



February 25, 2025 Board Packet

A Regular meeting of the Board of Education of Washtenaw Intermediate School District will be held beginning at 5:00 PM at the WISD Teaching and Learning Center, 1819 S. Wagner Rd. Ann Arbor, MI (734) 994-8100.

Tuesday, February 25, 2025 05:00 PM

1. Call To Order - President Diane Hockett

2. Roll Call - TJ Greggs, Administrative Assistant to the Superintendent

3. Approval of the Agenda

[February 25, 2025 Agenda Memo \(p. 3\)](#)

4. Communications

[Kegel Family Foundation Donation Memo \(p. 7\)](#)

5. Public Participation

6. Presentation

A. Virtual Young Adult Program

7. Financial Report

[WISD Graphic Monthly Financial Report Jan 2025 \(p. 8\)](#)

[Treasurers Report 013125 \(p. 17\)](#)

[JANUARY 24-25 BOE PC HS EHS FISCAL REPORT \(p. 69\)](#)

8. Equity, Inclusion, and Social Justice Dialogue

9. Consent Agenda

A. Approval: Minutes

[2-11-25 Minutes \(p. 199\)](#)

B. Approval: Superintendent's Recommendations

081-24-25 Employment Recommendations

[New Hire_M. Schmenk \(p. 202\)](#)

082-24-25 Reclassification Requests

[Reclassification_E. Collins \(p. 204\)](#)

[Reclassification_H. Porritt \(p. 211\)](#)

[Reclassification_M. Walker \(p. 213\)](#)

[Reclassification_R. Iacoban \(p. 219\)](#)

083-24-25 New Position Requests

[New Position_Office Professional 2_Bridge Team \(p. 221\)](#)

084-24-25 Staff Resignations

[Resignation_M. Walker \(p. 226\)](#)

[Resignation_T. Harrington \(p. 228\)](#)

085-24-25 Contract and Supply Purchases with Ten80 Education

[Ten80 Board Memo 2025 \(p. 230\)](#)

[Ten80 Contract \(p. 231\)](#)

086-24-25 Washtenaw County Health Department to support Child Health Advocate at Washtenaw Health Plan

[WCHD Contract Memo \(p. 235\)](#)

[WCPH contract kelly stuppel FY 25 and FY26 \(p. 236\)](#)

087-24-25 Request to submit a proposal to Washtenaw County Mini-Grants to support the Trusted Advisor initiative

[Washtenaw Co Minigrants Memo \(p. 244\)](#)

088-24-25 OX Studio Contract

[OX Studios - Professional Services Memo \(p. 245\)](#)

[OX Studio Contract \(p. 246\)](#)

10. New Business

A. Universal Pre-K Selection Criteria 2025 – 2026

[Board Memo 25 26 Selection Criteria Feb. 25, 2025 \(p. 253\)](#)

[\(Home Base\) All Staff New Head Start Universal Selection Criteria 2025-2026 \(p. 254\)](#)

[\(Center Base\) All Staff New Head Start Universal Selection Criteria 2025-2026 \(p. 260\)](#)

11. Other Items of Business

12. Board of Education Reports

13. Administrative Reports

A. Superintendent's Report

14. Adjournment

MEMORANDUM

TO: Board of Education
FROM: Naomi Norman, Superintendent
DATE: February 17, 2025
RE: Regular Meeting February 25, 2025

Agenda Item 3: Approval of the Agenda: President Diane Hockett will ask for approval of the agenda.

Agenda Item 4: Communications: Please see memo from Superintendent Naomi Norman regarding a donation of \$2,500.00 from The Kegel Family Foundation. This is for the purpose of assisting charitable organizations with training and education of blind or impaired children.

Agenda Item 5: Public Participation: Members of the public who wish to address the Board may do so at this time.

Agenda Item 6: Presentation:

A. Virtual Young Adult Program: Executive Director of Special Education Deborah Hester-Washington and Special Education Supervisor Rebekah Ralls will present about the virtual young adult program of the WISD.

Agenda Item 7: Financial Report: Associate Superintendent Brian Marcel will review the financial report for January 2025 and will be available to answer questions or provide additional information. Early Childhood Programs Grant Manager LaDawn White will review the January 2025 Head Start Financial Reports and be available to answer questions at Tuesday's meeting.

Recommendation: Motion that the Board of Education approve the January 2025 Head Start financial report, as presented. (Roll Call Vote)

Agenda Item 8: Equity, Inclusion, and Social Justice Dialogue: Superintendent Naomi Norman will facilitate the equity, inclusion, and social justice discussion.

Agenda Item 9: Consent Agenda

A. Approval: Minutes: Approval of the minutes of the February 11, 2025, regular meeting.

B. Approval: Superintendent's Recommendations:

The Superintendent recommends the Board accept the following employment recommendations:

081-24-25 Employment Recommendations: Please see the employment recommendations for: Michael Schmenk as a Maintenance/ Custodial III. If approved Michael Schmenk's k hourly rate for this position will be \$20.90. All other fringe benefits are set forth in the 2021-2024 Unit III Local 3760 AFT Michigan Collective Bargaining Agreement.

The Superintendent recommends the Board accept the following reclassification:

082-24-25 Reclassification Requests: Please see the reclassification request for: Elette Collins, current position: Coordinator of Adult Education & Achievement Initiatives Grant Management, 1.0 FTE, 230 workdays, Salary: Grade 7, Step 7, Non-Affiliated. Recommended position: Coordinator of Adult Education & CTE Grant Management, 1.0 FTE, 230 workdays, Salary: Grade 7, Step 7, Non-Affiliated.

Hannah Porritt, current position: Technical Specialist I - PSSP Data Support, 1.0 FTE, 230 workdays, Salary: Grade 4 Step 4, Non-Affiliated. Recommended position: Tech I - Data Support, 1.0 FTE, 230 workdays, Salary: Grade 5 Step 4, Non-Affiliated.

Marc Walker, current position: Teaching Assistant- ASD, 1.0 FTE, 185 workdays, Salary: \$35,466.00, Unit I. Recommended position: Teaching Assistant - Middle/High School SCI - 205 Days, 1.0 FTE, 205 workdays, Salary: \$39,242.00, Unit I.

Radu Iacoban, current position: Budget/Finance Manager, 1.0 FTE, 230 workdays, Salary: NA Gr 9 230 - Step 6, Non-Affiliated. Recommended position: Budget/Finance Manager, 0.5 FTE, 115 workdays, Salary: NA Gr 9 230 - Step 6, Non-Affiliated.

The Superintendent recommends the Board approve the following new position requests:

083-24-25 New Position Requests: Please see the new position requests for: Office Professional II, 1.0 FTE, 230 workdays, salary level: Per the NA Manual, Worksite: TLC, Non-Affiliated bargaining.

The Superintendent recommends the Board accept the following resignation:

084-24-25 Staff Resignations: Please see the resignation requests for: Marc Walker, effective February 21, 2025. Marc has been employed with the WISD since July 10, 2023, as a Teaching Assistant at High Point School.

Teresa Harrington, effective March 5, 2025. Teresa has been employed with the WISD since November 20, 2017, as a Head Start Quality Assurance Specialist.

The Superintendent recommends the WISD Board of Education authorize the administration to contract with Ten80 Education for an additional \$15,000, for a total not exceed \$47,355, as presented.

085-24-25 **Contract and Supply Purchases with Ten80 Education:** Please see the memo from MiSTEM Region 2 Director Scott Heister. It is recommended that the WISD Board of Education approve a contract with Ten80 Education for \$15,000 to provide in-person support, additional supplies, and curriculum for the regional MiSTEM Ten80 Race Challenge scheduled for April 17, 2025. Previously, WISD purchased supplies and curriculum from Ten80 Education totaling \$32,335. With this contract and additional supply purchase, the total investment will not exceed \$47,335. This funding will support students across Washtenaw County and the six-county MiSTEM Region.

The Superintendent recommends the WISD Board of Education authorize the administration to contract with the Washtenaw County Health Department from July 1, 2024– June 30, 2026, for the amount of \$17,500 per year, as presented.

086-24-25 **Washtenaw County Health Department to support Child Health Advocate at Washtenaw Health Plan:** Please see the memo from Director of Success by 6 Great Start Collaborative Margy Long. The attached contract represents the renewal of an agreement between Washtenaw County Health Department and WISD. The WISD agrees to commit \$17,500 per year for two fiscal years, (July 1, 2024– June 30, 2026). The role of the Advocate position, currently held by Kelly Stupple, is to assist families in troubleshooting problems with their child’s Medicaid insurance or enrolling them in the Washtenaw Health Project.

The Superintendent recommends the WISD Board of Education authorize the administration to submit a proposal to Washtenaw County Mini-Grants for the amount of \$40,000.00, as presented.

087-24-25 **Request to submit a proposal to Washtenaw County Mini-Grants to support the Trusted Advisor initiative:** Please see the memo from Director of Success by 6 Great Start Collaborative Margy Long. Our proposal will support the work of the Trusted Parent Advisors in bringing the COFI Family Focused Organizing model to low-income parents and parents of color. The goal of the model is to empower parents to make positive changes in schools, their neighborhood, and human service organizations to support their child’s success in school and life. The proposal for \$40,000, if funded, will provide support for our Trusted Parent Advisors and the program costs for the COFI Family Focused Organizing model for twelve months.

The Superintendent recommends the WISD Board of Education authorize the administration to utilize special education and general education capital project funds to engage with OX Studio Inc. professional services for a cost not to exceed \$26,100, as presented.

088-24-25 **OX Studios – Professional Services:** Please see the memo from Director of Operations Tanner Rowe. At our Teaching and Learning Center (TLC) building, we are seeking professional services to aid in the design of a gender-neutral toilet room along with an adjacent wellness room. These are two spaces that we have lacked in our TLC building and are in need of, in order to accommodate the staff and public that we serve in our county. After conducting a site meeting with OX Studio, we were able to determine that their experience and expertise would lend themselves well to assist with our project. Administration will utilize special education and general education capital project funds to engage with OX Studio Inc. professional services for a cost not to exceed \$26,100.

Recommendation: The Superintendent recommends that the Board of Education approve the minutes and Superintendent’s recommendations in the Consent Agenda, as presented. (Roll Call Vote)

Agenda Item 10: New Business:

A. Universal Pre-K Selection Criteria 2025 – 2026: Please see the memo from Executive Director of Early Childhood Dr. Edward Manuszak. The WISD Early Childhood Department requires an updated selection criteria for the coming 2025 – 2026 program year which meets the needs of our community as well as the scope of services to come with the implementation of Universal Pre-K in Michigan. The proposed selection criteria will allow for a broader reach of our programs, construct a clear path forward to greater inclusivity, and assist our programs with maintaining full enrollment throughout the year. If approved, this criterion will be applied to all applicants to our Early Head Start, Head Start, and Great Start Readiness Programs.

Recommendation: Motion that the Board of Education authorize the administration to approve the 2025-2026 Universal Preschool Selection Criteria for GSRP, Head Start, and Early Head Start services, as presented. (Roll Call Vote)

Agenda Item 11: Other Items of Business:

Agenda Item 12: Board of Education Reports:

Agenda Item 13: Administrative Reports:

A. Superintendent's Report: Superintendent Norman will address the Board.

Agenda Item 14: Adjournment



Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: September 30, 2024
TO: Members of the Board of Education
FROM: Naomi Norman, Superintendent
RE: The Kegel Family Foundation Donation

I wanted to inform you about a donation from The Kegel Family Foundation in the amount of \$2,500, representing this year's gift from the foundation.

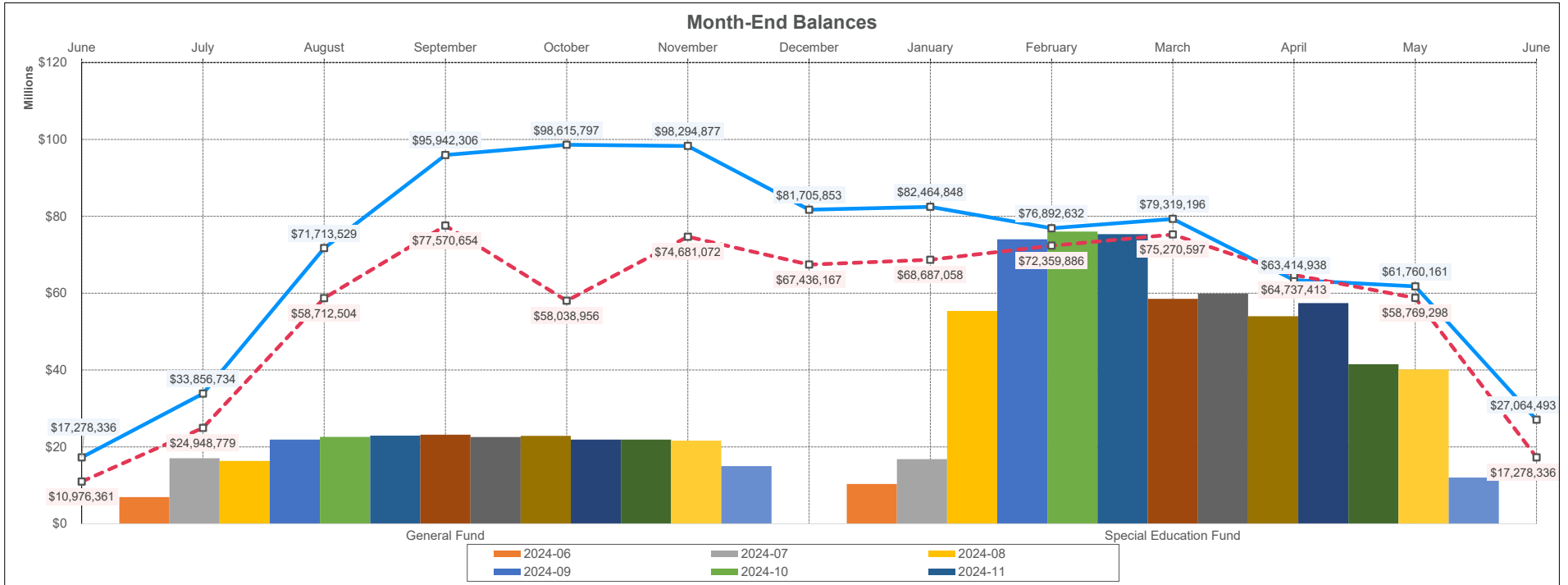
Dr. Norman Kegel and his wife, Senoda Kegel, created the Kegel Family Foundation for the purpose of assisting charitable organizations established for the training and education of blind and impaired children. We are very grateful to support our students' needs with this donation.

Please note, we have been instructed to deposit this check before the end of February 2025.

