221.47	\$20,938.73	\$32,148.71	\$17,717.32	\$14,431.39	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,194.47	\$23.52	\$181.88	\$1,012.59	\$11.76	\$1,000.83	83.79%
10.5.2320.2130.913.1100	FICA	\$3,291.42	\$194.66	\$1,276.96	\$2,014.46	\$97.33	\$1,917.13	58.25%
10.5.2320.2140.913.1100	MEDICARE	\$769.77	\$45.53	\$298.61	\$471.16	\$22.76	\$448.40	58.25%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$3.22	\$16.10	\$121.90	\$1.61	\$120.29	87.17%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$30,644.02	\$1,938.02	\$5,820.36	\$24,823.66	\$969.01	\$23,854.65	77.84%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,521.83	\$114.20	\$374.86	\$1,146.97	\$57.10	\$1,089.87	71.62%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$201,015.37	\$16,751.28	\$108,883.32	\$92,132.05	\$92,132.05	\$0.00	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$23,599.20	\$2,052.50	\$13,341.25	\$10,257.95	\$1,026.25	\$9,231.70	39.12%
10.5.2320.2140.914.1100	MEDICARE	\$2,914.72	\$242.38	\$1,576.57	\$1,338.15	\$121.11	\$1,217.04	41.75%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$158.40	\$1,841.60	\$25.12	\$1,816.48	90.82%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$19,453.25	\$1,938.02	\$9,142.98	\$10,310.27	\$969.01	\$9,341.26	48.02%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$571.00	\$605.26	\$57.10	\$548.16	46.60%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$669,339.01	\$17,522.10	\$92,061.15	\$577,277.86	\$118,506.98	\$458,770.88	68.54%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$38,004.35	\$193,215.63	(\$193,215.63)	\$253,934.21	(\$447,149.84)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,060.13	\$405.36	\$2,158.32	\$12,901.81	\$199.32	\$12,702.49	84.35%
10.5.1207.2130.915.1100	FICA	\$41,499.02	\$3,186.39	\$16,419.90	\$25,079.12	\$1,551.79	\$23,527.33	56.69%
10.5.1207.2140.915.1100	MEDICARE	\$9,705.42	\$745.20	\$3,840.10	\$5,865.32	\$362.91	\$5,502.41	56.69%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$35.42	\$177.10	\$1,478.90	\$17.71	\$1,461.19	88.24%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$152,574.24	\$14,107.04	\$63,733.22	\$88,841.02	\$6,207.83	\$82,633.19	54.16%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,730.59	\$765.30	\$3,985.68	\$5,744.91	\$382.65	\$5,362.26	55.11%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$15.15	\$216.44	(\$216.44)	\$0.00	(\$216.44)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,287,473.74	\$288,682.32	\$1,440,892.94	\$1,846,580.80	\$1,805,836.79	\$40,744.01	1.24%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$79,079.27	\$2,107.46	\$10,927.74	\$68,151.53	\$1,054.96	\$67,096.57	84.85%
10.5.2131.2130.916.1100	FICA	\$203,823.37	\$16,872.90	\$84,189.28	\$119,634.09	\$8,390.24	\$111,243.85	54.58%
10.5.2131.2140.916.1100	MEDICARE	\$47,668.37	\$3,946.10	\$19,689.52	\$27,978.85	\$1,962.24	\$26,016.61	54.58%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,348.00	\$395.24	\$1,976.20	\$4,371.80	\$197.62	\$4,174.18	65.76%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$568,312.79	\$59,219.80	\$271,876.76	\$296,436.03	\$26,668.69	\$269,767.34	47.47%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,264.92	\$2,700.66	\$14,066.98	\$18,197.94	\$1,350.33	\$16,847.61	52.22%
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	\$143.99	\$987.31	(\$987.31)	\$0.00	(\$987.31)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$51.39	\$591.01	(\$591.01)	\$0.00	(\$591.01)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,751,499.07	\$240,695.58	\$1,226,425.54	\$1,525,073.53	\$1,397,566.32	\$127,507.21	4.63%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$4,870.98	\$22,800.90	(\$22,800.90)	\$26,177.10	(\$48,978.00)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$58.84	\$303.71	(\$303.71)	\$29.42	(\$333.13)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.38	\$4.49	(\$4.49)	\$0.00	(\$4.49)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$61,908.73	\$1,738.45	\$9,031.50	\$52,877.23	\$843.35	\$52,033.88	84.05%
10.5.1200.2130.917.1000	FICA	\$0.00	\$3.17	\$36.44	(\$36.44)	\$0.00	(\$36.44)	0.00%
10.5.1200.2130.917.1100	FICA	\$170,592.94	\$14,254.61	\$72,113.86	\$98,479.08	\$6,980.22	\$91,498.86	53.64%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$0.74	\$8.52	(\$8.52)	\$0.00	(\$8.52)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$39,896.74	\$3,398.64	\$17,196.46	\$22,700.28	\$1,664.90	\$21,035.38	52.72%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,250.00	\$387.99	\$1,874.00	\$15,376.00	\$193.19	\$15,182.81	88.02%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$339,895.81	\$54,479.59	\$219,932.48	\$119,963.33	\$20,795.05	\$99,168.28	29.18%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$25,530.80	\$2,890.12	\$15,048.89	\$10,481.91	\$1,459.96	\$9,021.95	35.34%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$112.63	\$769.82	(\$769.82)	\$0.00	(\$769.82)	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	\$121,322.69	\$606,808.74	\$774,675.43	\$763,462.29	\$11,213.14	0.81%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$132,622.48	\$859.61	\$4,519.45	\$128,103.03	\$429.04	\$127,673.99	96.27%
10.5.2132.2130.918.1100	FICA	\$85,652.02	\$7,087.55	\$35,161.34	\$50,490.68	\$3,469.58	\$47,021.10	54.90%
10.5.2132.2140.918.1100	MEDICARE	\$20,031.52	\$1,657.56	\$8,223.20	\$11,808.32	\$811.43	\$10,996.89	54.90%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,760.00	\$144.60	\$723.00	\$2,037.00	\$72.30	\$1,964.70	71.18%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$289,055.35	\$38,500.74	\$135,842.82	\$153,212.53	\$12,837.29	\$140,375.24	48.56%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$17,744.88	\$1,359.96	\$6,448.36	\$11,296.52	\$679.98	\$10,616.54	59.83%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$144.79	\$1,136.94	(\$1,136.94)	\$0.00	(\$1,136.94)	0.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,061.04	\$32,896.76	(\$32,896.76)	\$27,835.70	(\$60,732.46)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$413,169.92	\$13,314.16	\$86,542.04	\$326,627.88	\$73,227.92	\$253,399.96	61.33%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$36.94	\$285.65	(\$285.65)	\$18.47	(\$304.12)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$9,296.32	\$97.20	\$751.62	\$8,544.70	\$48.60	\$8,496.10	91.39%
10.5.2132.2130.919.1100	FICA	\$0.00	\$306.70	\$2,016.30	(\$2,016.30)	\$153.35	(\$2,169.65)	0.00%
10.5.2410.2130.919.1100	FICA	\$25,616.54	\$810.02	\$5,303.41	\$20,313.13	\$405.01	\$19,908.12	77.72%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$71.72	\$471.52	(\$471.52)	\$35.86	(\$507.38)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,990.96	\$189.44	\$1,240.34	\$4,750.62	\$94.72	\$4,655.90	77.72%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$24.10	(\$24.10)	\$2.41	(\$26.51)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$14.46	\$72.30	\$479.70	\$7.23	\$472.47	85.59%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$969.00	\$4,571.48	(\$4,571.48)	\$484.50	(\$5,055.98)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$111,385.31	\$4,021.78	\$18,973.94	\$92,411.37	\$2,010.89	\$90,400.48	81.16%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$57.10	\$285.50	(\$285.50)	\$28.55	(\$314.05)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,640.95	\$233.24	\$1,166.20	\$4,474.75	\$116.62	\$4,358.13	77.26%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$487.50	(\$487.50)	\$412.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,425.00	\$67,762.50	(\$67,762.50)	\$57,337.50	(\$125,100.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$983,388.62	\$65,115.30	\$423,249.45	\$560,139.17	\$358,134.15	\$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	\$8,302.71	(\$8,302.71)	\$638.67	(\$8,941.38)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$13,265.27	\$2,119.46	\$13,778.56	(\$513.29)	\$1,059.73	(\$1,573.02)	-11.86%
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	\$8.28	(\$8.28)	\$0.63	(\$8.91)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$8.23	(\$8.23)	\$0.62	(\$8.85)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$3.42	\$22.46	(\$22.46)	\$1.71	(\$24.17)	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	\$145.74	\$956.24	(\$956.24)	\$72.87	(\$1,029.11)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,259.13	\$920.40	\$6,035.65	\$8,223.48	\$460.30	\$7,763.18	54.44%
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	\$8.15	(\$8.15)	\$0.62	(\$8.77)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.08	\$13.72	(\$13.72)	\$1.04	(\$14.76)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$31.68	\$158.40	(\$158.40)	\$20.10	(\$178.50)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$80.14	\$400.70	\$2,703.30	\$47.25	\$2,656.05	85.57%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$14,402.44	(\$14,402.44)	\$1,526.38	(\$15,928.82)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$232,909.64	\$17,096.96	\$80,660.72	\$152,248.92	\$8,548.48	\$143,700.44	61.70%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$880.70	(\$880.70)	\$88.07	(\$968.77)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$11,155.19	\$997.02	\$4,752.46	\$6,402.73	\$498.51	\$5,904.22	52.93%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$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	\$179.96	\$1,446.21	(\$1,446.21)	\$989.70	(\$2,435.91)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$975.21	(\$975.21)	\$824.79	(\$1,800.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$487.71	(\$487.71)	\$412.29	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$975.00	(\$975.00)	\$825.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,729.86	\$43,744.09	(\$43,744.09)	\$37,014.28	(\$80,758.37)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$970.20	\$6,306.30	(\$6,306.30)	\$5,336.11	(\$11,642.41)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$855.56	\$5,561.14	(\$5,561.14)	\$4,705.59	(\$10,266.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$49.14	\$379.95	(\$379.95)	\$24.57	(\$404.52)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.08	\$54.75	(\$54.75)	\$3.54	(\$58.29)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.24	\$48.27	(\$48.27)	\$3.12	(\$51.39)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.1400.2130.921.1100	FICA	\$0.00	\$412.78	\$2,628.82	(\$2,628.82)	\$206.39	(\$2,835.21)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$59.50	\$379.02	(\$379.02)	\$29.75	(\$408.77)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$52.48	\$334.20	(\$334.20)	\$26.24	(\$360.44)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$96.54	\$614.83	(\$614.83)	\$48.27	(\$663.10)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.92	\$88.61	(\$88.61)	\$6.96	(\$95.57)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.28	\$78.17	(\$78.17)	\$6.14	(\$84.31)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$37.90	(\$37.90)	\$3.79	(\$41.69)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$5.50	(\$5.50)	\$0.55	(\$6.05)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$4.80	(\$4.80)	\$0.48	(\$5.28)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,401.30	\$11,328.98	(\$11,328.98)	\$1,200.65	(\$12,529.63)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$346.18	\$1,633.22	(\$1,633.22)	\$173.09	(\$1,806.31)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$305.28	\$1,440.24	(\$1,440.24)	\$152.64	(\$1,592.88)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$692.80	(\$692.80)	\$69.28	(\$762.08)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$99.90	(\$99.90)	\$9.99	(\$109.89)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$88.00	(\$88.00)	\$8.80	(\$96.80)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,876,589.96	\$154,971.18	\$788,833.47	\$1,087,756.49	\$1,001,606.92	\$86,149.57	4.59%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$28,148.85	\$1,850.59	\$9,338.36	\$18,810.49	\$942.05	\$17,868.44	63.48%
10.5.2140.2130.922.1100	FICA	\$0.00	\$207.70	\$1,038.50	(\$1,038.50)	\$103.85	(\$1,142.35)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$27,210.55	\$2,119.95	\$10,795.02	\$16,415.53	\$1,041.78	\$15,373.75	56.50%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,588.00	\$205.34	\$1,026.70	\$2,561.30	\$102.67	\$2,458.63	68.52%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$293,186.09	\$33,897.64	\$136,366.40	\$156,819.69	\$13,483.67	\$143,336.02	48.89%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$17,912.85	\$1,516.42	\$7,512.32	\$10,400.53	\$758.21	\$9,642.32	53.83%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$129.07	\$595.24	(\$595.24)	\$0.00	(\$595.24)	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	\$47,424.11	\$265,081.68	\$391,744.38	\$285,329.10	\$106,415.28	16.20%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$109.37	\$645.45	(\$645.45)	\$81.21	(\$726.66)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$14,778.59	\$272.36	\$1,625.80	\$13,152.79	\$146.50	\$13,006.29	88.01%
10.5.2130.2130.924.1100	FICA	\$40,723.22	\$2,513.81	\$12,729.46	\$27,993.76	\$1,309.23	\$26,684.53	65.53%
10.5.2130.2140.924.1100	MEDICARE	\$9,523.98	\$642.81	\$3,584.03	\$5,939.95	\$364.42	\$5,575.53	58.54%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,618.00	\$32.18	\$160.90	\$3,457.10	\$16.09	\$3,441.01	95.11%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$162,592.91	\$18,747.98	\$69,622.06	\$92,970.85	\$6,692.06	\$86,278.79	53.06%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,318.42	\$826.26	\$4,131.30	\$6,187.12	\$413.13	\$5,773.99	55.96%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$36.47	\$1,108.26	(\$1,108.26)	\$0.00	(\$1,108.26)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,297.60	\$41,488.00	(\$41,488.00)	\$58,083.09	(\$99,571.09)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,462,465.65	\$95,006.36	\$481,780.93	\$980,684.72	\$638,502.13	\$342,182.59	23.40%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$522.86	\$2,614.30	(\$2,614.30)	\$3,660.02	(\$6,274.32)	0.00%
10.5.2110.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$259.22	\$259.22	(\$259.22)	\$0.00	(\$259.22)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$319.54	\$1,861.28	(\$1,861.28)	\$1,837.50	(\$3,698.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$30,253.02	\$153,318.70	(\$153,318.70)	\$191,720.21	(\$345,038.91)	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	\$518.60	(\$518.60)	\$51.86	(\$570.46)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$21,880.69	\$1,555.62	\$7,863.46	\$14,017.23	\$775.51	\$13,241.72	60.52%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.54	\$32.70	(\$32.70)	\$3.27	(\$35.97)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.14	\$5.70	(\$5.70)	\$0.57	(\$6.27)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$68.20	\$341.00	(\$341.00)	\$34.10	(\$375.10)	0.00%
10.5.2110.2130.926.4993	FICA	\$0.00	\$0.00	\$74.40	(\$74.40)	\$0.00	(\$74.40)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$120.34	\$601.70	(\$601.70)	\$60.17	(\$661.87)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$21,151.33	\$1,713.17	\$8,652.00	\$12,499.33	\$838.27	\$11,661.06	55.13%
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	\$37.70	(\$37.70)	\$3.77	(\$41.47)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$4.29	\$25.19	(\$25.19)	\$2.10	(\$27.29)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$48.20	(\$48.20)	\$4.82	(\$53.02)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$199.54	\$968.78	\$1,929.22	\$99.77	\$1,829.45	63.13%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$2.40	(\$2.40)	\$0.24	(\$2.64)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$284,731.45	\$44,011.98	\$145,928.62	\$138,802.83	\$13,503.29	\$125,299.54	44.01%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$17,856.86	\$1,512.60	\$7,563.00	\$10,293.86	\$756.30	\$9,537.56	53.41%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$35.20	(\$35.20)	\$3.52	(\$38.72)	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	\$861.29	\$6,357.84	(\$6,357.84)	\$0.00	(\$6,357.84)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,553,401.28	\$312,611.80	\$1,574,763.16	\$1,978,638.12	\$2,088,339.43	(\$109,701.31)	-3.09%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$53,301.02	\$3,868.09	\$19,486.71	\$33,814.31	\$1,935.77	\$31,878.54	59.81%
10.5.2150.2140.927.1100	MEDICARE	\$51,524.32	\$4,305.16	\$21,737.98	\$29,786.34	\$2,136.76	\$27,649.58	53.66%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,762.00	\$457.10	\$2,282.68	\$6,479.32	\$231.36	\$6,247.96	71.31%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$609,504.06	\$51,990.27	\$239,472.52	\$370,031.54	\$25,639.77	\$344,391.77	56.50%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$39,103.55	\$3,267.58	\$16,627.22	\$22,476.33	\$1,686.49	\$20,789.84	53.17%
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%
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	\$258.53	\$1,558.92	(\$1,558.92)	\$0.00	(\$1,558.92)	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	\$11,036.52	\$61,205.96	(\$61,205.96)	\$87,796.56	(\$149,002.52)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,788,834.19	\$262,273.91	\$1,308,501.26	\$1,480,332.93	\$1,665,123.85	(\$184,790.92)	-6.63%
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	\$27,396.00	(\$27,396.00)	\$27,396.05	(\$54,792.05)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$244.66	(\$244.66)	\$207.04	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$137.96	\$765.08	(\$765.08)	\$78.39	(\$843.47)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$41,832.51	\$3,171.24	\$15,644.66	\$26,187.85	\$1,573.19	\$24,614.66	58.84%
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	\$342.50	(\$342.50)	\$34.25	(\$376.75)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$54.71	\$275.32	(\$275.32)	\$35.25	(\$310.57)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$583.06	\$2,942.60	(\$2,942.60)	\$325.89	(\$3,268.49)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$153.77	\$850.40	(\$850.40)	\$85.97	(\$936.37)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$40,438.10	\$3,582.52	\$17,828.78	\$22,609.32	\$1,772.55	\$20,836.77	51.53%
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	\$352.80	(\$352.80)	\$34.51	(\$387.31)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.52	\$3.41	(\$3.41)	\$0.26	(\$3.67)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$96.40	(\$96.40)	\$9.64	(\$106.04)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$5,658.00	\$418.55	\$2,052.19	\$3,605.81	\$207.27	\$3,398.54	60.07%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$48.20	(\$48.20)	\$4.82	(\$53.02)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$760.26	\$5,445.98	(\$5,445.98)	\$778.44	(\$6,224.42)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$528,680.21	\$72,681.91	\$263,585.87	\$265,094.34	\$25,324.45	\$239,769.89	45.35%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,312.12	\$11,560.60	(\$11,560.60)	\$1,213.24	(\$12,773.84)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$348.90	(\$348.90)	\$49.79	(\$398.69)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$34,177.14	\$3,180.94	\$15,235.13	\$18,942.01	\$1,561.03	\$17,380.98	50.86%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$704.60	(\$704.60)	\$70.46	(\$775.06)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$180.43	\$1,746.32	(\$1,746.32)	\$0.00	(\$1,746.32)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,491.84	\$48,794.79	(\$48,794.79)	\$41,205.21	(\$90,000.00)	0.00%