11 General Fund | 22 Special Education Fund

For the Period Ending January 31, 2025

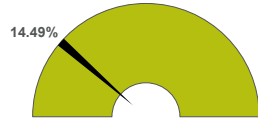
Month-End Balances



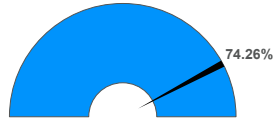
11 General Fund | 22 Special Education Fund

For the Period Ending January 31, 2025

Projected Year End Balance as % of Budgeted Revenues

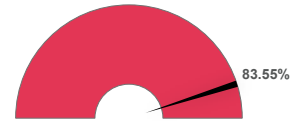


Actual YTD Revenues



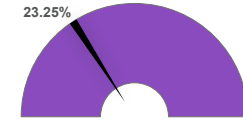
Projected YTD Revenues
66.76%

Actual YTD Local Source



Projected YTD Local Sources
83.14%

Actual YTD State Sources



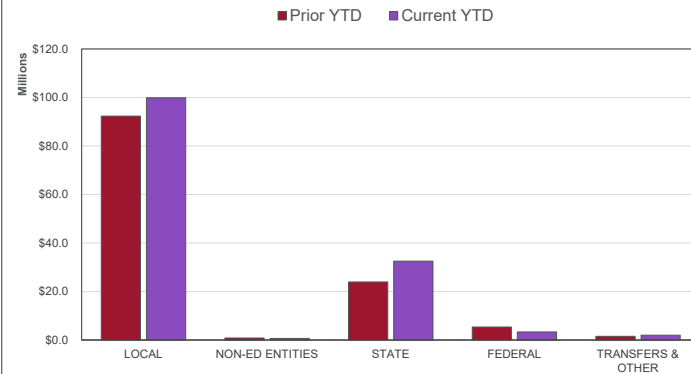
Projected YTD State Sources
677.57%

Revenue Analysis

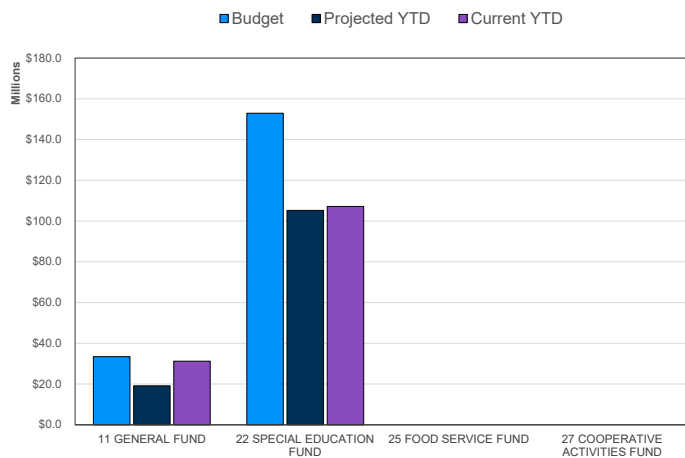
General Fund | Top 10 Revenues by Source YTD

Restricted State Revenues Received As Grants	\$13,090,265
Early Childhood State Aid	\$5,020,224
Lawmasc State Aid	\$3,209,875
Adult Education Participants	\$1,890,663
Property Tax Levy	\$1,720,177
Compensation Rec'D In Pmt Of Srvc Prvided To Other Public School	\$1,205,243
Restricted Received From Federal Government Through State	\$931,868
Restricted Revenues Received Through Non-Educational Entity	\$671,950
State Aid	\$667,505
Other Distributions Received From Other Public Schools	\$657,772
Percent of Total Revenues Year-to-Date	93.06%

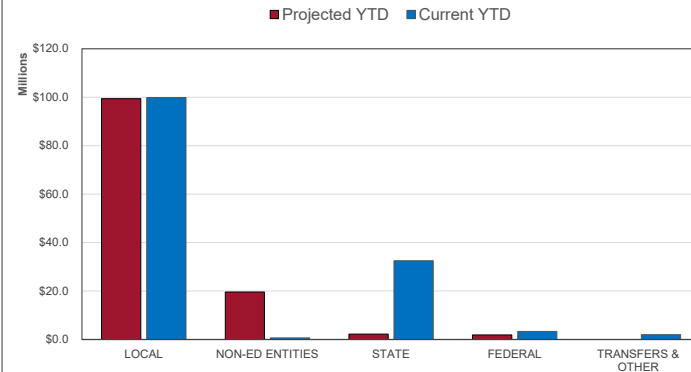
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund



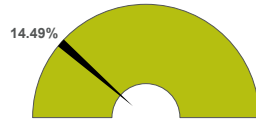
Revenue by Source | Projected YTD vs. Current YTD



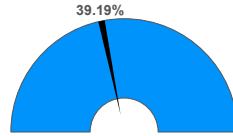
11 General Fund | 22 Special Education Fund

For the Period Ending January 31, 2025

Projected Year End Balances as % of Budgeted Expenditures

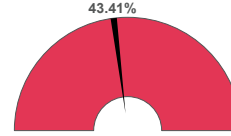


Actual YTD Expenditures



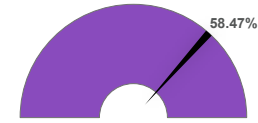
Projected YTD Expenditures
37.18%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
47.54%

Actual YTD Purchased Services



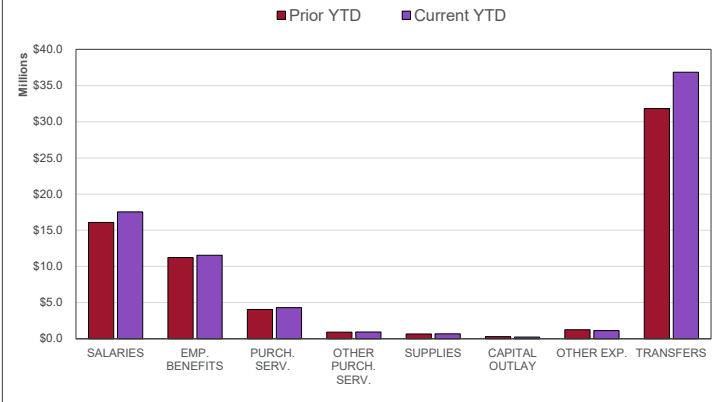
Projected YTD Purchased Services
51.35%

Expenditure Analysis

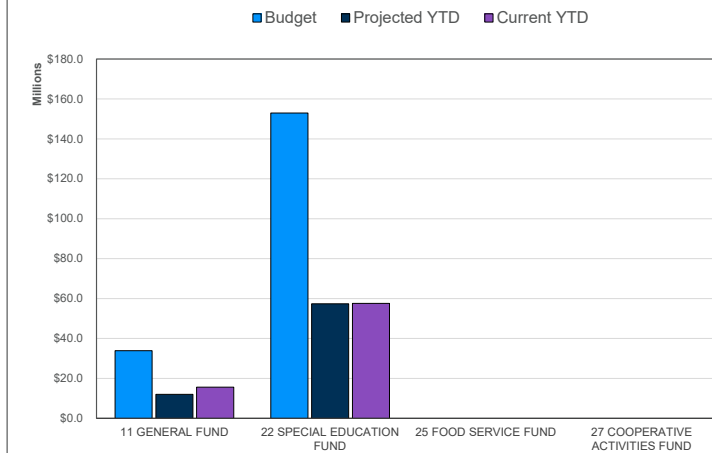
General Fund | Top 10 Expenditures by Program YTD

Pmts To Other Mich Publ Schools	\$3,392,154
Improvement Of Instruction	\$2,547,355
Non-Instr Technology Services	\$1,455,013
Supervision/direction Of Instr Staff	\$1,284,623
Custody And Care Of Children	\$777,850
Social Work Services	\$742,886
Pmts To Other Govt Entities	\$732,259
Planning, Research And Evaluation	\$522,251
Health Services	\$484,002
Community Activities	\$443,429
Percent of Total Expenditures Year-to-Date	79.40%

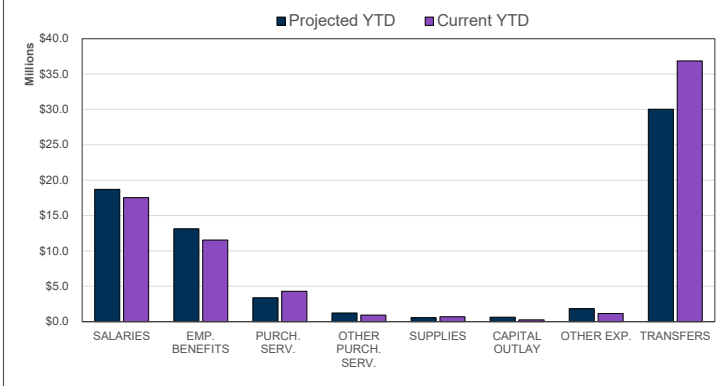
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund



Expenditures by Object | Projected YTD vs. Current YTD

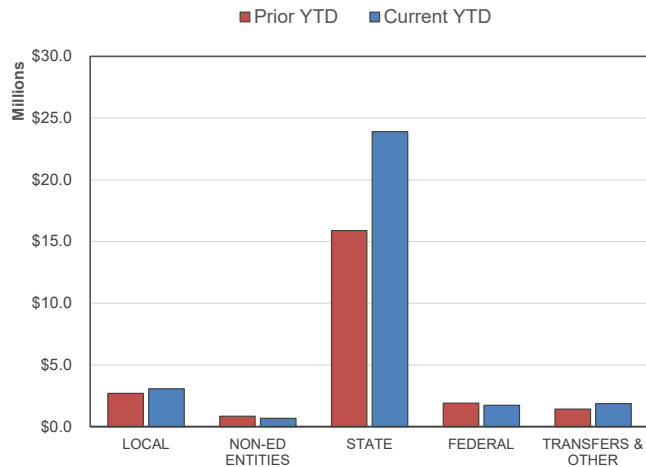


General Fund | Financial Summary

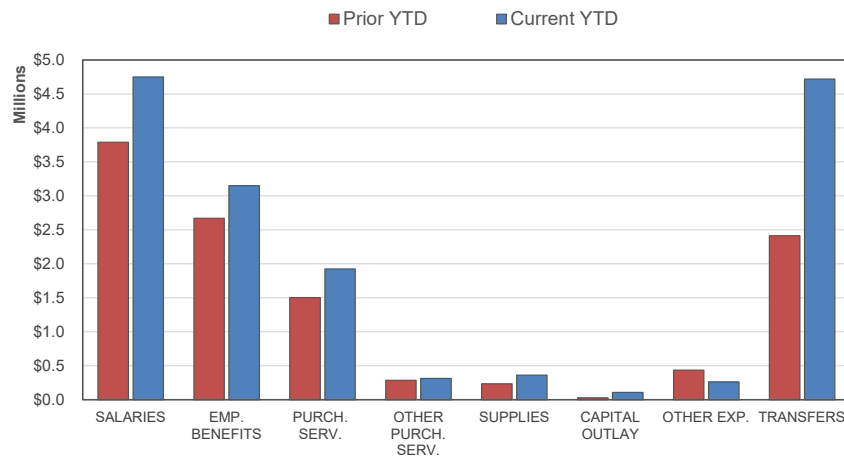
For the Period Ending January 31, 2025

	YTD % of PY Total			YTD % of Budget		
	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$2,687,927	\$3,300,015	81.45%	\$3,072,561	\$3,126,111	98.29%
Non-Ed Entities	839,806	2,069,146	40.59%	671,950	2,890,314	23.25%
State	15,891,964	18,348,442	86.61%	23,897,940	16,635,354	143.66%
Federal	1,902,336	8,400,083	22.65%	1,729,282	6,756,633	25.59%
Transfers & Other	1,416,169	3,333,933	42.48%	1,863,015	4,021,028	46.33%
TOTAL REVENUE	\$22,738,202	\$35,451,618	64.14%	\$31,234,748	\$33,429,440	93.43%
EXPENDITURES						
Salaries	\$3,790,708	\$7,070,153	53.62%	\$4,751,147	\$7,824,521	60.72%
Employee Benefits	2,669,600	4,966,028	53.76%	3,151,065	5,733,055	54.96%
Purchased Services	1,504,342	3,727,946	40.35%	1,923,771	1,883,510	102.14%
Other Purchased Services	286,953	459,849	62.40%	315,004	539,599	58.38%
Supplies & Materials	235,521	447,327	52.65%	361,457	194,389	185.95%
Capital Outlay	29,608	70,176	42.19%	108,767	271,882	40.01%
Other Expenditures	436,185	1,177,611	37.04%	263,560	2,323,597	11.34%
Transfers & Other	2,412,067	15,683,212	15.38%	4,718,947	15,111,721	31.23%
TOTAL EXPENDITURES	\$11,364,984	\$33,602,302	33.82%	\$15,593,717	\$33,882,274	46.02%
SURPLUS / (DEFICIT)	\$11,373,217	\$1,849,317		\$15,641,031	(\$452,834)	
ENDING FUND BALANCE		\$6,935,168			\$6,482,334	

Revenues by Source | Prior YTD Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