48

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.2570.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$5.10	(\$5.10)	\$0.33	(\$5.43)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$54.68	\$425.08	(\$425.08)	\$27.35	(\$452.43)	0.00%
10.5.2570.2130.929.1100	FICA	\$0.00	\$5.30	\$37.08	(\$37.08)	\$2.68	(\$39.76)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$441.34	\$3,089.03	(\$3,089.03)	\$222.82	(\$3,311.85)	0.00%
10.5.2570.2140.929.1100	MEDICARE	\$0.00	\$1.24	\$8.68	(\$8.68)	\$0.63	(\$9.31)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$103.22	\$722.43	(\$722.43)	\$52.11	(\$774.54)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$48.20	(\$48.20)	\$4.82	(\$53.02)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$14,402.44	(\$14,402.44)	\$1,526.38	(\$15,928.82)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$810.26	(\$810.26)	\$88.07	(\$898.33)	0.00%
10.5.2570.3399.929.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$89.96	\$585.30	(\$585.30)	\$494.70	(\$1,080.00)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$88,586.44	\$9,315.66	\$58,848.13	\$29,738.31	\$40,602.14	(\$10,863.83)	-12.26%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,993.19	\$53.90	\$416.77	\$1,576.42	\$26.95	\$1,549.47	77.74%
10.5.1400.2130.930.6220	FICA	\$5,492.36	\$537.99	\$3,436.46	\$2,055.90	\$218.36	\$1,837.54	33.46%
10.5.1400.2140.930.6220	MEDICARE	\$1,284.50	\$130.17	\$824.86	\$459.64	\$51.07	\$408.57	31.81%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$16.10	\$121.90	\$1.61	\$120.29	87.17%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,754.68	\$615.38	\$3,498.90	\$4,255.78	\$307.70	\$3,948.08	50.91%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$502.36	\$46.52	\$232.60	\$269.76	\$23.26	\$246.50	49.07%
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	\$54.74	\$534.13	(\$534.13)	\$0.00	(\$534.13)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$68,018.28	\$0.00	\$14,170.50	\$53,847.78	\$0.00	\$53,847.78	79.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$10,193.04	\$51,479.06	(\$51,479.06)	\$56,061.73	(\$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	\$422.58	(\$422.58)	\$37.20	(\$459.78)	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	\$2,989.85	(\$2,989.85)	\$292.54	(\$3,282.39)	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	\$699.25	(\$699.25)	\$68.42	(\$767.67)	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	\$28.98	(\$28.98)	\$3.22	(\$32.20)	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	\$11,560.60	(\$11,560.60)	\$1,213.24	(\$12,773.84)	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	\$704.60	(\$704.60)	\$70.46	(\$775.06)	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	\$85.76	\$321.60	(\$321.60)	\$0.00	(\$321.60)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,909.38	\$25,410.97	(\$25,410.97)	\$21,501.53	(\$46,912.50)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$487.71	(\$487.71)	\$412.29	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$28.54	\$220.70	(\$220.70)	\$14.27	(\$234.97)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$4.21	(\$4.21)	\$0.27	(\$4.48)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$237.40	\$1,551.61	(\$1,551.61)	\$118.70	(\$1,670.31)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.56	\$29.79	(\$29.79)	\$2.28	(\$32.07)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$55.52	\$362.88	(\$362.88)	\$27.76	(\$390.64)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.06	\$6.93	(\$6.93)	\$0.53	(\$7.46)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$16.10	(\$16.10)	\$1.61	(\$17.71)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$1,938.02	\$4,981.06	(\$4,981.06)	\$969.01	(\$5,950.07)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$571.00	(\$571.00)	\$57.10	(\$628.10)	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	\$0.00	\$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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

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
10.5.1400.2130.933.6220	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	\$20,328.75	(\$20,328.75)	\$17,201.25	(\$37,530.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$82,420.90	\$3,740.88	\$24,315.92	\$58,104.98	\$22,898.04	\$35,206.94	42.72%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$22.84	\$176.58	(\$176.58)	\$11.42	(\$188.00)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$1,854.47	\$27.30	\$211.16	\$1,643.31	\$13.65	\$1,629.66	87.88%
10.5.1400.2130.934.6100	FICA	\$0.00	\$188.02	\$1,231.99	(\$1,231.99)	\$94.01	(\$1,326.00)	0.00%
10.5.1400.2130.934.6220	FICA	\$5,110.10	\$184.28	\$1,307.47	\$3,802.63	\$88.88	\$3,713.75	72.67%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$43.98	\$288.15	(\$288.15)	\$21.99	(\$310.14)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$1,195.10	\$43.10	\$305.82	\$889.28	\$20.79	\$868.49	72.67%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$16.10	(\$16.10)	\$1.61	(\$17.71)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$414.00	\$3.22	\$16.10	\$397.90	\$1.61	\$396.29	95.72%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$14,402.44	(\$14,402.44)	\$1,526.38	(\$15,928.82)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$24,750.46	\$2,927.50	\$12,175.98	\$12,574.48	\$1,520.94	\$11,053.54	44.66%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$880.70	(\$880.70)	\$88.07	(\$968.77)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$3,043.66	\$140.92	\$704.60	\$2,339.06	\$70.46	\$2,268.60	74.54%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$73.32	(\$73.32)	\$0.00	(\$73.32)	0.00%
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	\$0.00	\$7,805.10	(\$7,805.10)	\$72.00	(\$7,877.10)	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	\$0.00	\$483.91	(\$483.91)	\$4.46	(\$488.37)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$0.00	\$113.16	(\$113.16)	\$1.04	(\$114.20)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,733,512.98	\$15,722,322.77	\$17,173,878.07	\$12,311,868.05	\$4,862,010.02	14.78%
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%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$7,228.00	\$7,228.00	(\$7,228.00)	\$0.00	(\$7,228.00)	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	\$7,228.00	\$18,780.06	(\$18,780.06)	\$0.00	(\$18,780.06)	0.00%
Grand Total:		\$32,896,200.84	\$2,740,740.98	\$15,741,102.83	\$17,155,098.01	\$12,311,868.05	\$4,843,229.96	14.72%

End of Report



**LYONS TOWNSHIP HIGH SCHOOL
District 204**

Dr. Brian Waterman, Superintendent

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

TO: District #204 Board of Education
FROM: Dr. Brian Waterman, Superintendent
DATE: February 18, 2025
RE: Closed Session Minutes and Verbatim Recordings

The Illinois Open Meetings Act requires school boards to review all Closed Session minutes and verbatim recordings to determine if the need for confidentiality still exists. The Board of Education has made the finding that after reviewing these minutes and in accordance with section 2.06(d) of the Open Meetings Act that the need for confidentiality still exists for all of the Board’s existing closed session minutes.

In addition, after review of the verbatim recordings of the Closed Sessions it is determined that the need for confidentiality of the verbatim recordings still exists. Pursuant to Section 2.06(c) of the Open Meetings Act, the Board authorizes the Board Clerk to destroy the following verbatim recordings as they were created at least 18 months prior to this meeting and the Board previously approved written minutes of the closed meetings where such verbatim recordings were created.

List of Dates:

February 21, 2023	June 5, 2023
March 9, 2023	June 12, 2023
March 20, 2023	June 14, 2023
April 17, 2023	June 26, 2023
April 24, 2023	July 5, 2023
May 22, 2023	

Additionally, the original Verbatim recordings for the following dates are recommended for destruction, however the copies that were created for disclosure to the public are **NOT to be destroyed** per the PAC decision and maintaining these public records.

List of Dates:

September 19, 2022	December 5, 2022
October 17, 2022	November 21, 2022
January 23, 2023	February 6, 2023

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



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

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

1. Group submitting request: LT Robotics Team
2. Sponsor's name(s) submitting request: Blake Sauders
3. Destination(s) of trip: Illinois VRC State Championship (Rich Township STEM Campus, Olympia Fields)
4. Number of students participating: 20
5. Dates of requested travel: February 28 & March 1, 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? _____

Overnight Travel Request Funding Summary			
Funding from LTHS adopted budget	\$ 3,100.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 3,100.00	
Club Fundraising/Participant funding		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 3,100.00

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Division Chair or Activities Director	<u>31 JANUARY 2025</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Associate Principal	<u>2/3/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Principal	<u>2/4/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Director of Business Services	<u>2/4/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Superintendent	<u>2/4/25</u> Date

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

COST DETAIL

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

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

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

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

- Funding Level II: Invitational** competition

The Board of Education will fund lodging and registration.

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

- Funding Level III: All other** overnight trips

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

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I	\$ 525.00	\$ 1,000.00	\$ 1,000.00	\$ 575.00	\$ 0.00	\$ 3,100.00
Level II						\$ 0.00

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

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

Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00

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

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3318 00 540000 & 3902 00 540000 // 40E000 2550 3255 00 540000	
Student Activity account number(s)	98L000 9315	
Funding from LTHS adopted budget	\$ 3,100.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 3,100.00
Student Activity Account funding	\$ 0.00	
Participant funding	\$ 0.00	
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 3,100.00

List the adult chaperones:

Blake Sauders _____
Matt Van Diepen _____
Female chaperone TBD _____

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

Not applicable.

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

If yes, please explain: _____

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: Members of the LT Robotics Team have qualified to compete at the Illinois VRC State Championship at Rich Township STEM Campus. Students will compete against roughly 56 high school teams from around Illinois with a chance to qualify for the VEX World Championships.

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

This trip is both a competition and an educational opportunity for the students. Students will compete against hundreds of students from around the state. During this time, they will partner with many of those students in competition. They will have to overcome obstacles to work together with these other teams so that their team has a chance at being successful.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, LT Robotics has qualified at least one team for the VRC State Championship every year of its existence (since 2017). This is the first year that the tournament will be held closer to home, but it will last over two days. The event schedule has us finishing Friday night around 9:00 p.m., but needing to be back at 7:30 a.m. the next morning. to compete.

4. How were students selected for this trip and how will their experience benefit the school? At the beginning of the school year, we let students form their own teams. We do encourage them to ensure that all of the skills needed to be successful are represented on the team. There needs to be a builder, a programmer, a strategist, a PR person, and any other roles they feel best suit their team. We coaches do have final say over teams and will make changes as we see necessary.

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

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip:
February 28: travel to the Matteson area, departing LT at approximately 2:00 p.m.
February 28 & March 1: compete in the IL State Championship, staying overnight in Matteson
March 1: return to LT after the competition and awards (approximately 7:00 p.m.)

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

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

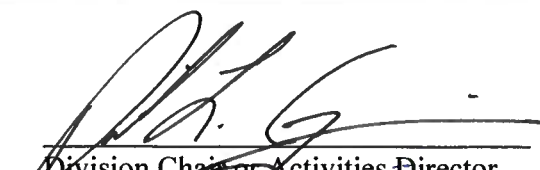
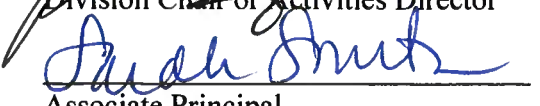
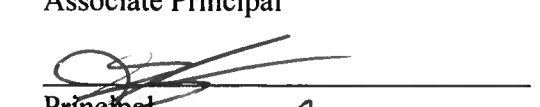

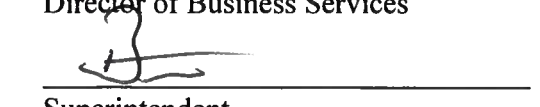
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST

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: Steppers
2. Sponsor's name(s) submitting request: MaCassa Johnson & Tamiaka Killins
3. Destination(s) of trip: Spring Showdown Invitational (Elizabeth City State University, NC)
4. Number of students participating: 15
5. Dates of requested travel: March 21 - 23, 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? _____

Overnight Travel Request Funding Summary			
Funding from LTHS adopted budget	\$ 4,420.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 4,420.00	
Club Fundraising/Participant funding		\$ 15,875.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 20,295.00

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Division Chair or Activities Director	31 JANUARY 2025 Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Associate Principal	2/3/25 Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Principal	2/4/25 Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Director of Business Services	2/4/25 Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Superintendent	2/4/25 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	\$ 100.00	\$ 4,320.00				\$ 4,420.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 14,300.00	\$ 1,575.00	\$ 0.00	\$ 15,875.00
Level III						\$ 0.00

Total Cost of Level II trip						\$ 20,295.00
------------------------------------	--	--	--	--	--	---------------------

Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 10.00	\$ 360.00	\$ 954.00	\$ 75.00	\$ 0.00	\$ 1,399.00
Chaperone	\$ 0.00	\$ 360.00	\$ 954.00	\$ 75.00	\$ 0.00	\$ 1,389.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3318 00 540000 // 10E000 1517 3902 00 540000	
Student Activity account number(s)	98L000 9296	
Funding from LTHS adopted budget	\$ 4,420.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 4,420.00
Student Activity Account funding	\$ 15,875.00	
Participant funding	\$ 0.00	
Club Fundraising/Participant funding		\$ 15,875.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 20,295.00

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: No, we haven't taken this particular trip before. We would love for it to become an annual trip, if all goes as planned. Hopefully, the future schedule does not fluctuate much and conflict with LT's Spring Break.

4. How were students selected for this trip and how will their experience benefit the school? Students were selected based on the practices of the competition routine, enthusiasm, precision, vocal clarity, attendance, and sportsmanship. This experience would inspire pride and self-esteem, and foster "step" school spirit, which is an increasingly popular trend. In addition, college tours could nurture the mindset of students to look forward to a future in higher education. It is our goal to always do what is best for our students; one way is to give them exposure to other states and new endeavors.

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

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

Friday, March 21: Depart Chicago for Elizabeth City, North Carolina
Saturday, March 22: Competition at Elizabeth City State University
Sunday, March 23: Return home in the evening

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.

Name
Allison Dudley
Alynah Ramirez
Amaya Miller
Cheyenne Sofia Dittmer
Fabian Morales
Gabrielle Hall
Gianna Flores
Heavyn Washington
Iriana Wilson (Ari)
Jada Johnson
Jenelle Ramos
Madison Szczytko
Miranda Bajtjari
Siena Garcia-Rizzo
Sophia Corniel
MaCassa Johnson, Head Coach
Brianna Hicks-Jones, Assistant Coach
Tamiaka Killins, Advising Coach
Derrick White, Volunteer Coach
Makayla Burrell, Volunteer Coach
Destiny Richardson, Volunteer Coach

ICONZ, LADY ICONZ, AND ATOMIC ICONZ PRESENTS

**SAVE THE DATE
MARCH 22, 2025**

Annual Spring SHOWDOWN

STEP CINEMA EDITION



Featuring the baddest step teams
across the nation!
BATTLING FOR \$3000 in cash prizes
& Bragging Rights!!!!

ICONZ LADY ICONZ ATOMIC ICONZ
STEP TEAM STEP TEAM STEP TEAM

f ICONZ & LADY ICONZ STEP TEAMS @ NICONZ.ORG/ICONZ

For More Information Contact NV_Us_Productions@yahoo.com

17th Annual Spring Showdown

“Step Cinema Edition”

NVUs Productions ICONZ Lady ICONZ Atomic ICONZ are hosting our 17th Annual Elementary, Middle School and High School Step Competition. The event will be held Saturday, March 22, 2025, at 2PM at Elizabeth City State University, 1704 Weeksville Road, Elizabeth City, North Carolina 27909. Doors open at 1:30PM. We are cordially inviting you and your organization to compete. Monetary prizes and trophies will be awarded in the Elementary, Middle School, and High School categories, plus overall Grand Champion Trophy. The show cannot be missed!

The deadline for all entries is Friday, January 31, 2025. For more information, contact Shawn Wyman at (757) 395-0341 or via e-mail at NV_Us_Productions@yahoo.com.

Step Show Awards

Elementary School Division

ES Male Division

1st Place Trophy

2nd Place Trophy

3rd Place Trophy

ES Female Division

1st Place Trophy

2nd Place Trophy

3rd Place Trophy

ES Coed Division

1st Place Trophy

2nd Place Trophy

3rd Place Trophy

Overall Elementary School Division

1st Place \$500

2nd Place \$250

Middle School Division

MS Male Division

1st Place Trophy

2nd Place Trophy

MS Female Division

1st Place Trophy

2nd Place Trophy

MS Coed Division

1st Place Trophy

2nd Place Trophy

3rd Place Trophy

3rd Place Trophy

3rd Place Trophy

Overall Middle School Division

1st Place \$500

2nd Place \$250

High School Division

HS Male Division

HS Female Division

HS Coed Division

1st Place Trophy

1st Place Trophy

1st Place Trophy

2nd Place Trophy

2nd Place Trophy

2nd Place Trophy

3rd Place Trophy

3rd Place Trophy

3rd Place Trophy

Overall High School Division

1st Place \$500

2nd Place \$250

*Grand Champion of the ENTIRE Spring Showdown
will receive an ADDITIONAL \$200, Plus Bragging Rights!!!*

Our Mission

NVUs Productions The ICONZ Lady ICONZ Atomic ICONZ mission is to put on the most exciting, enticing, and entertaining competition. Our diverse structure will help us bridge gaps between cultures. We strive to provide a national platform for participants to compete for cash prizes/trophies and the most important bragging rights.

Setting

The event will be held at Elizabeth City State University, 1704 Weeksville Road, Elizabeth City, North Carolina 27909. The step show will be held inside the Robinson auditorium, Fine Arts Center. Participants will perform on a platform stage similar to most collegiate performances.

Ticket Information

Admission for the Spring Showdown \$25. Supporters purchasing tickets online must save a digital copy of their ticket on their phone or print. Tickets texted to others will not be accepted must be original digital copy, directly emailed from ticket site, or printed copy from site or

email. Saving seats is NOT PERMITTED. Supporters are encouraged to arrive together if they wish to sit near each other.

Spring Showdown Online Tickets Link:

<https://www.eventbrite.com/e/spring-showdown-step-show-tickets-953192673947?utm-campaign=social&utm-content=attendeeshare&utm-medium=discovery&utm-term=listing&utm-source=cp&aff=ebdsshcopyurl>

Participation/Entry

Only pre-registered organizations are allowed to compete. Please register early because in an effort to present a quality show for our audience, we are limiting the number of teams to 15-20 max. If we have more than 15 teams to register, teams will be selected to compete based on the team's experience and record of exemplary stepping. **We ask you to send your application and entry fee of \$100.00 by January 31, 2024. If your payment is not received by the end of the registration deadline, your step team will incur a \$25 late registration fee.** All organizations are accepted on a first come, first serve basis as we receive applications. **Remember, there is a limit to how many competitors will be in the show.**

Performance Time

Due to the large number of participants, performance time will be strictly enforced. Elementary, Middle and High school step teams will be allotted **8 minutes**. This includes both the introduction and the exit steps or stroll. Time begins when the first sound (vocal or deliberate impact) is made by music or members and ends when members exit the floor. Failure to perform the routine within the allotted time will result in an automatic disqualification. The timekeeper is instructed to stop timing if any technical errors occur and continue once the issue has been resolved.