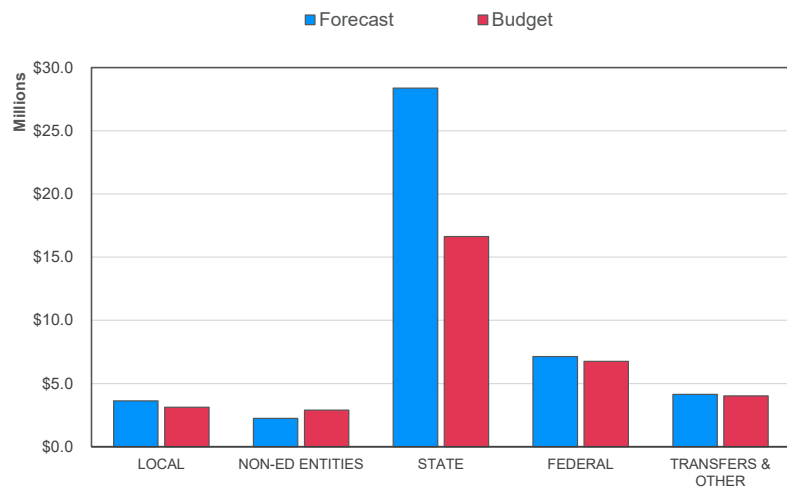


General Fund | Financial Forecast

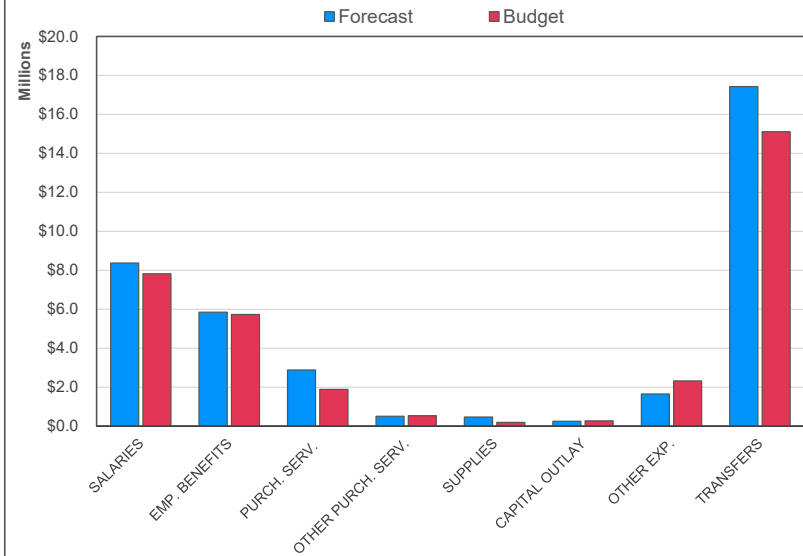
For the Period Ending January 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$2,687,927	\$3,072,561	\$551,935	\$3,624,495	\$3,126,111	\$498,384
Non-Ed Entities	839,806	671,950	1,565,069	2,237,020	2,890,314	(653,294)
State	15,891,964	23,897,940	4,475,282	28,373,222	16,635,354	11,737,868
Federal	1,902,336	1,729,282	5,403,179	7,132,461	6,756,633	375,828
Transfers & Other	1,416,169	1,863,015	2,274,722	4,137,737	4,021,028	116,709
TOTAL REVENUE	\$22,738,202	\$31,234,748	\$14,270,187	\$45,504,935	\$33,429,440	\$12,075,495
EXPENDITURES						
Salaries	\$3,790,708	\$4,751,147	\$3,624,369	\$8,375,516	\$7,824,521	\$550,995
Employee Benefits	2,669,600	3,151,065	2,696,929	5,847,993	5,733,055	114,938
Purchased Services	1,504,342	1,923,771	956,015	2,879,787	1,883,510	996,277
Other Purchased Services	286,953	315,004	197,833	512,837	539,599	(26,762)
Supplies & Materials	235,521	361,457	103,682	465,138	194,389	270,749
Capital Outlay	29,608	108,767	147,152	255,919	271,882	(15,963)
Other Expenditures	436,185	263,560	1,388,748	1,652,307	2,323,597	(671,290)
Transfers & Other	2,412,067	4,718,947	12,709,261	17,428,208	15,111,721	2,316,487
TOTAL EXPENDITURES	\$11,364,984	\$15,593,717	\$21,823,988	\$37,417,705	\$33,882,274	\$3,535,431
SURPLUS / (DEFICIT)	\$11,373,217	\$15,641,031	(\$7,553,801)	\$8,087,230	(\$452,834)	
ENDING FUND BALANCE				\$15,022,398	\$6,482,334	\$8,540,064

Revenues by Source | Forecast vs. Budget



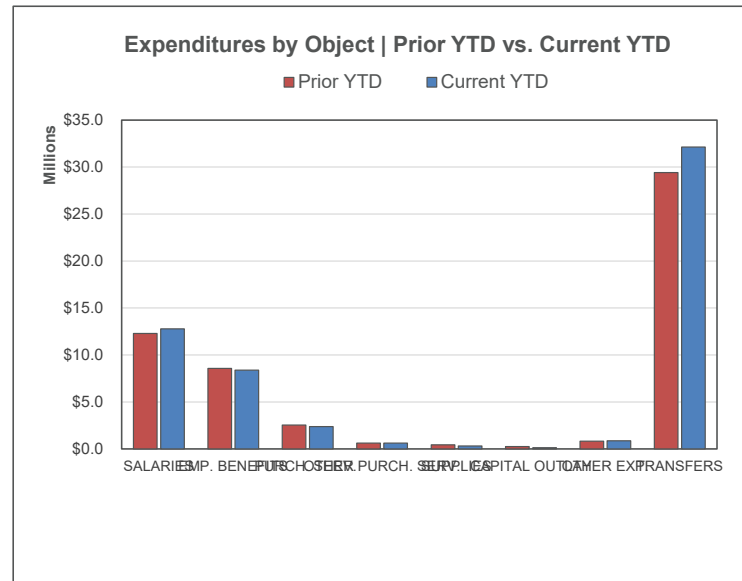
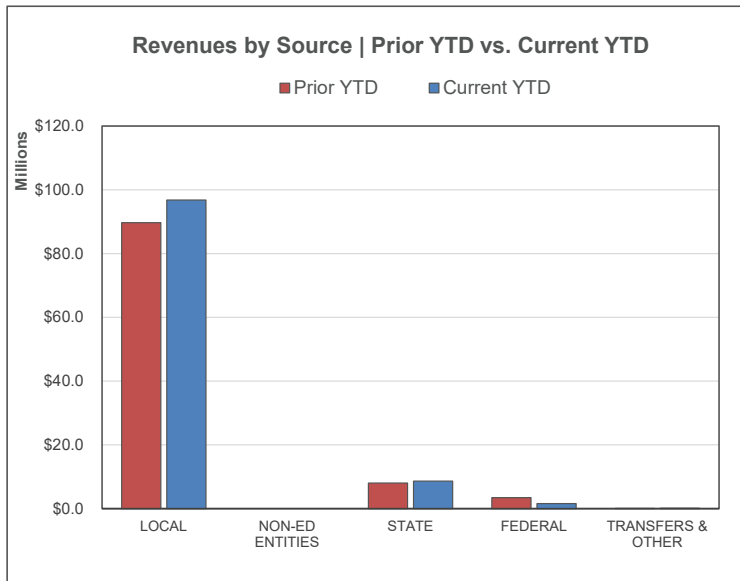
Expenditures by Object | Forecast vs. Budget



Special Education Fund | Financial Summary

For the Period Ending January 31, 2025

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$89,659,827	\$114,658,979	78.20%	\$96,807,440	\$116,425,074	83.15%
Non-Ed Entities	0	0		0	0	
State	8,050,408	24,252,684	33.19%	8,620,250	23,030,303	37.43%
Federal	3,461,770	14,426,838	24.00%	1,606,186	12,845,813	12.50%
Transfers & Other	91,091	593,701	15.34%	130,409	635,826	20.51%
TOTAL REVENUE	\$101,263,097	\$153,932,202	65.78%	\$107,164,284	\$152,937,016	70.07%
EXPENDITURES						
Salaries	\$12,282,627	\$25,372,882	48.41%	\$12,781,685	\$30,554,341	41.83%
Employee Benefits	8,563,953	17,868,635	47.93%	8,383,344	22,843,375	36.70%
Purchased Services	2,539,203	5,233,916	48.51%	2,371,918	5,010,469	47.34%
Other Purchased Services	623,347	1,070,552	58.23%	619,362	1,510,815	41.00%
Supplies & Materials	428,387	825,747	51.88%	320,540	968,392	33.10%
Capital Outlay	260,809	372,119	70.09%	132,121	787,729	16.77%
Other Expenditures	816,959	997,240	81.92%	872,889	1,787,008	48.85%
Transfers & Other	29,410,332	97,738,452	30.09%	32,136,944	89,474,887	35.92%
TOTAL EXPENDITURES	\$54,925,617	\$149,479,543	36.74%	\$57,618,803	\$152,937,016	37.67%
SURPLUS / (DEFICIT)	\$46,337,480	\$4,452,659		\$49,545,481	\$0	
ENDING FUND BALANCE		\$10,343,168			\$10,343,168	

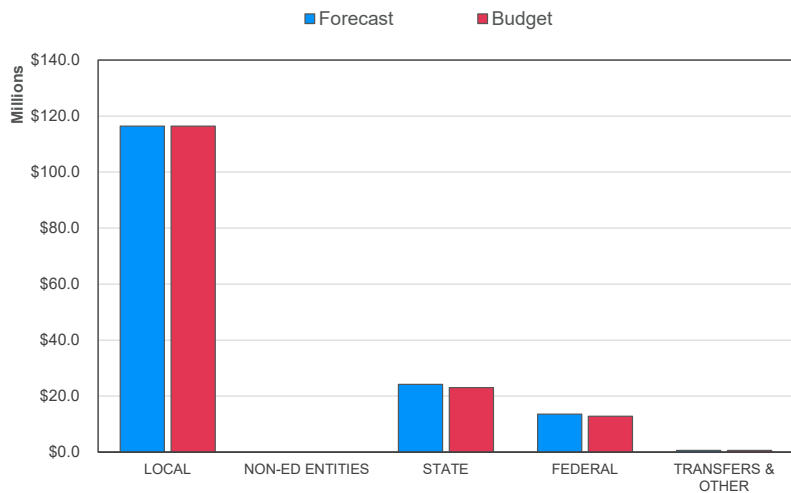


Special Education Fund | Financial Forecast

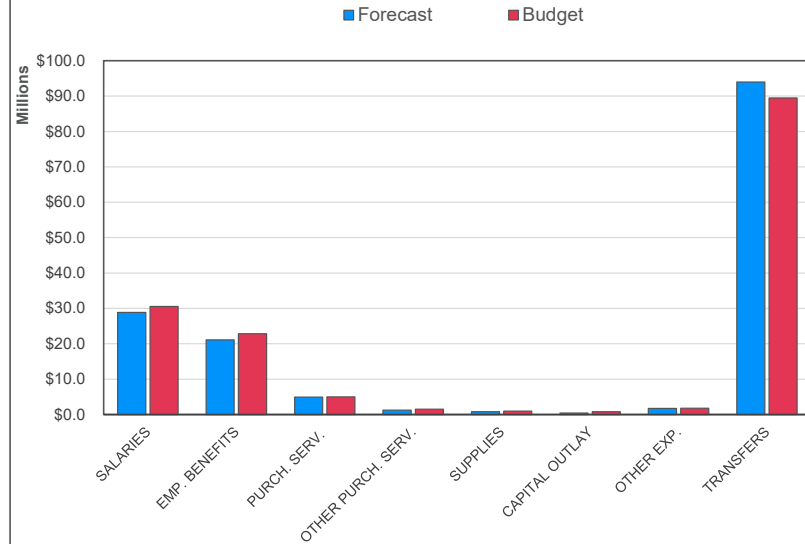
For the Period Ending January 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$89,659,827	\$96,807,440	\$19,607,099	\$116,414,539	\$116,425,074	(\$10,535)
Non-Ed Entities	0	0	0	0	0	0
State	8,050,408	8,620,250	15,606,473	24,226,723	23,030,303	1,196,420
Federal	3,461,770	1,606,186	11,950,270	13,556,457	12,845,813	710,644
Transfers & Other	91,091	130,409	518,915	649,323	635,826	13,497
TOTAL REVENUE	\$101,263,097	\$107,164,284	\$47,682,757	\$154,847,042	\$152,937,016	\$1,910,026
EXPENDITURES						
Salaries	\$12,282,627	\$12,781,685	\$16,056,962	\$28,838,647	\$30,554,341	(\$1,715,694)
Employee Benefits	8,563,953	8,383,344	12,746,116	21,129,460	22,843,375	(1,713,915)
Purchased Services	2,539,203	2,371,918	2,564,443	4,936,361	5,010,469	(74,108)
Other Purchased Services	623,347	619,362	633,273	1,252,635	1,510,815	(258,180)
Supplies & Materials	428,387	320,540	499,830	820,370	968,392	(148,022)
Capital Outlay	260,809	132,121	294,020	426,141	787,729	(361,588)
Other Expenditures	816,959	872,889	881,692	1,754,581	1,787,008	(32,427)
Transfers & Other	29,410,332	32,136,944	61,852,976	93,989,919	89,474,887	4,515,032
TOTAL EXPENDITURES	\$54,925,617	\$57,618,803	\$95,529,311	\$153,148,114	\$152,937,016	\$211,098
SURPLUS / (DEFICIT)	\$46,337,480	\$49,545,481	(\$47,846,554)	\$1,698,927	\$0	
ENDING FUND BALANCE				\$12,042,096	\$10,343,168	\$1,698,927

Revenues by Source | Forecast vs. Budget



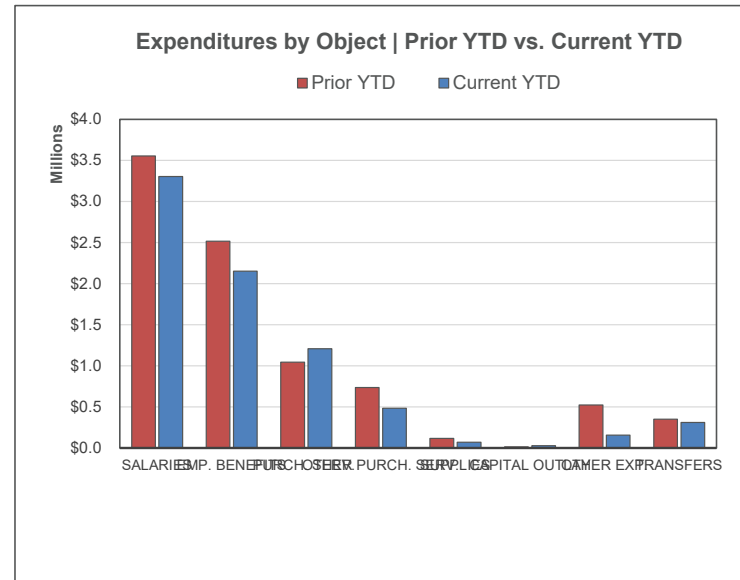
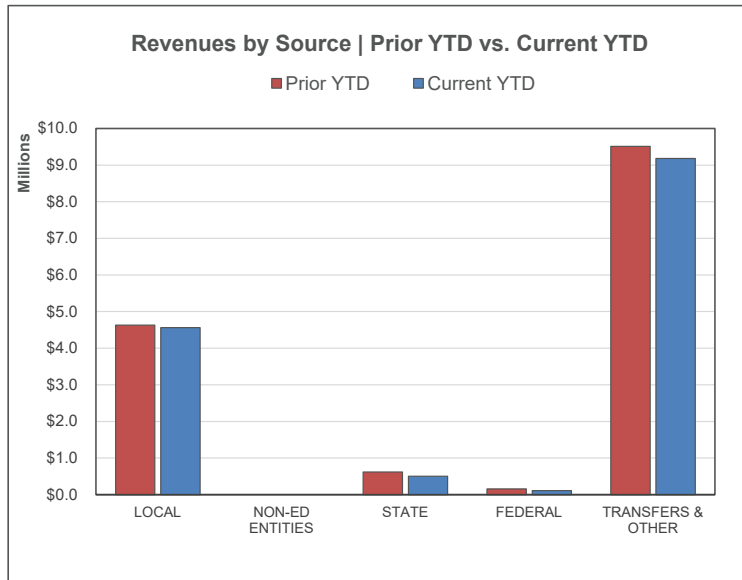
Expenditures by Object | Forecast vs. Budget