- **YELLOW** wand light will be held up when you have one (1) minute remaining.
- After you have exceeded the time limit a **RED** wand light will be held up to state your step team is disqualified.

Judging Criteria

Spring Showdown judging categories are as follows:

- Dress/Appearance
- Vocal/Clarity/Diction
- Precision
- Unity/Synchronization
- Transitions/Formations
- Enthusiasm/Motivation
- Complexity/Difficulty

- Intro/Outro
- Theme (*Team can do any theme of their choosing*)
- Overall Performance

- 1.) Each judge will submit their sheet immediately after each team's performance.
- 2.) Each category has a maximum of ten (10) points and a minimum score of one (1) point.
- 3.) The lowest score and the highest score will be eliminated. The average of the remaining score sheets will be your team's score.
- 4.) In case of a tie, both the high and low score will be added in. The team with the highest score averaged with the high and low score sheet will be determined the winner of the tie. If the score is still tied, then the team with the highest "Overall Performance" will be declared a winner. For example: two (2) teams end with a "Total Points" score of 86, we will look at the "Overall Performance" score to determine the winner. This means if Team "A" has an overall performance score of A (worth 9) and Team "B" has an overall performance score of A+(worth 10); Team "B" will be declared the winner.
- 5.) Step judges will represent Greek letter organizations and will have stepping and or step show judging experience. Step show judges are not paid and participate on a voluntary basis to support participants and the community. The maximum points a team can receive per judge is 100. The judges' decisions are final.

Step Team Stage Rehearsal/Walk-Through

Stage rehearsals will begin the morning of the Spring Showdown, if you have any special request as far as timing please communicate as soon as possible. Usually traveling step teams arrive later and local step teams arrive early. A schedule will be provided in advance informing teams of assigned timeslots for walk-throughs.

Rules & Regulations

1. Music or performance with explicit lyrics, nudity, and sexually explicit content is allowed within any portion of the event/performance which will result in dismissal from the competition. Sexually explicit behaviors/content include, and are not limited to, inappropriate removal of clothing, gyrating in a sexual manner, imitating sexual motions, using music with vulgar sexual lyrics (including chants/songs), etc. Vulgar words are not acceptable. We realize that even radio versions of some songs include explicit words, however, we want to respect all those in attendance. (If your music has any words that concern you, please contact us ASAP so we can assist you)
2. No hazardous, flammable or potentially dangerous materials or props are allowed, including but not limited to food items or items that contain bleach, rose pedals, ammonia,

slippery substances, allergens or glitter. The following stage and venue requirements must be adhered to: throwing objects from the performance stage or into the audience is prohibited, jumping on or off the performance stage is prohibited.

3. Each team must keep their dressing room area clean. Each team is responsible for setting up, removing and cleaning up all backdrops, props and other items that are utilized as a part of their performance. Failure to do so will result in disciplinary action against that team. The disciplinary action may include the forfeiture of prize money and awards as well as the notification of the school or organization that team represents.

4. No defamation of character or group will be tolerated. This includes defamation on the basis of gender, ethnicity, religion, sexual preference/lifestyle, economic status, etc. No belittling of any other step team/organization members/group is allowed. If a step team member, coach, sponsor and or chaperone are found to be unsportsmanlike causing a disruption to the step show or other step teams, the step team disruptive member represented will be disqualified.

5. All teams are asked to avoid using any signs, chants and/or symbols associated with or that are a trademark of any college Greek organization unless it is a part of a tribute or essential component of their routine.

6. Each team must keep their dressing room area clean. Each team is responsible for setting up, removing, and cleaning up all backdrops, props and other items that are utilized as a part of their performance. Failure to do so will result in disciplinary action against that team. The disciplinary action may include the forfeiture of prize money and awards as well as the notification of the school or organization that team represents. Props must be assembled in 2 minutes; and removed within 1 minute. There is a 5-point deduction if time constraints are exceeded. Any special stage props must be approved one month in advance.

7. All step team members' names must be listed on the registration forms as participants to be admitted into the show. Other staff or inactive members that are not performing must pay admission and be seated with the general audience. Only two coaches will be allowed per team. Credentials, wristbands, hand stamps must be worn always throughout the duration of the competition. Members of your organization, other than those specified to perform or specifically assist with the performance, will not be permitted backstage or on stage at any time during the show.

8. The order of the show will be predetermined by order of step team applications received. Last year's winners will be able to pick their placement.

9. **NVUs Productions The ICONZ Lady ICONZ Atomic ICONZ** requires your organization, coaches, sponsors, managers, boosters and steppers conduct themselves in a

professional manner at all times during our annual event. Failure to comply with this request will result in your step team's dismal, removal from the competition, possibly exclusion from all other future events.

10. **NVUs Productions The ICONZ Lady ICONZ Atomic ICONZ** is not liable for any injuries, damages or lost items during this event; always keep your valuables in your possession.



**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: Business Professionals of America
- Sponsor's name(s) submitting request: Jennifer Walker & Natalie Carlson
- Destination(s) of trip: BPA National Leadership Conference (Orlando, FL)
- Number of students participating: 10
- Dates of requested travel: May 7 - 11, 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? 3

Overnight Travel Request Funding Summary			
Funding from LTHS adopted budget	\$ 17,502.20		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 17,502.20	
Club Fundraising/Participant funding		\$ 1,650.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 19,152.20

APPROVALS

Yes No


Division Chair or Activities Director

31 JANUARY 2025
Date

Yes No


Associate Principal

2/3/25
Date

Yes No


Principal

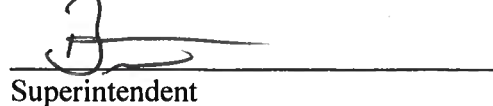
2/4/25
Date

Yes No


Director of Business Services

2/4/25
Date

Yes No


Superintendent

2/4/25
Date

For Office Use Only:

Please send completed copies to all individuals listed on this ⁶⁹page, 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	\$ 1,375.00	\$ 8,071.20	\$ 6,556.00	\$ 1,500.00	\$ 1,650.00	\$ 19,152.20
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

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

Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 125.00	\$ 672.60	\$ 596.00	\$ 125.00	\$ 150.00	\$ 1,668.60
Chaperone	\$ 125.00	\$ 672.60	\$ 596.00	\$ 125.00	\$ 150.00	\$ 1,668.60
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3318 00 540000	
Student Activity account number(s)	98L000 9078	
Funding from LTHS adopted budget	\$ 17,502.20	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 17,502.20
Student Activity Account funding	\$ 1,650.00	
Participant funding	\$ 0.00	
Club Fundraising/Participant funding		\$ 1,650.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 19,152.20

List the adult chaperones:

Jennifer Walker _____

Natalie Carlson _____

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

Supplemental activities for members to do when they are not competing. BPA plans group activities for all members to participate, and LT advisors will also plan group activities. This part of the experience will cost additional money.

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

If yes, please explain: We have organized fundraisers with Lou Malnati's and Oberweis.

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: The mission of Business Professionals of America is to develop and empower student leaders to discover their passion and change the world by creating unmatched opportunities in learning professional growth and service. Members attending this trip have performed well and will have moved from the regional, to state, to the national BPA competition. There are 1,800 chapters across 25 states and Puerto Rico, as well as an international presence in China, Haiti, and Peru. It is practice for them both academically and socially. They must learn to prepare, present, speak clearly, and learn proper business etiquette.

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

This trip is both a competition and an educational opportunity. Members must study and become proficient at various aspects of business, including marketing, financial statement analysis, accounting, digital production, human resource management, computer science, and many other areas.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, LT has sent many members on this trip before. It has been an annual trip because we have qualified students each year. On average, 6-10 LT students qualify for Nationals each year.

4. How were students selected for this trip and how will their experience benefit the school? Members will have placed in the top two or three in their individual or group events and/or top five in written events at the state BPA competition. They will prepare to compete with students from all over the country in their event. BPA prepares members to learn about various aspects of business. By competing in different events members gain experience in different related fields of business and helps them improve their presentation skills as well as build their self-confidence.

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

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip: The national schedule has not yet been posted, just the event dates. Based on previous years, however, our schedule will likely look something like this:

- May 7: Travel to Orlando, FL
 - May 7 - 10: National Leadership Conference & competitive events
 - May 11: Return home
-
-

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.