Cooperative Activities Fund | Financial Summary

For the Period Ending January 31, 2025

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,628,817	\$7,654,325	60.47%	\$4,563,227	\$7,367,265	61.94%
Non-Ed Entities	0	0		0	0	
State	620,097	1,679,337	36.93%	501,925	1,033,687	48.56%
Federal	154,710	447,410	34.58%	107,858	300,000	35.95%
Transfers & Other	9,511,619	16,673,831	57.05%	9,183,359	17,206,946	53.37%
TOTAL REVENUE	\$14,915,244	\$26,454,904	56.38%	\$14,356,369	\$25,907,898	55.41%
EXPENDITURES						
Salaries	\$3,555,052	\$7,252,549	49.02%	\$3,303,777	\$7,270,386	45.44%
Employee Benefits	2,517,840	5,179,207	48.61%	2,152,326	5,288,568	40.70%
Purchased Services	1,043,482	1,855,198	56.25%	1,207,139	2,021,689	59.71%
Other Purchased Services	736,703	986,661	74.67%	483,704	702,614	68.84%
Supplies & Materials	117,046	277,288	42.21%	70,241	398,158	17.64%
Capital Outlay	13,686	106,368	12.87%	27,399	104,927	26.11%
Other Expenditures	522,540	831,542	62.84%	155,976	927,540	16.82%
Transfers & Other	350,000	5,958,020	5.87%	310,000	7,790,199	3.98%
TOTAL EXPENDITURES	\$8,856,349	\$22,446,833	39.45%	\$7,710,561	\$24,504,081	31.47%
SURPLUS / (DEFICIT)	\$6,058,895	\$4,008,071		\$6,645,808	\$1,403,817	
ENDING FUND BALANCE		\$26,758,537			\$28,162,354	

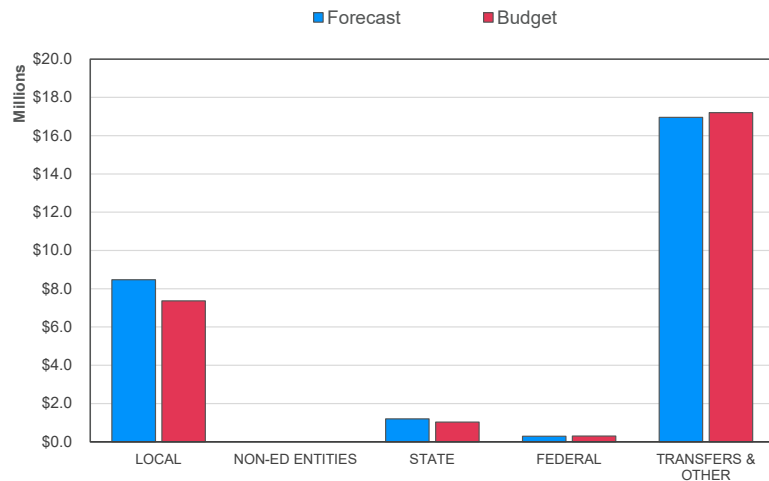


Cooperative Activities Fund | Financial Forecast

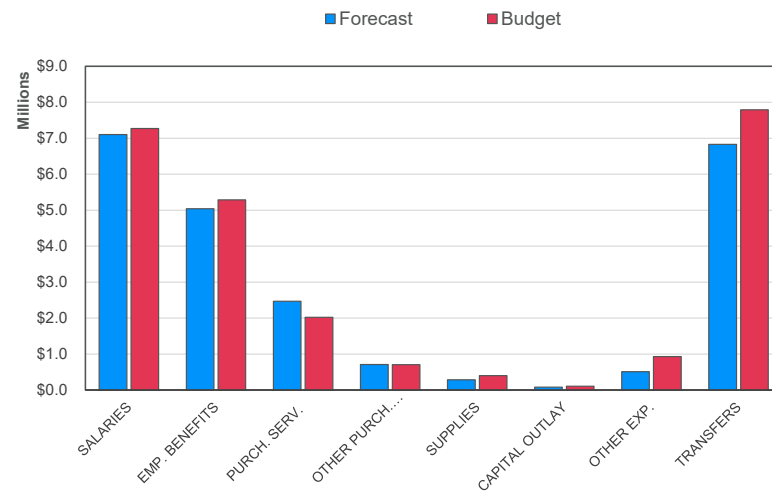
For the Period Ending January 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$4,628,817	\$4,563,227	\$3,907,800	\$8,471,026	\$7,367,265	\$1,103,761
Non-Ed Entities	0	0	0	0	0	0
State	620,097	501,925	700,187	1,202,112	1,033,687	168,425
Federal	154,710	107,858	181,606	289,464	300,000	(10,536)
Transfers & Other	9,511,619	9,183,359	7,771,593	16,954,952	17,206,946	(251,994)
TOTAL REVENUE	\$14,915,244	\$14,356,369	\$12,561,185	\$26,917,554	\$25,907,898	\$1,009,656
EXPENDITURES						
Salaries	\$3,555,052	\$3,303,777	\$3,796,915	\$7,100,692	\$7,270,386	(\$169,694)
Employee Benefits	2,517,840	2,152,326	2,888,610	5,040,936	5,288,568	(247,632)
Purchased Services	1,043,482	1,207,139	1,258,340	2,465,478	2,021,689	443,789
Other Purchased Services	736,703	483,704	226,143	709,846	702,614	7,232
Supplies & Materials	117,046	70,241	215,975	286,217	398,158	(111,941)
Capital Outlay	13,686	27,399	50,503	77,902	104,927	(27,025)
Other Expenditures	522,540	155,976	352,206	508,183	927,540	(419,357)
Transfers & Other	350,000	310,000	6,519,132	6,829,132	7,790,199	(961,067)
TOTAL EXPENDITURES	\$8,856,349	\$7,710,561	\$15,307,824	\$23,018,385	\$24,504,081	(\$1,485,696)
SURPLUS / (DEFICIT)	\$6,058,895	\$6,645,808	(\$2,746,639)	\$3,899,169	\$1,403,817	
ENDING FUND BALANCE				\$30,657,706	\$28,162,354	\$2,495,352

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Budget Performance Report

General Education
Summary Budget Report
As of 1/31/25

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 11 - General Fund	110 - Taxes Levied	\$2,069,281.00	\$47,331.32	\$1,720,413.52	\$0.00	\$1,720,413.52	\$348,867.48	83.14%
	120 - Appropriations Received from Local Units of Gov't	\$2,421.00	\$0.00	\$1,675.38	\$0.00	\$1,675.38	\$745.62	69.20%
	150 - Earnings on Investments and Deposits	\$427,500.00	\$79,964.46	\$534,922.05	\$0.00	\$534,922.05	(\$107,422.05)	125.13%
	180 - Revenue from Community Service Activities	\$317,226.00	\$45,088.36	\$182,756.78	\$0.00	\$182,756.78	\$134,469.22	57.61%
	190 - Other Local Revenue	\$309,683.00	(\$7,378.68)	\$632,620.87	\$0.00	\$632,620.87	(\$322,937.87)	204.28%
	210 - Revenue from Non-Educational Activities	\$2,890,314.00	\$160,360.80	\$746,480.99	\$0.00	\$746,480.99	\$2,143,833.01	25.83%
	310 - Grants In Aid	\$16,616,870.00	\$1,678,274.39	\$23,878,530.68	\$0.00	\$23,878,530.68	(\$7,261,660.68)	143.70%
	320 - State Payments in Lieu of Taxes	\$18,484.00	\$219.61	\$19,409.64	\$0.00	\$19,409.64	(\$925.64)	105.01%
	410 - Grant-In-Aid	\$6,756,633.00	\$347,694.05	\$1,729,281.87	\$0.00	\$1,729,281.87	\$5,027,351.13	25.59%
	510 - Payments Received from Other Public Schools Within the State	\$3,966,158.00	\$589,778.72	\$1,859,228.79	\$0.00	\$1,859,228.79	\$2,106,929.21	46.88%
	620 - Fund Modification - Special Revenue Funds	\$54,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,870.00	0.00%
Fund 11 - General Fund Totals		\$33,429,440.00	\$2,941,333.03	\$31,305,320.57	\$0.00	\$31,305,320.57	\$2,124,119.43	93.65%

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 11 - General Fund	110 - Basic Functions	\$1,874,911.00	\$258,830.00	\$265,303.89	\$0.00	\$265,303.89	\$1,609,607.11	14.15%
	120 - Added Needs	\$11,366.00	\$637.26	\$4,983.53	\$0.00	\$4,983.53	\$6,382.47	43.85%
	130 - Adult/Continuing Education	\$134,174.00	\$10,629.94	\$76,443.49	\$78,620.99	\$155,064.48	(\$20,890.48)	115.57%
	210 - Support Services Pupil	\$1,431,325.00	\$220,341.79	\$1,528,399.66	\$142,067.50	\$1,670,467.16	(\$239,142.16)	116.71%
	220 - Support Services Instructional Staff	\$6,204,967.00	\$409,469.11	\$4,084,036.49	\$786,707.99	\$4,870,744.48	\$1,334,222.52	78.50%
	230 - Support Services General Administration	\$857,778.00	\$61,253.09	\$455,642.38	\$17,078.03	\$472,720.41	\$385,057.59	55.11%
	240 - Support Service School Administration	\$142,967.00	\$7,311.09	\$55,148.34	\$0.00	\$55,148.34	\$87,818.66	38.57%
	250 - Support Services Business	\$542,232.00	\$28,754.51	\$199,071.81	\$359.77	\$199,431.58	\$342,800.42	36.78%
	260 -- Operations and Maintenance	\$485,805.00	\$49,178.57	\$308,159.69	\$133,125.75	\$441,285.44	\$44,519.56	90.84%
	270 - Pupil Transportation Services	\$71,250.00	\$20,655.52	\$48,285.09	\$0.00	\$48,285.09	\$22,964.91	67.77%
	280 - Support Services Central	\$4,449,869.00	\$391,595.26	\$2,514,289.07	\$92,349.72	\$2,606,638.79	\$1,843,230.21	58.58%
	290 - Support Services Other	\$136,020.00	\$11,068.96	\$79,810.09	\$0.00	\$79,810.09	\$56,209.91	58.68%
	310 - Community Services Direction	\$429,435.00	\$30,504.81	\$265,816.10	\$11,324.50	\$277,140.60	\$152,294.40	64.54%
	330 - Community Activities	\$2,586,804.00	\$27,517.53	\$446,676.93	\$765.45	\$447,442.38	\$2,139,361.62	17.30%
	350 -- Custody and Care of Children	\$1,188,811.00	\$114,620.81	\$784,267.04	\$29,683.01	\$813,950.05	\$374,860.95	68.47%
	360 - Welfare Activities	\$90,000.00	\$0.00	\$114,928.35	\$0.00	\$114,928.35	(\$24,928.35)	127.70%
	390 - Other Community Services	\$0.00	\$176.52	\$1,037.93	\$0.00	\$1,037.93	(\$1,037.93)	0.00%
	410 - Payments to Other Public Schools Within Michigan	\$12,076,190.00	\$1,602,902.44	\$3,392,154.18	\$11,899,118.27	\$15,291,272.45	(\$3,215,082.45)	126.62%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$1,162,320.00	\$303,656.43	\$1,074,990.80	\$1,923,626.74	\$2,998,617.54	(\$1,836,297.54)	257.99%
	450 - Facilities Acquisition, Construction, and Improvements	\$6,050.00	\$0.00	\$0.00	\$93,219.27	\$93,219.27	(\$87,169.27)	1540.81%
	600 - Fund Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expense Totals		\$33,882,274.00	\$3,549,103.64	\$15,699,444.86	\$15,208,046.99	\$30,907,491.85	\$2,974,782.15	91.22%
Fund 11 - General Fund Totals		(\$452,834.00)	(\$607,770.61)	\$15,605,875.71	(\$15,208,046.99)	\$397,828.72	(\$850,662.72)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Revenue from Local Sources</i>						
Taxes Levied	2,069,281.00	47,331.32	1,720,413.52	.00	348,867.48	83
Appropriations Received from Local Units of Gov't	2,421.00	.00	1,675.38	.00	745.62	69
Earnings on Investments and Deposits	780,000.00	79,964.46	534,922.05	.00	245,077.95	69
Revenue from Community Service Activities	359,639.00	45,088.36	182,756.78	.00	176,882.22	51
Other Local Revenue	808,845.00	(7,378.68)	632,620.87	.00	176,224.13	78
<i>Revenue from Local Sources Totals</i>	<u>\$4,020,186.00</u>	<u>\$165,005.46</u>	<u>\$3,072,388.60</u>	<u>\$0.00</u>	<u>\$947,797.40</u>	<u>76%</u>
Revenues from a Non-Educational Entity or Political Subdivision	3,911,757.00	160,360.80	746,480.99	.00	3,165,276.01	19
<i>Revenue from State Sources</i>						
Grants In Aid	36,349,291.00	1,678,274.39	23,878,530.68	.00	12,470,760.32	66
State Payments in Lieu of Taxes	19,534.00	219.61	19,409.64	.00	124.36	99
<i>Revenue from State Sources Totals</i>	<u>\$36,368,825.00</u>	<u>\$1,678,494.00</u>	<u>\$23,897,940.32</u>	<u>\$0.00</u>	<u>\$12,470,884.68</u>	<u>66%</u>
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	14,061,706.00	347,694.05	1,729,281.87	.00	12,332,424.13	12
<i>Revenues from Federal Sources Totals</i>	<u>\$14,061,706.00</u>	<u>\$347,694.05</u>	<u>\$1,729,281.87</u>	<u>\$0.00</u>	<u>\$12,332,424.13</u>	<u>12%</u>
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	5,138,012.00	589,778.72	1,859,228.79	.00	3,278,783.21	36
<i>Incoming Transfers and Other Transactions Totals</i>	<u>\$5,138,012.00</u>	<u>\$589,778.72</u>	<u>\$1,859,228.79</u>	<u>\$0.00</u>	<u>\$3,278,783.21</u>	<u>36%</u>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	57,165.00	.00	.00	.00	57,165.00	0
<i>Fund Modifications Totals</i>	<u>\$57,165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,165.00</u>	<u>0%</u>
<i>Salaries</i>						
Administration	3,859,458.00	250,055.25	1,627,777.96	.00	2,231,680.04	42
Professional Educational	2,273,559.00	160,669.17	1,027,738.51	.00	1,245,820.49	45
Professional Business	313,478.00	17,145.45	121,541.23	.00	191,936.77	39
Professional Other	2,396,060.00	111,339.01	649,724.53	.00	1,746,335.47	27
Technical	1,846,570.00	151,327.53	975,007.24	.00	871,562.76	53
Operation and Service	608,290.00	52,072.41	368,852.26	.00	239,437.74	61
Special Salary Payments	29,702.00	1,375.40	(33,649.24)	.00	63,351.24	(113)
Overtime Salaries and Extension of Contract	44,920.00	2,570.35	16,253.60	.00	28,666.40	36
<i>Salaries Totals</i>	<u>\$11,372,037.00</u>	<u>\$746,554.57</u>	<u>\$4,753,246.09</u>	<u>\$0.00</u>	<u>\$6,618,790.91</u>	<u>42%</u>
<i>Employee Benefits</i>						
Employee Insurance	1,747,506.00	103,398.02	665,382.60	.00	1,082,123.40	38
Special Allowances	799.00	(1,792.62)	875.80	.00	(76.80)	110
Mandatory Coverage	5,601,359.00	355,650.88	2,408,837.57	.00	3,192,521.43	43
Workers Compensation	36,000.00	.00	35,994.91	.00	5.09	100

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Employee Benefits</i>						
Other Employee Benefits	87,696.00	5,965.34	42,025.13	.00	45,670.87	48
<i>Employee Benefits Totals</i>	<u>\$7,473,360.00</u>	<u>\$463,221.62</u>	<u>\$3,153,116.01</u>	<u>\$0.00</u>	<u>\$4,320,243.99</u>	<u>42%</u>
<i>Purchased Services</i>						
Professional and Technical Services	11,774,420.00	93,492.27	1,708,043.44	1,104,995.43	8,961,381.13	24
Travel Workshops Staff	490,257.00	(18,933.10)	72,123.57	7,523.50	410,609.93	16
Client Pupil Transportation	6,317.00	3,625.00	5,282.60	.00	1,034.40	84
Communication	422,260.00	8,365.84	100,580.22	5,607.10	316,072.68	25
Advertisement	31,895.00	100.00	2,452.47	100.00	29,342.53	8
Printing and Binding	139,768.00	5,238.61	33,415.62	2,501.82	103,850.56	26
Tuition	.00	.00	9,560.00	.00	(9,560.00)	+++
Utility Service	23,500.00	1,753.41	6,666.30	2,203.64	14,630.06	38
Insurance and Bond Premiums	56,853.00	.00	45,153.88	.00	11,699.12	79
Repairs and Maintenance Services	739,011.00	35,711.70	196,363.34	72,809.25	469,838.41	36
Rentals	2,033,754.00	218.12	2,214.80	1,598.50	2,029,940.70	0
Other Purchased Services	163,786.00	231.56	123,087.41	.00	40,698.59	75
<i>Purchased Services Totals</i>	<u>\$15,881,821.00</u>	<u>\$129,803.41</u>	<u>\$2,304,943.65</u>	<u>\$1,197,339.24</u>	<u>\$12,379,538.11</u>	<u>22%</u>
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	62,435.00	5,439.71	8,507.49	448.27	53,479.24	14
Periodicals	6,976.00	.00	183.13	.00	6,792.87	3
Energy Supplies	98,950.00	6,935.54	36,109.80	24,650.06	38,190.14	61
Transportation Supplies	2,750.00	15.27	145.39	.00	2,604.61	5
Other Supplies	756,536.00	6,952.04	335,927.40	20,475.37	400,133.23	47
<i>Supplies and Materials Totals</i>	<u>\$927,647.00</u>	<u>\$19,342.56</u>	<u>\$380,873.21</u>	<u>\$45,573.70</u>	<u>\$501,200.09</u>	<u>46%</u>
<i>Capital Outlay</i>						
Building and Additions	2,750.00	.00	.00	.00	2,750.00	0
Improvements Other Than Buildings	3,300.00	.00	.00	.00	3,300.00	0
Equipment and Furniture	1,917,050.00	10,949.72	115,520.79	141,325.79	1,660,203.42	13
<i>Capital Outlay Totals</i>	<u>\$1,923,100.00</u>	<u>\$10,949.72</u>	<u>\$115,520.79</u>	<u>\$141,325.79</u>	<u>\$1,666,253.42</u>	<u>13%</u>
<i>Other Expenditures</i>						
Dues and Fees	165,752.00	14,105.56	87,928.11	750.00	77,073.89	54
Claims and Judgments	2,461.00	3.68	2,460.96	.00	.04	100
Taxes Abated and Written Off	5,000.00	411.15	1,548.24	313.25	3,138.51	37
Miscellaneous Expenditures	2,417,221.00	22.50	172,882.82	.00	2,244,338.18	7
<i>Other Expenditures Totals</i>	<u>\$2,590,434.00</u>	<u>\$14,542.89</u>	<u>\$264,820.13</u>	<u>\$1,063.25</u>	<u>\$2,324,550.62</u>	<u>10%</u>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Outgoing Transfers and Other Transactions</i>						
Payments to Other Public School Districts	13,777,093.00	940,539.33	2,223,332.92	8,985,289.08	2,568,471.00	81
Sub-Grantee Disbursements	9,089,185.00	1,224,149.54	2,503,592.06	4,837,455.93	1,748,137.01	81
<i>Outgoing Transfers and Other Transactions Totals</i>	<u>\$22,866,278.00</u>	<u>\$2,164,688.87</u>	<u>\$4,726,924.98</u>	<u>\$13,822,745.01</u>	<u>\$4,316,608.01</u>	<u>81%</u>
Fund 11 - General Fund Totals						
REVENUE TOTALS	63,557,651.00	2,941,333.03	31,305,320.57	.00	32,252,330.43	49%
EXPENSE TOTALS	63,034,677.00	3,549,103.64	15,699,444.86	15,208,046.99	32,127,185.15	49%
Fund 11 - General Fund Net Gain (Loss)	<u>\$522,974.00</u>	<u>(\$607,770.61)</u>	<u>\$15,605,875.71</u>	<u>(\$15,208,046.99)</u>	<u>(\$125,145.28)</u>	<u>76%</u>
Fund Type Totals						
REVENUE TOTALS	63,557,651.00	2,941,333.03	31,305,320.57	.00	32,252,330.43	49%
EXPENSE TOTALS	63,034,677.00	3,549,103.64	15,699,444.86	15,208,046.99	32,127,185.15	49%
Fund Type Net Gain (Loss)	<u>\$522,974.00</u>	<u>(\$607,770.61)</u>	<u>\$15,605,875.71</u>	<u>(\$15,208,046.99)</u>	<u>(\$125,145.28)</u>	<u>76%</u>
Fund Category General Fund Totals						
REVENUE TOTALS	63,557,651.00	2,941,333.03	31,305,320.57	.00	32,252,330.43	49%
EXPENSE TOTALS	63,034,677.00	3,549,103.64	15,699,444.86	15,208,046.99	32,127,185.15	49%
Fund Category General Fund Net Gain (Loss)	<u>\$522,974.00</u>	<u>(\$607,770.61)</u>	<u>\$15,605,875.71</u>	<u>(\$15,208,046.99)</u>	<u>(\$125,145.28)</u>	<u>76%</u>
Grand Totals						
REVENUE TOTALS	63,557,651.00	2,941,333.03	31,305,320.57	.00	32,252,330.43	49%
EXPENSE TOTALS	63,034,677.00	3,549,103.64	15,699,444.86	15,208,046.99	32,127,185.15	49%
Grand Total Net Gain (Loss)	<u>\$522,974.00</u>	<u>(\$607,770.61)</u>	<u>\$15,605,875.71</u>	<u>(\$15,208,046.99)</u>	<u>(\$125,145.28)</u>	<u>76%</u>

**Special Education
Summary Budget Report
As of 1/31/25**

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 22 - Special Education	110 - Taxes Levied	\$113,238,203.00	\$2,594,640.94	\$94,268,721.88	\$0.00	\$94,268,721.88	\$18,969,481.12	83.25%
	120 - Appropriations Received from Local Units of Gov't	\$230,423.00	\$0.00	\$91,842.04	\$0.00	\$91,842.04	\$138,580.96	39.86%
	130 - Tuition	\$968,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,048.00	0.00%
	150 - Earnings on Investments and Deposits	\$1,740,000.00	\$244,462.04	\$2,126,103.83	\$0.00	\$2,126,103.83	(\$386,103.83)	122.19%
	180 - Revenue from Community Service Activities	\$5,000.00	\$428.40	\$1,822.50	\$0.00	\$1,822.50	\$3,177.50	36.45%
	190 - Other Local Revenue	\$243,400.00	\$15.00	\$275,521.40	\$0.00	\$275,521.40	(\$32,121.40)	113.20%
	310 - Grants In Aid	\$21,939,071.00	\$1,635,320.29	\$7,554,439.57	\$0.00	\$7,554,439.57	\$14,384,631.43	34.43%
	320 - State Payments in Lieu of Taxes	\$1,091,232.00	\$12,059.48	\$1,065,810.31	\$0.00	\$1,065,810.31	\$25,421.69	97.67%
	410 - Grant-In-Aid	\$12,845,813.00	\$1,526,849.82	\$1,606,186.31	\$0.00	\$1,606,186.31	\$11,239,626.69	12.50%
	510 - Payments Received from Other Public Schools Within the State	\$347,767.00	\$28,377.78	\$130,408.51	\$0.00	\$130,408.51	\$217,358.49	37.50%
	620 - Fund Modification - Special Revenue Funds	\$288,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,059.00	0.00%
Fund 22 - Special Education Totals		\$152,937,016.00	\$6,042,153.75	\$107,120,856.35	\$0.00	\$107,120,856.35	\$45,816,159.65	70.04%

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 22 - Special Education	120 - Added Needs	\$20,910,069.00	\$1,497,139.45	\$8,029,302.39	\$788,773.53	\$8,818,075.92	\$12,091,993.08	42.17%
	210 - Support Services Pupil	\$24,917,365.00	\$1,715,525.93	\$9,672,157.43	\$139,525.59	\$9,811,683.02	\$15,105,681.98	39.38%
	220 - Support Services Instructional Staff	\$6,828,074.00	\$359,959.52	\$2,796,529.72	\$178,424.86	\$2,974,954.58	\$3,853,119.42	43.57%
	230 - Support Services General Administration	\$366,360.00	\$19,433.23	\$193,976.57	\$32,613.72	\$226,590.29	\$139,769.71	61.85%
	240 - Support Service School Administration	\$334,195.00	\$23,405.42	\$132,472.08	\$866.01	\$133,338.09	\$200,856.91	39.90%
	250 - Support Services Business	\$1,808,519.00	\$144,168.97	\$875,792.62	\$17,498.04	\$893,290.66	\$915,228.34	49.39%
	260 - Operations and Maintenance	\$2,697,542.00	\$192,141.60	\$1,215,728.33	\$465,684.28	\$1,681,412.61	\$1,016,129.39	62.33%
	270 - Pupil Transportation Services	\$68,380.00	\$3,848.00	\$9,676.86	\$6,126.41	\$15,803.27	\$52,576.73	23.11%
	280 - Support Services Central	\$4,109,014.00	\$227,931.22	\$1,824,640.55	\$126,429.23	\$1,951,069.78	\$2,157,944.22	47.48%
	290 - Support Services Other	\$22,147.00	\$1,801.94	\$12,992.38	\$0.00	\$12,992.38	\$9,154.62	58.66%
	330 - Community Activities	\$10,000.00	\$400.00	\$24,947.81	\$29,355.69	\$54,303.50	(\$44,303.50)	543.04%
	370 - Non Public School Pupils	\$0.00	\$0.00	\$55,679.76	\$140,283.17	\$195,962.93	(\$195,962.93)	0.00%
	390 - Other Community Services	\$100.00	\$26.42	\$71.62	\$0.00	\$71.62	\$28.38	71.62%
	410 - Payments to Other Public Schools Within Michigan	\$87,194,187.00	\$389,460.45	\$31,531,263.87	\$11,414,404.72	\$42,945,668.59	\$44,248,518.41	49.25%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$1,780,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,700.00	0.00%
	450 - Facilities Acquisition, Construction, and Improvements	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,950.00	0.00%
	500 - Debt Service Long Term Only	\$1,372,414.00	\$95,686.40	\$757,074.76	\$363,474.16	\$1,120,548.92	\$251,865.08	81.65%
	600 - Fund Modifications	\$500,000.00	\$50,000.00	\$550,000.00	\$0.00	\$550,000.00	(\$50,000.00)	110.00%
Expense Totals		\$152,937,016.00	\$4,720,928.55	\$57,682,306.75	\$13,703,459.41	\$71,385,766.16	\$81,551,249.84	46.68%
Fund 22 - Special Education Totals		\$0.00	\$1,321,225.20	\$49,438,549.60	(\$13,703,459.41)	\$35,735,090.19	(\$35,735,090.19)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Revenue from Local Sources</i>						
Taxes Levied	113,238,203.00	2,594,640.94	94,268,721.88	.00	18,969,481.12	83
Appropriations Received from Local Units of Gov't	230,423.00	.00	91,842.04	.00	138,580.96	40
Tuition	647,075.00	.00	.00	.00	647,075.00	0
Earnings on Investments and Deposits	2,800,000.00	244,462.04	2,126,103.83	.00	673,896.17	76
Revenue from Community Service Activities	5,000.00	428.40	1,822.50	.00	3,177.50	36
Other Local Revenue	243,000.00	15.00	275,521.40	.00	(32,521.40)	113
<i>Revenue from Local Sources Totals</i>	\$117,163,701.00	\$2,839,546.38	\$96,764,011.65	\$0.00	\$20,399,689.35	83%
<i>Revenue from State Sources</i>						
Grants In Aid	21,591,520.00	1,635,320.29	7,554,439.57	.00	14,037,080.43	35
State Payments in Lieu of Taxes	1,150,349.00	12,059.48	1,065,810.31	.00	84,538.69	93
<i>Revenue from State Sources Totals</i>	\$22,741,869.00	\$1,647,379.77	\$8,620,249.88	\$0.00	\$14,121,619.12	38%
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	14,206,993.00	1,526,849.82	1,606,186.31	.00	12,600,806.69	11
<i>Revenues from Federal Sources Totals</i>	\$14,206,993.00	\$1,526,849.82	\$1,606,186.31	\$0.00	\$12,600,806.69	11%
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	373,827.00	28,377.78	130,408.51	.00	243,418.49	35
<i>Incoming Transfers and Other Transactions Totals</i>	\$373,827.00	\$28,377.78	\$130,408.51	\$0.00	\$243,418.49	35%
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	300,116.00	.00	.00	.00	300,116.00	0
<i>Fund Modifications Totals</i>	\$300,116.00	\$0.00	\$0.00	\$0.00	\$300,116.00	0%
<i>Salaries</i>						
Administration	2,554,842.00	221,341.24	1,504,072.65	.00	1,050,769.35	59
Professional Educational	12,427,206.00	973,939.85	5,680,110.09	.00	6,747,095.91	46
Professional Business	735,554.00	51,472.42	362,403.17	.00	373,150.83	49
Professional Other	4,623,507.00	341,451.02	2,044,914.21	.00	2,578,592.79	44
Technical	848,570.00	79,141.27	471,337.26	.00	377,232.74	56
Operation and Service	6,165,495.00	417,118.77	2,513,734.71	.00	3,651,760.29	41
Special Salary Payments	341,585.00	33,873.01	(77,701.07)	.00	419,286.07	(23)
Temporary Salaries	441,125.00	37,586.36	185,803.32	.00	255,321.68	42
Overtime Salaries and Extension of Contract	202,317.00	18,142.43	94,911.98	.00	107,405.02	47
<i>Salaries Totals</i>	\$28,340,201.00	\$2,174,066.37	\$12,779,586.32	\$0.00	\$15,560,614.68	45%
<i>Employee Benefits</i>						
Employee Insurance	4,464,980.00	341,551.38	1,901,275.23	.00	2,563,704.77	43
Special Allowances	4,515.00	(11,526.82)	7,024.10	.00	(2,509.10)	156
Mandatory Coverage	14,361,453.00	1,028,889.92	6,263,448.48	.00	8,098,004.52	44
Workers Compensation	97,074.00	.00	97,073.09	.00	.91	100