2025 BPA National Leadership Conference Schedule of Events (TENTATIVE)

Events will be held at the Gaylord Palms Resort & Convention Center

Date	Time	Event
General Events		
Tuesday, May 6	8:00 AM	Executive Officer Rehearsal
Tuesday, May 6	12:00 pm-6:00 pm	Competitive Events Center
Tuesday, May 6	3:00 pm-8:00 pm	Conference Headquarters
Tuesday, May 6	3:00 pm-8:00 pm	Registration/Information Desk
Tuesday, May 6	3:00 pm-8:00 pm	Finance Desk
Tuesday, May 6	5:00 pm-6:00 pm	<i>Student Volunteer Orientation</i>
Tuesday, May 6	6:00 pm-7:00 pm	<i>Administrator's/Proctor's/Grader's Orientation Preliminary round APGs</i>
Tuesday, May 6	8:30 pm-10:00 pm	Executive Director's Reception (By Invitation Only)
Date	Time	Event
General Events		
Wednesday, May 7	7:00 am-7:00 pm	Registration/Information Desk
Wednesday, May 7	7:00 am-7:00 pm	Finance Desk
Wednesday, May 7	7:00 am-7:00 pm	Tour Desk
Wednesday, May 7	9:00 am-4:00 pm	Student Volunteer Desk
Wednesday, May 7	9:00 am-7:00 pm	Conference Headquarters
Wednesday, May 7	10:00 am-5:00 pm	BPA Mail
Wednesday, May 7	10:00 am-7:00 pm	Competitive Events Headquarters
Wednesday, May 7	1:00 pm-5:00pm	Conference Pin & Prepaid Merchandise Pick-Up (Conference t-shirts, pins, tassles, honor cords)
Wednesday, May 7	3:00 pm-4:00 pm	Candidate/Head Voting Delegate/Voting Delegate Briefing Meeting <i>All candidates & head voting delegates are required to attend. General Voting Delegates are invited to attend, but not required.</i>
Wednesday, May 7	4:00 pm-4:30 pm	Candidate Rehearsal
Wednesday, May 7	4:00 pm-5:00 pm	<i>Administrator's/Proctor's/Grader's Orientation Preliminary round APGs</i>
Wednesday, May 7	4:00 pm-5:00 pm	<i>Student Volunteer Orientation</i>
Wednesday, May 7	4:30 pm-5:30 pm	SAAC Meeting
Wednesday, May 7	5:00 pm-6:00 pm	CEAC Meeting
Wednesday, May 7	5:00 pm-6:00 pm	AICPA Advisor Reception Pre-registration and Ticket are required. Sponsored by AICPA.
Wednesday, May 7	5:30 pm-6:30 pm	Parade of Flags Rehearsal (State Rep Must Attend)
Wednesday, May 7	6:00 pm-8:00 pm	Exhibitor Move-in
Wednesday, May 7	6:30 pm-7:30 pm	State Meetings
Wednesday, May 7	8:30 pm-10:00 pm	Opening General Session
Wednesday, May 7	10:30 pm-11:30 pm	State Meetings (if necessary)
Wednesday, May 7	Midnight	Curfew (Secondary & Middle Level)
Competitive Events		
Wednesday, May 7	12:00 pm-5:00 pm (Last exam administered at 4:30 pm)	WSAP Open Events Lab
Wednesday, May 7		Administrative Support Concepts (S/PS)
Wednesday, May 7		BPA Merit Scholar (open to all attendees)
Wednesday, May 7		Business Communication Skills Concepts (ML)
Wednesday, May 7		Business Fundamentals Concepts (ML)
Wednesday, May 7		Business Math Concepts (ML)
Wednesday, May 7		Computer Literacy Concepts (ML)
Wednesday, May 7		Computer Programming Concepts (S/PS)
Wednesday, May 7		Digital Communications & Design Concepts (S/PS)

Wednesday, May 7		Digital Marketing Concepts (S/PS)
Wednesday, May 7		Financial Math & Analysis Concepts (S/PS)
Wednesday, May 7		Health Administration Concepts (S/PS)
Wednesday, May 7		Information Technology Concepts (S/PS)
Wednesday, May 7		Management, Marketing, and Human Resources Concepts (S/PS)
Wednesday, May 7		Meeting & Event Planning Concepts (S/PS)
Wednesday, May 7		Parliamentary Procedures Concepts (S/PS)
Wednesday, May 7		Project Management Concepts (PS)
Date	Time	Event
General Events		
Thursday, May 8	6:30 am-6:00 pm	Competitive Events Headquarters
Thursday, May 8	7:00 am-8:00 am	Competitive Event Judge's Orientation <i>*Ticket Required; Judged Event Administrators are permitted to attend Orientation</i>
Thursday, May 8	7:00 am-9:00 am	Exhibitor Move-in
Thursday, May 8	7:00 am-5:00 pm	Registration/Information Desk
Thursday, May 8	7:00 am-5:00 pm	Finance Desk
Thursday, May 8	7:00 am-5:00 pm	Tour Desk
Thursday, May 8	8:00 am-9:00 am	Student Volunteer Orientation
Thursday, May 8	8:00 am-3:00 pm	Advisor Professional Learning Workshops
Thursday, May 8	8:00 am-3:00 pm	Leadership Passport Workshops
Thursday, May 8	8:00 am-11:00 am	Candidate Placement Committee & Candidate Interviews (PS)
Thursday, May 8	8:00 am-5:00 pm	Conference Headquarters
Thursday, May 8	9:00 am-4:00 pm	Student Volunteer Desk
Thursday, May 8	9:00 am-5:00 pm	BPA Mall
Thursday, May 8	9:00 am-5:00 pm	Conference Pin & Prepaid Merchandise Pick-Up (Conference t-shirts, tassles, honor cords)
Thursday, May 8	9:00 am-5:00 pm	NLC Exhibitor Showcase
Thursday, May 8	9:00 am-6:00 pm	Grading Room
Thursday, May 8	9:30 am-10:30 am	Administrator's/Proctor's/Grader's Orientation <i>Preliminary and Finals round APGs</i>
Thursday, May 8	12:00 pm-1:00 pm	Competitive Event Judge's Orientation <i>*Ticket Required; Judged Event Administrators are permitted to attend Orientation</i>
Thursday, May 8	1:00 pm-5:00 pm (Last certification administered at 4:00 pm)	Certiport Open Certification Lab
Thursday, May 8	1:00 pm-5:00 pm (Last certification administered at 4:00 pm)	YouScience Open Certification Lab
Thursday, May 8	2:30 pm-3:30 pm	Student Volunteer Orientation
Thursday, May 8	3:00 pm-4:00 pm	Secondary Division Campaign Rally Set-Up
Thursday, May 8	4:00 pm-5:00 pm	Administrator's/Proctor's/Grader's Orientation <i>Finals round APGs</i>
Thursday, May 8	4:00 pm-5:00 pm	Secondary Division Business Meeting
Thursday, May 8	Following Business Meeting	Secondary Division Campaign Rally
Thursday, May 8	6:00 pm-7:00 pm	Post-secondary Division Business Meeting
Thursday, May 8	Following Business Meeting	Post-secondary Caucuses
Thursday, May 8	7:00 pm-8:00 pm	Alumni Division Business Meeting
Thursday, May 8	8:00 pm-10:30 pm	Executive Officer Tabulation Meeting
Thursday, May 8	8:30 pm-10:30 pm	Secondary State Caucuses
Thursday, May 8	11:00 pm-11:30 pm	Candidate Selection Committee Meeting
Thursday, May 8	Midnight	Curfew (Secondary & Middle Level)
Competitive Events		
Thursday, May 8	7:00 am-10:00 am	Device Configuration & Troubleshooting (S/PS)
Thursday, May 8	7:00 am-10:00 am	Fundamentals of Web Design (S/PS)

Thursday, May 8	7:00 am-12:00 pm (Last exam administered at 11:30 am)	WSAP Open Events Lab
Thursday, May 8		Administrative Support Concepts (S/PS)
Thursday, May 8		BPA Merit Scholar (open to all attendees)
Thursday, May 8		Business Communication Skills Concepts (ML)
Thursday, May 8		Business Fundamentals Concepts (ML)
Thursday, May 8		Business Math Concepts (ML)
Thursday, May 8		Computer Literacy Concepts (ML)
Thursday, May 8		Computer Programming Concepts (S/PS)
Thursday, May 8		Digital Communications & Design Concepts (S/PS)
Thursday, May 8		Digital Marketing Concepts (S/PS)
Thursday, May 8		Financial Math & Analysis Concepts (S/PS)
Thursday, May 8		Health Administration Concepts (S/PS)
Thursday, May 8		Information Technology Concepts (S/PS)
Thursday, May 8		Management, Marketing, and Human Resources Concepts (S/PS)
Thursday, May 8		Meeting & Event Planning Concepts (S/PS)
Thursday, May 8		Parliamentary Procedures Concepts (S/PS)
Thursday, May 8		Project Management Concepts (PS)
Thursday, May 8	7:30 am-9:30 am	Administrative Support Team (S) - Section 1
Thursday, May 8	8:00 am-10:00 am	Advanced College Accounting (PS)
Thursday, May 8	8:00 am-10:00 am	College Accounting (PS)
Thursday, May 8	8:30 am-12:30 pm	Administrative Support Research Project (S)
Thursday, May 8	8:30 am-12:30 pm	Computer Modeling (S)
Thursday, May 8	8:30 am-12:30 pm	Contemporary Issues (PS)
Thursday, May 8	8:30 am-12:30 pm	Digital Media Production (PS)
Thursday, May 8	8:30 am-12:30 pm	Digital Media Production (S)
Thursday, May 8	8:30 am-12:30 pm	Economic Research Team (S)
Thursday, May 8	8:30 am-12:30 pm	Ethics & Professionalism (S)
Thursday, May 8	8:30 am-12:30 pm	Extemporaneous Speech (ML)
Thursday, May 8	8:30 am-12:30 pm	Extemporaneous Speech (S)
Thursday, May 8	8:30 am-12:30 pm	Financial Analyst Team (PS)
Thursday, May 8	8:30 am-12:30 pm	Financial Analyst Team (S)
Thursday, May 8	8:30 am-12:30 pm	Graphic Design Promotion (ML)
Thursday, May 8	8:30 am-12:30 pm	Graphic Design Promotion (S)
Thursday, May 8	8:30 am-12:30 pm	Human Resource Exploration (ML)
Thursday, May 8	8:30 am-12:30 pm	Human Resource Management (PS)
Thursday, May 8	8:30 am-12:30 pm	Human Resource Management (S)
Thursday, May 8	8:30 am-12:30 pm	Parliamentary Procedure Team (S)
Thursday, May 8	8:30 am-12:30 pm	Presentation Individual (PS)
Thursday, May 8	8:30 am-12:30 pm	Presentation Individual (S)
Thursday, May 8	8:30 am-12:30 pm	Presentation Team (ML)
Thursday, May 8	8:30 am-12:30 pm	Presentation Team (PS)
Thursday, May 8	8:30 am-12:30 pm	Presentation Team (S)
Thursday, May 8	8:30 am-12:30 pm	Small Business Management Team (S)
Thursday, May 8	8:30 am-12:30 pm	Video Production Team (ML)
Thursday, May 8	8:30 am-12:30 pm	Video Production Team (PS)
Thursday, May 8	8:30 am-12:30 pm	Video Production Team (S)
Thursday, May 8	10:30 am-12:30 pm	Advanced Accounting (S)
Thursday, May 8	10:30 am-12:30 pm	C++ Programming (S/PS)
Thursday, May 8	10:30 am-1:30 pm	Advanced Word Processing (S/PS)
Thursday, May 8	10:30 am-1:30 pm	Digital Citizenship (ML)