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Employee Benefits</i>						
Other Employee Benefits	263,470.00	18,536.34	112,472.07	.00	150,997.93	43
<i>Employee Benefits Totals</i>	\$19,191,492.00	\$1,377,450.82	\$8,381,292.97	\$0.00	\$10,810,199.03	44%
<i>Purchased Services</i>						
Professional and Technical Services	4,844,957.00	378,931.54	1,606,595.40	1,154,977.14	2,083,384.46	57
Travel Workshops Staff	649,390.00	19,409.01	239,195.61	6,770.66	403,423.73	38
Client Pupil Transportation	73,130.00	3,848.00	9,676.86	6,126.41	57,326.73	22
Communication	439,398.00	25,030.04	156,506.73	5,671.99	277,219.28	37
Advertisement	61,500.00	.00	29,604.18	.00	31,895.82	48
Printing and Binding	110,317.00	13,255.89	48,667.90	6,696.23	54,952.87	50
Tuition	501,000.00	.00	163,200.00	.00	337,800.00	33
Utility Service	74,800.00	9,999.26	31,751.47	10,744.38	32,304.15	57
Insurance and Bond Premiums	133,819.00	.00	133,429.97	.00	389.03	100
Repairs and Maintenance Services	1,359,562.00	85,979.79	606,710.29	278,603.06	474,248.65	65
Rentals	119,862.00	1,526.88	13,052.23	6,701.47	100,108.30	16
<i>Purchased Services Totals</i>	\$8,367,735.00	\$537,980.41	\$3,038,390.64	\$1,476,291.34	\$3,853,053.02	54%
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	277,281.00	24,721.45	117,443.19	19,938.86	139,898.95	50
Periodicals	3,727.00	.00	88.54	.00	3,638.46	2
Energy Supplies	310,400.00	26,904.15	123,796.59	123,067.15	63,536.26	80
Transportation Supplies	2,250.00	137.42	1,308.39	.00	941.61	58
Other Supplies	425,765.00	7,161.00	91,512.11	47,687.49	286,565.40	33
<i>Supplies and Materials Totals</i>	\$1,019,423.00	\$58,924.02	\$334,148.82	\$190,693.50	\$494,580.68	51%
<i>Capital Outlay</i>						
Building and Additions	15,250.00	.00	.00	.00	15,250.00	0
Improvements Other Than Buildings	2,700.00	.00	.00	.00	2,700.00	0
Equipment and Furniture	817,121.00	8,759.59	137,819.48	99,921.77	579,379.75	29
<i>Capital Outlay Totals</i>	\$835,071.00	\$8,759.59	\$137,819.48	\$99,921.77	\$597,329.75	28%
<i>Other Expenditures</i>						
Redemption of Long-term Bonds, Loans and Capital Leases	1,155,271.00	95,686.40	757,074.76	363,474.16	34,722.08	97
Interest on Debt	217,143.00	.00	.00	.00	217,143.00	0
Dues and Fees	54,495.00	5,818.19	30,189.77	482.00	23,823.23	56
Claims and Judgments	1,485.00	201.90	1,484.33	.00	.67	100
Taxes Abated and Written Off	350,000.00	22,557.90	84,944.38	17,186.75	247,868.87	29
Miscellaneous Expenditures	11,699.00	22.50	431.65	180.00	11,087.35	5
<i>Other Expenditures Totals</i>	\$1,790,093.00	\$124,286.89	\$874,124.89	\$381,322.91	\$534,645.20	70%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Outgoing Transfers and Other Transactions</i>						
Fund Modifications	611,257.00	50,000.00	550,000.00	.00	61,257.00	90
Payments to Other Public School Districts	195,963.00	.00	55,679.76	140,283.17	.07	100
Sub-Grantee Disbursements	101,778,436.00	389,460.45	31,531,263.87	11,414,946.72	58,832,225.41	42
<i>Outgoing Transfers and Other Transactions Totals</i>	<u>\$102,585,656.00</u>	<u>\$439,460.45</u>	<u>\$32,136,943.63</u>	<u>\$11,555,229.89</u>	<u>\$58,893,482.48</u>	<u>43%</u>
Fund 22 - Special Education Totals						
REVENUE TOTALS	154,786,506.00	6,042,153.75	107,120,856.35	.00	47,665,649.65	69%
EXPENSE TOTALS	162,129,671.00	4,720,928.55	57,682,306.75	13,703,459.41	90,743,904.84	44%
Fund 22 - Special Education Net Gain (Loss)	<u>(\$7,343,165.00)</u>	<u>\$1,321,225.20</u>	<u>\$49,438,549.60</u>	<u>(\$13,703,459.41)</u>	<u>\$43,078,255.19</u>	<u>(487%)</u>
Fund Type Totals						
REVENUE TOTALS	154,786,506.00	6,042,153.75	107,120,856.35	.00	47,665,649.65	69%
EXPENSE TOTALS	162,129,671.00	4,720,928.55	57,682,306.75	13,703,459.41	90,743,904.84	44%
Fund Type Net Gain (Loss)	<u>(\$7,343,165.00)</u>	<u>\$1,321,225.20</u>	<u>\$49,438,549.60</u>	<u>(\$13,703,459.41)</u>	<u>\$43,078,255.19</u>	<u>(487%)</u>
Fund Category Special Revenue Totals						
REVENUE TOTALS	154,786,506.00	6,042,153.75	107,120,856.35	.00	47,665,649.65	69%
EXPENSE TOTALS	162,129,671.00	4,720,928.55	57,682,306.75	13,703,459.41	90,743,904.84	44%
Fund Category Special Revenue Net Gain (Loss)	<u>(\$7,343,165.00)</u>	<u>\$1,321,225.20</u>	<u>\$49,438,549.60</u>	<u>(\$13,703,459.41)</u>	<u>\$43,078,255.19</u>	<u>(487%)</u>
Grand Totals						
REVENUE TOTALS	154,786,506.00	6,042,153.75	107,120,856.35	.00	47,665,649.65	69%
EXPENSE TOTALS	162,129,671.00	4,720,928.55	57,682,306.75	13,703,459.41	90,743,904.84	44%
Grand Total Net Gain (Loss)	<u>(\$7,343,165.00)</u>	<u>\$1,321,225.20</u>	<u>\$49,438,549.60</u>	<u>(\$13,703,459.41)</u>	<u>\$43,078,255.19</u>	<u>(487%)</u>

G/L Account Number	Account Description	Location Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 25 - Food Service Fund								
Account Type Revenue								
Function 0000 - Revenue								
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	High Point	6,450.00	353.45	.00	3,105.51	3,344.49	48
25.0161.0000.000.0000.06147.0000	Food Sales to Pupils	High Point	290.00	.00	.00	(96.00)	96.00	+++
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	High Point	4,600.00	123.70	.00	970.75	29.25	97
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	High Point	55.00	.00	.00	148.75	1.25	99
25.0164.0000.913.0000.00000.0000	A-La-Carte Sales	District-Wide	3.00	.00	.00	.00	.00	+++
25.0199.0000.000.0000.06147.0000	Miscellaneous Local Revenues	High Point	1,033.00	.00	.00	.00	.00	+++
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	High Point	40,000.00	6,166.02	.00	22,428.64	18,721.36	55
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	High Point	.00	7,875.31	.00	17,970.88	(467.88)	103
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	High Point	76,720.00	12,252.94	.00	42,177.95	55,033.05	43
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	High Point	.00	14,736.56	.00	31,336.67	(6,431.67)	126
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	High Point	508.00	98.83	.00	395.31	854.69	32
25.0312.0110.000.3734.06147.0000	Restricted State Aid - Food Service	High Point	1,594.00	.00	.00	.00	3,000.00	0
25.0312.0110.000.3735.06147.0000	Restricted State Aid - Food Service	High Point	.00	.00	.00	224.00	.00	100
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	High Point	65,258.00	6,928.09	.00	28,694.35	38,305.65	43
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	High Point	134,165.00	12,626.26	.00	52,175.65	84,824.35	38
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	District-Wide	18,362.00	.00	.00	.00	22,230.00	0
25.0482.0110.000.7820.00000.0000	USDA Bonus Commodities	District-Wide	293.00	.00	.00	.00	.00	+++
25.0622.0000.000.0000.06147.0000	Fund Modification - Special Education Fund	High Point	97,164.00	.00	.00	.00	111,257.00	0
Function 0000 - Revenue Totals			\$446,495.00	\$61,161.16	\$0.00	\$199,532.46	\$330,797.54	38%
Account Type Revenue Totals			\$446,495.00	\$61,161.16	\$0.00	\$199,532.46	\$330,797.54	38%
Account Type Expense								
Function 1297 - Food Services								
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	High Point	7,650.00	462.00	.00	1,781.00	5,219.00	25
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	High Point	4,890.00	.00	.00	2,895.00	3,105.00	48
25.1297.5610.000.0000.06147.0000	Food Supplies	High Point	170,000.00	22,684.00	74,042.79	92,507.20	18,450.01	90
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	High Point	18,362.00	.00	.00	.00	22,230.00	0
25.1297.5650.000.7820.06147.0000	USDA Commod Supp Usage	High Point	293.00	.00	.00	.00	.00	+++
25.1297.5990.000.0000.06147.0000	Misc. Supp & Mats	High Point	16,000.00	2,127.44	4,484.31	11,091.68	2,424.01	87
25.1297.7410.000.0000.06147.0000	Dues and Fees	High Point	1,400.00	.00	.00	226.94	1,273.06	15
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	High Point	127,500.00	11,596.68	.00	55,073.11	103,926.89	35
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	High Point	64,500.00	5,452.23	.00	25,140.22	61,859.78	29
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	High Point	3,200.00	218.09	.00	595.63	2,604.37	19
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	High Point	20,500.00	1,893.20	.00	8,816.39	17,583.61	33
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	High Point	12,200.00	1,665.00	.00	7,354.91	7,645.09	49
Function 1297 - Food Services Totals			\$446,495.00	\$46,098.64	\$78,527.10	\$205,482.08	\$246,320.82	54%
Account Type Expense Totals			\$446,495.00	\$46,098.64	\$78,527.10	\$205,482.08	\$246,320.82	54%
Revenue Totals			\$446,495.00	\$61,161.16	\$0.00	\$199,532.46	\$330,797.54	38%
Expense Totals			\$446,495.00	\$46,098.64	\$78,527.10	\$205,482.08	\$246,320.82	54%
Fund 25 - Food Service Fund Totals			\$0.00	\$15,062.52	(\$78,527.10)	(\$5,949.62)	\$84,476.72	
Revenue Totals			\$446,495.00	\$61,161.16	\$0.00	\$199,532.46	\$330,797.54	38%
Expense Totals			\$446,495.00	\$46,098.64	\$78,527.10	\$205,482.08	\$246,320.82	54%
Grand Totals			\$0.00	\$15,062.52	(\$78,527.10)	(\$5,949.62)	\$84,476.72	

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund				
Fund Type					
Fund	41 - Capital Projects - General Educ				
	ASSETS				
2131					
2131.0000	Due From Other Funds	(98,771.63)	2,094.52	(100,866.15)	(4,815.72)
	2131 - Totals	(\$98,771.63)	\$2,094.52	(\$100,866.15)	(4,815.72%)
2181					
2181.0000	MILAF Short-Term Fund	1,800,522.51	1,920,904.09	(120,381.58)	(6.27)
2181.0003	MILAF - Accounts Payable	2,970.96	2,970.96	.00	.00
	2181 - Totals	\$1,803,493.47	\$1,923,875.05	(\$120,381.58)	(6.26%)
	ASSETS TOTALS	\$1,704,721.84	\$1,925,969.57	(\$221,247.73)	(11.49%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2402					
2402.0000	Accounts Payable	.00	20,234.47	(20,234.47)	(100.00)
	2402 - Totals	\$0.00	\$20,234.47	(\$20,234.47)	(100.00%)
	LIABILITIES TOTALS	\$0.00	\$20,234.47	(\$20,234.47)	(100.00%)
	FUND EQUITY				
2721					
2721.0000	Restricted Fund Balance	1,905,735.10	1,905,735.10	.00	.00
	2721 - Totals	\$1,905,735.10	\$1,905,735.10	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,905,735.10	\$1,905,735.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(20,663.18)	.00		
	Fund Expenses	221,676.44	.00		
	FUND EQUITY TOTALS	\$1,704,721.84	\$1,905,735.10	(\$201,013.26)	(10.55%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,704,721.84	\$1,925,969.57	(\$221,247.73)	(11.49%)
Fund	41 - Capital Projects - General Educ Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 41 - Capital Projects - General Educ						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	1,985.46	20,663.18	.00	(20,663.18)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$1,985.46</u>	<u>\$20,663.18</u>	<u>\$0.00</u>	<u>(\$20,663.18)</u>	<u>+++</u>
<i>Purchased Services</i>						
Professional and Technical Services	1,015.00	.00	3,861.36	.00	(2,846.36)	380
<i>Purchased Services Totals</i>	<u>\$1,015.00</u>	<u>\$0.00</u>	<u>\$3,861.36</u>	<u>\$0.00</u>	<u>(\$2,846.36)</u>	<u>380%</u>
<i>Capital Outlay</i>						
Building and Additions	294,419.00	.00	8,208.75	249,563.96	36,646.29	88
Improvements Other Than Buildings	421,535.00	.00	187,934.83	.00	233,600.17	45
Equipment and Furniture	40,489.00	.00	21,671.50	.00	18,817.50	54
<i>Capital Outlay Totals</i>	<u>\$756,443.00</u>	<u>\$0.00</u>	<u>\$217,815.08</u>	<u>\$249,563.96</u>	<u>\$289,063.96</u>	<u>62%</u>
Fund 41 - Capital Projects - General Educ Totals						
REVENUE TOTALS	.00	1,985.46	20,663.18	.00	(20,663.18)	+++
EXPENSE TOTALS	757,458.00	.00	221,676.44	249,563.96	286,217.60	62%
Fund 41 - Capital Projects - General Educ Net Gain (Loss)	<u>(\$757,458.00)</u>	<u>\$1,985.46</u>	<u>(\$201,013.26)</u>	<u>(\$249,563.96)</u>	<u>\$306,880.78</u>	<u>59%</u>
Fund Type Totals						
REVENUE TOTALS	.00	1,985.46	20,663.18	.00	(20,663.18)	+++
EXPENSE TOTALS	757,458.00	.00	221,676.44	249,563.96	286,217.60	62%
Fund Type Net Gain (Loss)	<u>(\$757,458.00)</u>	<u>\$1,985.46</u>	<u>(\$201,013.26)</u>	<u>(\$249,563.96)</u>	<u>\$306,880.78</u>	<u>59%</u>
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	1,985.46	20,663.18	.00	(20,663.18)	+++
EXPENSE TOTALS	757,458.00	.00	221,676.44	249,563.96	286,217.60	62%
Fund Category Capital Projects Fund Net Gain (Loss)	<u>(\$757,458.00)</u>	<u>\$1,985.46</u>	<u>(\$201,013.26)</u>	<u>(\$249,563.96)</u>	<u>\$306,880.78</u>	<u>59%</u>
Grand Totals						
REVENUE TOTALS	.00	1,985.46	20,663.18	.00	(20,663.18)	+++
EXPENSE TOTALS	757,458.00	.00	221,676.44	249,563.96	286,217.60	62%
Grand Total Net Gain (Loss)	<u>(\$757,458.00)</u>	<u>\$1,985.46</u>	<u>(\$201,013.26)</u>	<u>(\$249,563.96)</u>	<u>\$306,880.78</u>	<u>59%</u>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund				
Fund Type					
Fund	42 - Capital Projects - Spec Educ				
	ASSETS				
2131					
2131.0000	Due From Other Funds	4,413.67	4,413.67	.00	.00
	2131 - Totals	\$4,413.67	\$4,413.67	\$0.00	0.00%
2181					
2181.0000	MILAF Short-Term Fund	790,629.80	535,201.07	255,428.73	47.73
2181.0001	MILAF Max Fund	4,066,259.48	3,950,108.96	116,150.52	2.94
	2181 - Totals	\$4,856,889.28	\$4,485,310.03	\$371,579.25	8.28%
	ASSETS TOTALS	\$4,861,302.95	\$4,489,723.70	\$371,579.25	8.28%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2402					
2402.0000	Accounts Payable	.00	64,202.83	(64,202.83)	(100.00)
	2402 - Totals	\$0.00	\$64,202.83	(\$64,202.83)	(100.00%)
	LIABILITIES TOTALS	\$0.00	\$64,202.83	(\$64,202.83)	(100.00%)
	FUND EQUITY				
2721					
2721.0000	Restricted Fund Balance	4,425,520.87	4,425,520.87	.00	.00
	2721 - Totals	\$4,425,520.87	\$4,425,520.87	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,425,520.87	\$4,425,520.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(660,958.42)	.00		
	Fund Expenses	225,176.34	.00		
	FUND EQUITY TOTALS	\$4,861,302.95	\$4,425,520.87	\$435,782.08	9.85%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,861,302.95	\$4,489,723.70	\$371,579.25	8.28%
Fund	42 - Capital Projects - Spec Educ Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 42 - Capital Projects - Spec Educ						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	22,861.85	160,958.42	.00	(160,958.42)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$22,861.85</u>	<u>\$160,958.42</u>	<u>\$0.00</u>	<u>(\$160,958.42)</u>	<u>+++</u>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	.00	.00	500,000.00	.00	(500,000.00)	+++
<i>Fund Modifications Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>(\$500,000.00)</u>	<u>+++</u>
<i>Purchased Services</i>						
Professional and Technical Services	831.00	.00	3,159.29	.00	(2,328.29)	380
<i>Purchased Services Totals</i>	<u>\$831.00</u>	<u>\$0.00</u>	<u>\$3,159.29</u>	<u>\$0.00</u>	<u>(\$2,328.29)</u>	<u>380%</u>
<i>Capital Outlay</i>						
Building and Additions	236,344.00	.00	6,716.25	204,188.70	25,439.05	89
Improvements Other Than Buildings	362,427.00	16,490.00	170,254.87	.00	192,172.13	47
Equipment and Furniture	63,568.00	.00	45,045.93	.00	18,522.07	71
<i>Capital Outlay Totals</i>	<u>\$662,339.00</u>	<u>\$16,490.00</u>	<u>\$222,017.05</u>	<u>\$204,188.70</u>	<u>\$236,133.25</u>	<u>64%</u>
Fund 42 - Capital Projects - Spec Educ Totals						
REVENUE TOTALS	.00	22,861.85	660,958.42	.00	(660,958.42)	+++
EXPENSE TOTALS	663,170.00	16,490.00	225,176.34	204,188.70	233,804.96	65%
Fund 42 - Capital Projects - Spec Educ Net Gain (Loss)	<u>(\$663,170.00)</u>	<u>\$6,371.85</u>	<u>\$435,782.08</u>	<u>(\$204,188.70)</u>	<u>\$894,763.38</u>	<u>(35%)</u>
Fund Type Totals						
REVENUE TOTALS	.00	22,861.85	660,958.42	.00	(660,958.42)	+++
EXPENSE TOTALS	663,170.00	16,490.00	225,176.34	204,188.70	233,804.96	65%
Fund Type Net Gain (Loss)	<u>(\$663,170.00)</u>	<u>\$6,371.85</u>	<u>\$435,782.08</u>	<u>(\$204,188.70)</u>	<u>\$894,763.38</u>	<u>(35%)</u>
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	22,861.85	660,958.42	.00	(660,958.42)	+++
EXPENSE TOTALS	663,170.00	16,490.00	225,176.34	204,188.70	233,804.96	65%
Fund Category Capital Projects Fund Net Gain (Loss)	<u>(\$663,170.00)</u>	<u>\$6,371.85</u>	<u>\$435,782.08</u>	<u>(\$204,188.70)</u>	<u>\$894,763.38</u>	<u>(35%)</u>
Grand Totals						
REVENUE TOTALS	.00	22,861.85	660,958.42	.00	(660,958.42)	+++
EXPENSE TOTALS	663,170.00	16,490.00	225,176.34	204,188.70	233,804.96	65%
Grand Total Net Gain (Loss)	<u>(\$663,170.00)</u>	<u>\$6,371.85</u>	<u>\$435,782.08</u>	<u>(\$204,188.70)</u>	<u>\$894,763.38</u>	<u>(35%)</u>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund				
Fund Type					
Fund	43 - Capital Projects 2019 Bond Fund				
	ASSETS				
2131					
2131.0000	Due From Other Funds	(64,527.09)	12,401.11	(76,928.20)	(620.33)
	2131 - Totals	(\$64,527.09)	\$12,401.11	(\$76,928.20)	(620.33%)
2161					
2161.0000	Interest Receivable on Investments and Deposits	3,912.33	3,912.33	.00	.00
	2161 - Totals	\$3,912.33	\$3,912.33	\$0.00	0.00%
2181					
2181.0000	MILAF Short-Term Fund	656,976.96	1,321,557.32	(664,580.36)	(50.29)
2181.0001	MILAF Max Fund	4,554,410.24	4,424,315.96	130,094.28	2.94
	2181 - Totals	\$5,211,387.20	\$5,745,873.28	(\$534,486.08)	(9.30%)
	ASSETS TOTALS	\$5,150,772.44	\$5,762,186.72	(\$611,414.28)	(10.61%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2402					
2402.0000	Accounts Payable	.00	92,698.00	(92,698.00)	(100.00)
	2402 - Totals	\$0.00	\$92,698.00	(\$92,698.00)	(100.00%)
	LIABILITIES TOTALS	\$0.00	\$92,698.00	(\$92,698.00)	(100.00%)
	FUND EQUITY				
2721					
2721.0000	Restricted Fund Balance	5,669,488.72	5,669,488.72	.00	.00
	2721 - Totals	\$5,669,488.72	\$5,669,488.72	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,669,488.72	\$5,669,488.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(159,674.34)	.00		
	Fund Expenses	678,390.62	.00		
	FUND EQUITY TOTALS	\$5,150,772.44	\$5,669,488.72	(\$518,716.28)	(9.15%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,150,772.44	\$5,762,186.72	(\$611,414.28)	(10.61%)
Fund	43 - Capital Projects 2019 Bond Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund					
Fund Type					
Fund 43 - Capital Projects 2019 Bond Fund					
Revenue from Local Sources					
Earnings on Investments and Deposits	.00	19,683.07	159,674.34	(159,674.34)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$19,683.07</u>	<u>\$159,674.34</u>	<u>(\$159,674.34)</u>	<u>+++</u>
<i>Purchased Services</i>					
Professional and Technical Services	.00	187.50	12,288.00	(12,288.00)	+++
<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$187.50</u>	<u>\$12,288.00</u>	<u>(\$12,288.00)</u>	<u>+++</u>
<i>Capital Outlay</i>					
Building and Additions	15,000.00	.00	.00	15,000.00	0
Equipment and Furniture	.00	.00	264,256.00	(264,256.00)	+++
<i>Capital Outlay Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$264,256.00</u>	<u>(\$249,256.00)</u>	<u>1,762%</u>
<i>Other Expenditures</i>					
Other Financing and Debt Expenditures	390,000.00	.00	387,908.12	2,091.88	99
<i>Other Expenditures Totals</i>	<u>\$390,000.00</u>	<u>\$0.00</u>	<u>\$387,908.12</u>	<u>\$2,091.88</u>	<u>99%</u>
Fund 43 - Capital Projects 2019 Bond Fund Totals					
REVENUE TOTALS	.00	19,683.07	159,674.34	(159,674.34)	+++
EXPENSE TOTALS	405,000.00	187.50	664,452.12	(259,452.12)	164%
Fund 43 - Capital Projects 2019 Bond Fund Net Gain (Loss)	<u>(\$405,000.00)</u>	<u>\$19,495.57</u>	<u>(\$504,777.78)</u>	<u>(\$99,777.78)</u>	<u>125%</u>
Fund Type Totals					
REVENUE TOTALS	.00	19,683.07	159,674.34	(159,674.34)	+++
EXPENSE TOTALS	405,000.00	187.50	664,452.12	(259,452.12)	164%
Fund Type Net Gain (Loss)	<u>(\$405,000.00)</u>	<u>\$19,495.57</u>	<u>(\$504,777.78)</u>	<u>(\$99,777.78)</u>	<u>125%</u>
Fund Category Capital Projects Fund Totals					
REVENUE TOTALS	.00	19,683.07	159,674.34	(159,674.34)	+++
EXPENSE TOTALS	405,000.00	187.50	664,452.12	(259,452.12)	164%
Fund Category Capital Projects Fund Net Gain (Loss)	<u>(\$405,000.00)</u>	<u>\$19,495.57</u>	<u>(\$504,777.78)</u>	<u>(\$99,777.78)</u>	<u>125%</u>
Grand Totals					
REVENUE TOTALS	.00	19,683.07	159,674.34	(159,674.34)	+++
EXPENSE TOTALS	405,000.00	187.50	664,452.12	(259,452.12)	164%
Grand Total Net Gain (Loss)	<u>(\$405,000.00)</u>	<u>\$19,495.57</u>	<u>(\$504,777.78)</u>	<u>(\$99,777.78)</u>	<u>125%</u>

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 43 - Capital Projects 2019 Bond Fund									
Account Type Revenue									
Function 0000 - Revenue									
43.0151.0000.000.0000.0000.0000	Earnings on Investments and Deposits	.00	.00	.00	19,683.07	.00	159,674.34	(159,674.34)	+++
43.0153.0000.000.0000.0000.0000	Gain or Loss on Sale of Investment Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++
43.0591.0000.000.0000.0000.0000	Proceeds from issuance of bonds	.00	.00	.00	.00	.00	.00	.00	+++
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$19,683.07	\$0.00	\$159,674.34	(\$159,674.34)	+++
Account Type Revenue Totals									
		\$0.00	\$0.00	\$0.00	\$19,683.07	\$0.00	\$159,674.34	(\$159,674.34)	+++
Account Type Expense									
Function 1122 - Special Education									
43.1122.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1122.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1122 - Special Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1231 - Board of Education									
43.1231.3170.000.0000.06147.0000	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1231.3180.000.0000.06147.0000	Audit Services	.00	.00	.00	.00	.00	.00	.00	+++
Function 1231 - Board of Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1252 - Fiscal Services									
43.1252.7410.000.0000.06147.0000	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++
Function 1252 - Fiscal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1259 - Other Business Services									
43.1259.7310.000.0000.06147.0000	Other Bond Issuance Costs	.00	390,000.00	390,000.00	.00	.00	387,908.12	2,091.88	99
Function 1259 - Other Business Services Totals		\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$387,908.12	\$2,091.88	99%
Function 1261 - Operating Buildings Services									
43.1261.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	6,696.00	261,043.00	(267,739.00)	+++
43.1261.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	3,213.00	(3,213.00)	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.00	\$264,256.00	(\$270,952.00)	+++
Function 1266 - Security Services									
43.1266.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1266 - Security Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1284 - Non-Instr Technology Services									
43.1284.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1284.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1284.6720.000.0000.06147.0000	Capital-Educ Media - Initial - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
Function 1284 - Non-Instr Technology Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1452 - Site Improvement Services									
43.1452.6310.000.0000.06147.0000	Capital-Improv Other Than Bldgs - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
Function 1452 - Site Improvement Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1453 - Architect & Engineering Serv									
43.1453.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	8,600.00	(8,600.00)	+++
Function 1453 - Architect & Engineering Serv Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	(\$8,600.00)	+++
Function 1456 - Building Improvement Services									
43.1456.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	187.50	.00	3,688.00	(3,688.00)	+++
43.1456.6220.000.0000.06147.0000	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	.00	15,000.00	15,000.00	.00	13,938.50	.00	1,061.50	93
43.1456.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1456 - Building Improvement Services Totals		\$0.00	\$15,000.00	\$15,000.00	\$187.50	\$13,938.50	\$3,688.00	(\$2,626.50)	118%
Function 1459 - Other Facil Acquis and Construction Serv									