Thursday, May 8	10:30 am-1:30 pm	Linux Operating System Fundamentals (S/PS)
Thursday, May 8	10:30 am-1:30 pm	Server Administration Using Microsoft (S/PS)
Thursday, May 8	11:30 am-12:30 pm	Banking & Finance
Thursday, May 8	1:30 pm-5:30 pm	Advanced Interview Skills (PS)
Thursday, May 8	1:30 pm-5:30 pm	Advanced Interview Skills (S)
Thursday, May 8	1:30 pm-5:30 pm	Broadcast News Production Team (PS)
Thursday, May 8	1:30 pm-5:30 pm	Broadcast News Production Team (S)
Thursday, May 8	1:30 pm-5:30 pm	Computer Animation Team (S)
Thursday, May 8	1:30 pm-5:30 pm	Digital Game Design Team (ML)
Thursday, May 8	1:30 pm-5:30 pm	Economic Research Individual (S)
Thursday, May 8	1:30 pm-5:30 pm	Entrepreneurship Exploration (ML)
Thursday, May 8	1:30 pm-5:30 pm	Entrepreneurship (PS)
Thursday, May 8	1:30 pm-5:30 pm	Entrepreneurship (S)
Thursday, May 8	1:30 pm-5:30 pm	Ethics & Professionalism (PS)
Thursday, May 8	1:30 pm-5:30 pm	Global Marketing Team (S)
Thursday, May 8	1:30 pm-5:30 pm	Graphic Design Promotion (PS)
Thursday, May 8	1:30 pm-5:30 pm	Health Research Presentation (PS)
Thursday, May 8	1:30 pm-5:30 pm	Health Research Presentation (S)
Thursday, May 8	1:30 pm-5:30 pm	Interview Skills (PS)
Thursday, May 8	1:30 pm-5:30 pm	Interview Skills (S)
Thursday, May 8	1:30 pm-5:30 pm	Network Design Team (PS)
Thursday, May 8	1:30 pm-5:30 pm	Network Design Team (S)
Thursday, May 8	1:30 pm-5:30 pm	Prepared Speech (ML)
Thursday, May 8	1:30 pm-5:30 pm	Prepared Speech (PS)
Thursday, May 8	1:30 pm-5:30 pm	Prepared Speech (S)
Thursday, May 8	1:30 pm-5:30 pm	Podcast Production Team (PS)
Thursday, May 8	1:30 pm-5:30 pm	Podcast Production Team (S)
Thursday, May 8	1:30 pm-5:30 pm	Small Business Management Team (PS)
Thursday, May 8	1:30 pm-5:30 pm	User Experience Design Team (S)
Thursday, May 8	1:30 pm-5:30 pm	Visual Design Team - Pilot (ML)
Thursday, May 8	1:30 pm-5:30 pm	Visual Design Team - Pilot (PS)
Thursday, May 8	1:30 pm-5:30 pm	Visual Design Team - Pilot (S)
Thursday, May 8	1:30 pm-5:30 pm	Website Design Team (ML)
Thursday, May 8	1:30 pm-5:30 pm	Website Design Team (PS)
Thursday, May 8	1:30 pm-5:30 pm	Website Design Team (S)
Thursday, May 8	2:00 pm-5:00 pm	Administrative Support Team (ML) - Section 1
Thursday, May 8	2:00 pm-5:00 pm	Computer Security (S/PS)
Thursday, May 8	2:00 pm-5:00 pm	C# Programming (S/PS)
Thursday, May 8	2:00 pm-5:00 pm	Integrated Office Applications (S/PS)
Thursday, May 8	2:00 pm-5:00 pm	Java Programming (S/PS)
Thursday, May 8	3:00 pm-5:00 pm	Network Administration Using Cisco (S/PS)
Thursday, May 8	5:30 pm-7:00 pm	Administrative Support Team (PS) - Section 1
Thursday, May 8	5:30 pm-7:00 pm	Health Insurance & Medical Billing (S/PS)
Thursday, May 8	5:30 pm-7:00 pm	Managerial Accounting (PS)
Thursday, May 8	5:30 pm-7:00 pm	Parliamentary Procedure Team-Objective Event (S)
Thursday, May 8	5:30 pm-8:30 pm	Advanced Spreadsheet Applications (S/PS)
Thursday, May 8	5:30 pm-8:30 pm	Computer Network Technology (S/PS)
Thursday, May 8	5:30 pm-8:30 pm	Database Applications (S/PS)
Thursday, May 8	5:30 pm-8:30 pm	Python Programming (S/PS)
Date	Time	Event
General Events		
Friday, May 9	7:30 am-11:00 am	Candidate Placement Committee & Candidate Interviews (S)
Friday, May 9	8:00 am-9:00 am	<i>Student Volunteer Orientation</i>
Friday, May 9	8:00 am-3:00 pm	<i>Advisor Professional Learning Workshops</i>
Friday, May 9	8:00 am-3:00 pm	<i>Leadership Passport Workshops</i>

Friday, May 9	8:00 am-5:00 pm	Conference Headquarters
Friday, May 9	8:00 am-5:00 pm	Finance Desk
Friday, May 9	8:00 am-5:00 pm	Registration/Information Desk
Friday, May 9	8:00 am-5:00 pm	Tour Desk
Friday, May 9	8:00 am-7:00 pm	Competitive Events Headquarters
Friday, May 9	9:00 am-10:00 am	Competitive Event Judge's Orientation <i>*Ticket Required; Judged Event Administrators are permitted to attend Orientation</i>
Friday, May 9	9:00 am-4:00 pm	Student Volunteer Desk
Friday, May 9	9:00 am- 5:00 pm	BPA Mall
Friday, May 9	9:00 am-5:00 pm	Conference Pin & Prepaid Merchandise Pick-Up (Conference t-shirts, tassles, honor cords)
Friday, May 9	9:00 am-5:00 pm	NLC Exhibitor Showcase
Friday, May 9	9:00 am-9:00 pm	Grading Room
Friday, May 9	1:00 pm-6:00 pm (Last certification administered at 5:00 pm)	Certiport Open Certification Lab
Friday, May 9	1:00 pm-6:00 pm (Last certification administered at 5:00 pm)	YouScience Open Certification Lab
Friday, May 9	3:00 pm-6:00 pm	BPA Acts of Service
Friday, May 9	5:00 pm-6:30 pm	National Honor Awards Ceremony
Friday, May 9	7:00 pm-8:00 pm	State Officers' Reception
Friday, May 9	7:00 pm-10:00 pm	Special Event
Friday, May 9	Midnight	Curfew (Secondary & Middle Level)
Competitive Events		
Friday, May 9	7:00 am-10:00 am	Intermediate Word Processing (S/PS)
Friday, May 9	7:00 am-10:00 am	Fundamental Word Processing (S/PS)
Friday, May 9	7:00 am-12:00 pm (Last exam administered at 11:30 am)	WSAP Open Events Lab
Friday, May 9		Administrative Support Concepts (S/PS)
Friday, May 9		BPA Merit Scholar (open to all attendees)
Friday, May 9		Business Communication Skills Concepts (ML)
Friday, May 9		Business Fundamentals Concepts (ML)
Friday, May 9		Business Math Concepts (ML)
Friday, May 9		Computer Literacy Concepts (ML)
Friday, May 9		Computer Programming Concepts (S/PS)
Friday, May 9		Digital Communications & Design Concepts (S/PS)
Friday, May 9		Digital Marketing Concepts (S/PS)
Friday, May 9		Financial Math & Analysis Concepts (S/PS)
Friday, May 9		Health Administration Concepts (S/PS)
Friday, May 9		Information Technology Concepts (S/PS)
Friday, May 9		Management, Marketing, and Human Resources Concepts (S/PS)
Friday, May 9		Meeting & Event Planning Concepts (S/PS)
Friday, May 9		Parliamentary Procedures Concepts (S/PS)
Friday, May 9		Project Management Concepts (PS)
Friday, May 9	7:30 am-9:30 am	Fundamental Accounting (S)
Friday, May 9	7:30 am-9:30 am	Personal Financial Management (S/PS)
Friday, May 9	8:00 am-9:30 am	Health Administration Procedures (S/PS)
Friday, May 9	8:00 am-5:00 pm	Event Conflicts (must first be resolved by Competitive Events Center)
Friday, May 9	10:00 am-11:00 am	Fundamental Desktop Publishing (S/PS)
Friday, May 9	10:00 am-12:00 pm	Basic Office Systems & Procedures (S/PS)
Friday, May 9	10:00 am-1:00 pm	Broadcast News Production Team Finals (S) <i>Students will complete projects 10:00 am-1:00 pm</i>

Friday, May 9	10:00 am-1:00 pm	Video Production Team Finals (S/PS) <i>Students will complete projects 10:00 am-1:00 pm</i>
Friday, May 9	10:00 am-3:30 pm	Contemporary Issues Finals (PS)
Friday, May 9	10:00 am-3:30 pm	Extemporaneous Speech Finals (ML)
Friday, May 9	10:00 am-3:30 pm	Extemporaneous Speech Finals (S)
Friday, May 9	10:00 am-3:30 pm	Financial Analyst Team Finals (S)
Friday, May 9	10:00 am-3:30 pm	Human Resource Management Finals (S)
Friday, May 9	10:00 am-3:30 pm	Network Design Team Finals (S)
Friday, May 9	10:00 am-3:30 pm	Parliamentary Procedure Team Finals (S)
Friday, May 9	10:00 am-3:30 pm	Small Business Management Team Finals (S)
Friday, May 9	10:30 am-12:00 pm	Legal Office Procedures (S/PS)
Friday, May 9	10:30 am-12:00 pm	Spreadsheet Applications (ML)
Friday, May 9	10:30 am-3:30 pm	Administrative Support Research Project Finals (S)
Friday, May 9	10:30 am-3:30 pm	Advanced Interview Skills Finals (S)
Friday, May 9	10:30 am-3:30 pm	Computer Animation Team Finals (S)
Friday, May 9	10:30 am-3:30 pm	Computer Modeling Finals (S)
Friday, May 9	10:30 am-3:30 pm	Digital Game Design Team Finals (ML)
Friday, May 9	10:30 am-3:30 pm	Digital Media Production Finals (S)
Friday, May 9	10:30 am-3:30 pm	Economic Research Individual Finals (S)
Friday, May 9	10:30 am-3:30 pm	Economic Research Team Finals (S)
Friday, May 9	10:30 am-3:30 pm	Entrepreneurship Finals (S)
Friday, May 9	10:30 am-3:30 pm	Ethics & Professionalism Finals (S)
Friday, May 9	10:30 am-3:30 pm	Global Marketing Team Finals (S)
Friday, May 9	10:30 am-3:30 pm	Graphic Design Promotion Finals (ML)
Friday, May 9	10:30 am-3:30 pm	Graphic Design Promotion Finals (S)
Friday, May 9	10:30 am-3:30 pm	Health Research Presentation Finals (S)
Friday, May 9	10:30 am-3:30 pm	Human Resource Exploration (ML)
Friday, May 9	10:30 am-3:30 pm	Interview Skills Finals (PS)
Friday, May 9	10:30 am-3:30 pm	Interview Skills Finals (S)
Friday, May 9	10:30 am-3:30 pm	Podcast Production Team Finals (S)
Friday, May 9	10:30 am-3:30 pm	Prepared Speech Finals (ML)
Friday, May 9	10:30 am-3:30 pm	Prepared Speech Finals (S)
Friday, May 9	10:30 am-3:30 pm	Presentation Individual Finals (S)
Friday, May 9	10:30 am-3:30 pm	Presentation Team Finals (ML)
Friday, May 9	10:30 am-3:30 pm	Presentation Team Finals (S)
Friday, May 9	10:30 am-3:30 pm	User Experience Design Team Finals (S)
Friday, May 9	10:30 am-3:30 pm	Video Production Team Finals (ML)
Friday, May 9	10:30 am-3:30 pm	Visual Design Team - Pilot Finals (ML)
Friday, May 9	10:30 am-3:30 pm	Visual Design Team - Pilot Finals (S)
Friday, May 9	10:30 am-3:30 pm	Website Design Team Finals (ML)
Friday, May 9	10:30 am-3:30 pm	Website Design Team Finals (S)
Friday, May 9	12:30 pm-1:30 pm	Business Law & Ethics (S/PS)
Friday, May 9	12:30 pm-2:30 pm	Advanced Office Systems & Procedures (S/PS)
Friday, May 9	12:30 pm-2:30 pm	Word Processing (ML)
Friday, May 9	12:30 pm-3:30 pm	Advanced Desktop Publishing (S/PS)
Friday, May 9	12:30 pm-3:30 pm	Fundamental Spreadsheet Applications (S/PS)
Friday, May 9	3:00 pm-4:00 pm	Financial Literacy (ML)
Friday, May 9	3:00 pm-4:00 pm	Medical Coding (S/PS)
Friday, May 9	3:00 pm-4:00 pm	MIS Event Finals - Section 1
Friday, May 9		Computer Network Technology-Application Event (S/PS)
Friday, May 9		Computer Security-Application Event (S/PS)
Friday, May 9		Device Configuration & Troubleshooting-Application Event (S/PS)
Friday, May 9		Linux Operating System Fundamentals-Application Event (S/PS)
Friday, May 9		Network Administration Using Cisco-Application Event (S/PS)
Friday, May 9		Server Administration Using Microsoft-Application Event (S/PS)

Friday, May 9	3:00 pm-5:00 pm	Payroll Accounting (S/PS)
Friday, May 9	3:00 pm-5:00 pm	SQL Database Fundamentals (S/PS)
Friday, May 9	4:30 pm-5:30 pm	MIS Event Finals - Section 2
Friday, May 9		Computer Network Technology-Application Event (S/PS)
Friday, May 9		Computer Security-Application Event (S/PS)
Friday, May 9		Device Configuration & Troubleshooting-Application Event (S/PS)
Friday, May 9		Linux Operating System Fundamentals-Application Event (S/PS)
Friday, May 9		Network Administration Using Cisco-Application Event (S/PS)
Friday, May 9		Server Administration Using Microsoft-Application Event (S/PS)
Friday, May 9	6:00 pm-7:00 pm	MIS Event Finals - Section 3
Friday, May 9		Computer Network Technology-Application Event (S/PS)
Friday, May 9		Computer Security-Application Event (S/PS)
Friday, May 9		Device Configuration & Troubleshooting-Application Event (S/PS)
Friday, May 9		Linux Operating System Fundamentals-Application Event (S/PS)
Friday, May 9		Network Administration Using Cisco-Application Event (S/PS)
Friday, May 9		Server Administration Using Microsoft-Application Event (S/PS)
Date	Time	Event
General Events		
Saturday, May 10	6:00 am-12:00 pm	Competitive Events Headquarters
Saturday, May 10	7:30 am-9:00 am	BPA National Showcase Set-up
Saturday, May 10	8:00 am-12:00 pm (Last certification administered at 11:00 am)	Certiport Open Certification Lab
Saturday, May 10	8:00 am-12:00 pm	Conference Headquarters
Saturday, May 10	8:00 am-12:00 pm	Finance Desk
Saturday, May 10	8:00 am-12:00 pm	Tour Desk
Saturday, May 10	8:00 am-12:00 pm	Registration/Information Desk
Saturday, May 10	8:00 am-12:00 pm	Student Volunteer Desk
Saturday, May 10	8:00 am-12:00 pm (Last certification administered at 11:00 pm)	YouScience Open Certification Lab
Saturday, May 10	8:00 am-1:00 pm	Conference Pin & Prepaid Merchandise Pick-Up (Conference t-shirts, tassles, honor cords)
Saturday, May 10	9:00 am-10:00 am	Executive Council Reception (By Invitation Only)
Saturday, May 10	9:00 am-10:00 am	National Showcase Business Panel <i>All National Showcase participants are required to attend</i>
Saturday, May 10	9:00 am-12:00 pm	Leadership Passport Certificate Pick-up
Saturday, May 10	10:00 am-12:00 pm	Contest Review Drop in as needed to review the contest of your choice
Saturday, May 10	10:00 am-12:30 pm	BPA National Showcase
Saturday, May 10		V01 Virtual Multimedia & Promotion Individual
Saturday, May 10		V02 Virtual Multimedia & Promotion Team
Saturday, May 10		V03 Software Engineering Team
Saturday, May 10		V04 Web Application Team
Saturday, May 10		V05 Mobile Applications
Saturday, May 10		V06 Promotional Photography
Saturday, May 10		V07 Cybersecurity - Digital Forensics
Saturday, May 10		V08 Start-up Enterprise Team
Saturday, May 10		V09 Financial Portfolio Management Team
Saturday, May 10		V10 Virtual Branding Team
Saturday, May 10		V11 2D Animation Team
Saturday, May 10		V12 Social Media Marketing Campaign Team
Saturday, May 10		V13 Esports Team
Saturday, May 10		V14 Ethical Leadership & Decision Making Team
		V15 Virtual Interview & Digital Portfolio Design - Pilot
Saturday, May 10	10:00 am-9:00 pm	BPA Mall
Saturday, May 10	2:00 pm-4:00 pm	Post-secondary Division Awards Session Finale

Saturday, May 10	5:00 pm-8:00 pm	Middle Level/Secondary Divisions Awards Session Finale
Saturday, May 10	9:00 pm-10:00 pm	New Executive Council Orientation
Saturday, May 10	Midnight	Curfew (Secondary & Middle Level)
Date	Time	Event
General Events		
Sunday, May 11	7:00 am-11:00 am	NLC Award Pick-up <i>Final opportunity</i>
Sunday, May 11	7:30 am-8:30 am	Board of Trustees Meeting
Sunday, May 11	9:00 am-11:00 am	Corporate Meeting
Sunday, May 11	11:00 am-12:00 pm	New Board of Trustees Meeting