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	
			Amendments	Amended Budget						
43.1459.3170.000.0000.06147.0000	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	
43.1459.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.00	+++	
43.1459.7310.000.0000.06147.0000	Other Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	
Function 1459 - Other Facil Acquis and Construction Serv Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Function 1622 - Fund Modif to Special Ed Fund										
43.1622.8110.000.0000.06147.0000	Fund Modifications	.00	.00	.00	.00	.00	.00	.00	+++	
Function 1622 - Fund Modif to Special Ed Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Function 1642 - Fund Modif to SE Cap Proj										
43.1642.8110.000.0000.06147.0000	Fund Modifications	.00	.00	.00	.00	.00	.00	.00	+++	
Function 1642 - Fund Modif to SE Cap Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Account Type		Expense Totals	\$0.00	\$405,000.00	\$405,000.00	\$187.50	\$20,634.50	\$664,452.12	(\$280,086.62)	169%
		Revenue Totals	\$0.00	\$0.00	\$0.00	\$19,683.07	\$0.00	\$159,674.34	(\$159,674.34)	+++
		Expense Totals	\$0.00	\$405,000.00	\$405,000.00	\$187.50	\$20,634.50	\$664,452.12	(\$280,086.62)	169%
Fund 43 - Capital Projects 2019 Bond Fund Totals		\$0.00	(\$405,000.00)	(\$405,000.00)	\$19,495.57	(\$20,634.50)	(\$504,777.78)	\$120,412.28		
		Revenue Totals	\$0.00	\$0.00	\$0.00	\$19,683.07	\$0.00	\$159,674.34	(\$159,674.34)	+++
		Expense Totals	\$0.00	\$405,000.00	\$405,000.00	\$187.50	\$20,634.50	\$664,452.12	(\$280,086.62)	169%
Grand Totals		\$0.00	(\$405,000.00)	(\$405,000.00)	\$19,495.57	(\$20,634.50)	(\$504,777.78)	\$120,412.28		

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund				
Fund Type					
Fund	47 - Capital Projects - WEOC				
	ASSETS				
2131					
2131.0000	Due From Other Funds	50,349.87	32,418.55	17,931.32	55.31
	2131 - Totals	\$50,349.87	\$32,418.55	\$17,931.32	55.31%
2181					
2181.0000	MILAF Short-Term Fund	(8,370.00)	(31,998.71)	23,628.71	73.84
	2181 - Totals	(\$8,370.00)	(\$31,998.71)	\$23,628.71	73.84%
	ASSETS TOTALS	\$41,979.87	\$419.84	\$41,560.03	9,899.02%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2461					
2461.0002	Accrued Employer FICA Payable	.00	29.84	(29.84)	(100.00)
	2461 - Totals	\$0.00	\$29.84	(\$29.84)	(100.00%)
2462					
2462.0000	Accrued Wages Payable	.00	390.00	(390.00)	(100.00)
	2462 - Totals	\$0.00	\$390.00	(\$390.00)	(100.00%)
	LIABILITIES TOTALS	\$0.00	\$419.84	(\$419.84)	(100.00%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(50,000.00)	.00		
	Fund Expenses	8,020.13	.00		
	FUND EQUITY TOTALS	\$41,979.87	\$0.00	\$41,979.87	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$41,979.87	\$419.84	\$41,560.03	9,899.02%
Fund	47 - Capital Projects - WEOC Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 47 - Capital Projects - WEOC						
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds						
	50,000.00	.00	50,000.00	.00	.00	100
<i>Fund Modifications Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%
<i>Salaries</i>						
Professional Business	.00	.00	(325.00)	.00	325.00	+++
<i>Salaries Totals</i>	\$0.00	\$0.00	(\$325.00)	\$0.00	\$325.00	+++
<i>Employee Benefits</i>						
Mandatory Coverage	.00	.00	(24.87)	.00	24.87	+++
<i>Employee Benefits Totals</i>	\$0.00	\$0.00	(\$24.87)	\$0.00	\$24.87	+++
<i>Capital Outlay</i>						
Building and Additions	20,000.00	.00	.00	.00	20,000.00	0
Equipment and Furniture	30,000.00	.00	.00	20,570.00	9,430.00	69
<i>Capital Outlay Totals</i>	\$50,000.00	\$0.00	\$0.00	\$20,570.00	\$29,430.00	41%
Fund 47 - Capital Projects - WEOC Totals						
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	100%
EXPENSE TOTALS	50,000.00	.00	(349.87)	20,570.00	29,779.87	40%
Fund 47 - Capital Projects - WEOC Net Gain (Loss)	\$0.00	\$0.00	\$50,349.87	(\$20,570.00)	\$29,779.87	+++
Fund Type Totals						
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	100%
EXPENSE TOTALS	50,000.00	.00	(349.87)	20,570.00	29,779.87	40%
Fund Type Net Gain (Loss)	\$0.00	\$0.00	\$50,349.87	(\$20,570.00)	\$29,779.87	+++
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	100%
EXPENSE TOTALS	50,000.00	.00	(349.87)	20,570.00	29,779.87	40%
Fund Category Capital Projects Fund Net Gain (Loss)	\$0.00	\$0.00	\$50,349.87	(\$20,570.00)	\$29,779.87	+++
Grand Totals						
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	100%
EXPENSE TOTALS	50,000.00	.00	(349.87)	20,570.00	29,779.87	40%
Grand Total Net Gain (Loss)	\$0.00	\$0.00	\$50,349.87	(\$20,570.00)	\$29,779.87	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Internal Service				
Fund Type					
Fund	81 - Internal Service Fund				
	ASSETS				
2101					
2101.0005	CASH- SELF INSURED	907,388.05	1,102,284.61	(194,896.56)	(17.68)
	2101 - Totals	\$907,388.05	\$1,102,284.61	(\$194,896.56)	(17.68%)
2121					
2121.0000	Accounts Receivable	98,077.34	98,100.00	(22.66)	(.02)
	2121 - Totals	\$98,077.34	\$98,100.00	(\$22.66)	(0.02%)
2131					
2131.0000	Due From Other Funds	(452,649.50)	30,951.18	(483,600.68)	(1,562.46)
	2131 - Totals	(\$452,649.50)	\$30,951.18	(\$483,600.68)	(1,562.46%)
	ASSETS TOTALS	\$552,815.89	\$1,231,335.79	(\$678,519.90)	(55.10%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2402					
2402.0000	Accounts Payable	360,575.01	844,489.89	(483,914.88)	(57.30)
	2402 - Totals	\$360,575.01	\$844,489.89	(\$483,914.88)	(57.30%)
	LIABILITIES TOTALS	\$360,575.01	\$844,489.89	(\$483,914.88)	(57.30%)
	FUND EQUITY				
2771					
2771.0000	Unreserved Retained Earnings-MED	382,746.82	382,746.82	.00	.00
2771.0001	Unreserved Retained Earnings-DEN	165,121.32	165,121.32	.00	.00
2771.0002	Unreserved Retained Earnings-VIS	29,627.79	29,627.79	.00	.00
	2771 - Totals	\$577,495.93	\$577,495.93	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$577,495.93	\$577,495.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,293,315.68)	.00		
	Fund Expenses	3,487,920.70	.00		
	FUND EQUITY TOTALS	\$382,890.91	\$577,495.93	(\$194,605.02)	(33.70%)
	LIABILITIES AND FUND EQUITY TOTALS	\$743,465.92	\$1,421,985.82	(\$678,519.90)	(47.72%)
Fund	81 - Internal Service Fund Totals	(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
Fund Type	Totals	(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
Fund Category	Internal Service Totals	(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
	Grand Totals	(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Internal Service						
Fund Type						
Fund 81 - Internal Service Fund						
<i>Revenue from Local Sources</i>						
Other Local Revenue	.00	562,758.85	3,283,844.29	.00	(3,283,844.29)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$562,758.85</u>	<u>\$3,283,844.29</u>	<u>\$0.00</u>	<u>(\$3,283,844.29)</u>	<u>+++</u>
<i>Incoming Transfers and Other Transactions</i>						
Other Financing Sources	.00	1,339.85	9,471.39	.00	(9,471.39)	+++
<i>Incoming Transfers and Other Transactions Totals</i>	<u>\$0.00</u>	<u>\$1,339.85</u>	<u>\$9,471.39</u>	<u>\$0.00</u>	<u>(\$9,471.39)</u>	<u>+++</u>
<i>Employee Benefits</i>						
Employee Insurance	.00	575,316.21	3,326,699.08	.00	(3,326,699.08)	+++
<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$575,316.21</u>	<u>\$3,326,699.08</u>	<u>\$0.00</u>	<u>(\$3,326,699.08)</u>	<u>+++</u>
Fund 81 - Internal Service Fund Totals						
REVENUE TOTALS	.00	564,098.70	3,293,315.68	.00	(3,293,315.68)	+++
EXPENSE TOTALS	.00	575,316.21	3,326,699.08	.00	(3,326,699.08)	+++
Fund 81 - Internal Service Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$11,217.51)</u>	<u>(\$33,383.40)</u>	<u>\$0.00</u>	<u>(\$33,383.40)</u>	<u>+++</u>
Fund Type Totals						
REVENUE TOTALS	.00	564,098.70	3,293,315.68	.00	(3,293,315.68)	+++
EXPENSE TOTALS	.00	575,316.21	3,326,699.08	.00	(3,326,699.08)	+++
Fund Type Net Gain (Loss)	<u>\$0.00</u>	<u>(\$11,217.51)</u>	<u>(\$33,383.40)</u>	<u>\$0.00</u>	<u>(\$33,383.40)</u>	<u>+++</u>
Fund Category Internal Service Totals						
REVENUE TOTALS	.00	564,098.70	3,293,315.68	.00	(3,293,315.68)	+++
EXPENSE TOTALS	.00	575,316.21	3,326,699.08	.00	(3,326,699.08)	+++
Fund Category Internal Service Net Gain (Loss)	<u>\$0.00</u>	<u>(\$11,217.51)</u>	<u>(\$33,383.40)</u>	<u>\$0.00</u>	<u>(\$33,383.40)</u>	<u>+++</u>
Grand Totals						
REVENUE TOTALS	.00	564,098.70	3,293,315.68	.00	(3,293,315.68)	+++
EXPENSE TOTALS	.00	575,316.21	3,326,699.08	.00	(3,326,699.08)	+++
Grand Total Net Gain (Loss)	<u>\$0.00</u>	<u>(\$11,217.51)</u>	<u>(\$33,383.40)</u>	<u>\$0.00</u>	<u>(\$33,383.40)</u>	<u>+++</u>

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 27 - Cooperative Activities Fund						
Program 000 - Unassigned						
Account Type Revenue						
Function 0000 - Revenue	1,038,287.00	(6,044.55)	.00	335,346.03	808,846.97	29
Account Type Revenue Totals	\$1,038,287.00	(\$6,044.55)	\$0.00	\$335,346.03	\$808,846.97	29%
Account Type Expense						
Function 1112 - Middle/Junior High	.00	134.00	.00	134.00	(134.00)	0
Function 1113 - High School	5,000.00	10,276.00	8,202.01	11,538.99	79,341.00	20
Function 1216 - Social Work Services	.00	510.00	.00	510.00	(510.00)	0
Function 1226 - SupervisionDirection of Instr Staff	823,377.00	81,847.92	.00	374,527.92	437,514.08	46
Function 1249 - Other School Administration	25,000.00	.00	.00	.00	25,000.00	0
Function 1252 - Fiscal Services	.00	.00	.00	109.94	(109.94)	0
Function 1283 - Staff/Personnel Services	33,500.00	32,239.34	.00	36,239.34	27,260.66	57
Function 1284 - Non-Instr Technology Services	109,410.00	7,450.31	15,515.97	62,106.78	32,209.25	71
Function 1391 - Other Community Services	2,000.00	.00	.00	.00	2,000.00	0
Function 1511 - Debt Service - Long Term Only - Principal	40,000.00	2,007.00	.00	13,761.00	26,239.00	34
Account Type Expense Totals	\$1,038,287.00	\$134,464.57	\$23,717.98	\$498,927.97	\$628,810.05	45%
Program 000 - Unassigned Totals	\$0.00	(\$140,509.12)	(\$23,717.98)	(\$163,581.94)	\$180,036.92	-16%

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 910 - WIHI - IB Program						
Account Type Revenue						
Function 0000 - Revenue	7,587,752.00	608,768.30	.00	4,194,530.96	3,127,727.04	57
Account Type Revenue Totals	\$7,587,752.00	\$608,768.30	\$0.00	\$4,194,530.96	\$3,127,727.04	57%
Account Type Expense						
Function 1112 - Middle/Junior High	1,398,855.00	77,759.92	.00	378,148.88	983,355.12	28
Function 1113 - High School	3,280,163.00	258,622.21	2,463.75	1,355,018.96	1,857,289.29	42
Function 1212 - Guidance Services	236,561.00	28,751.75	.00	171,181.41	60,102.59	74
Function 1216 - Social Work Services	212,101.00	.00	.00	1,359.76	(1,359.76)	0
Function 1218 - Teacher Consultant	26,526.00	.00	.00	.00	26,526.00	0
Function 1219 - Other Pupil Support Serv	.00	.00	.00	.01	(.01)	0
Function 1221 - Improvement of Instruction	907.00	.00	.00	.00	907.00	0
Function 1226 - SupervisionDirection of Instr Staff	317,692.00	29,656.68	17,628.26	181,901.94	142,463.80	58
Function 1241 - Office of the Principal	389,166.00	16,421.94	.00	194,299.92	181,216.08	52
Function 1249 - Other School Administration	25,773.00	.00	2,100.00	100.00	23,573.00	9
Function 1261 - Operating Buildings Services	283,011.00	32,451.25	87,014.75	115,107.99	80,888.26	71
Function 1266 - Security Services	269.00	.00	.00	.00	269.00	0
Function 1271 - Pupil Transportation Services	.00	.00	.00	.00	.00	0
Function 1284 - Non-Instr Technology Services	102,908.00	7,867.93	.00	56,035.08	44,353.92	56
Function 1411 - Pmts to Other Mich Publ Schools	494,144.00	.00	.00	155,000.00	351,639.00	31
Function 1456 - Building Improvement Services	.00	.00	.00	.00	.00	0
Function 1511 - Debt Service - Long Term Only - Principal	350,000.00	.00	.00	.00	350,000.00	0
Function 1611 - Fund Modif to General Ed Fund	26,496.00	.00	.00	.00	25,551.00	0
Function 1622 - Fund Modif to Special Ed Fund	139,103.00	.00	.00	.00	134,142.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	25,000.00	.00	100
Account Type Expense Totals	\$7,308,675.00	\$451,531.68	\$109,206.76	\$2,633,153.95	\$4,260,916.29	39%
Program 910 - WIHI - IB Program Totals	\$279,077.00	\$157,236.62	(\$109,206.76)	\$1,561,377.01	(\$1,133,189.25)	18%

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 913 - ECA Program						
Account Type Revenue						
Function 0000 - Revenue	5,242,028.00	366,110.76	.00	2,545,436.12	2,665,639.88	49
Account Type Revenue Totals	\$5,242,028.00	\$366,110.76	\$0.00	\$2,545,436.12	\$2,665,639.88	49%
Account Type Expense						
Function 1113 - High School	3,365,839.00	158,870.69	2,656.82	1,706,526.02	1,625,896.16	51
Function 1212 - Guidance Services	293,423.00	23,272.16	.00	167,634.05	116,859.95	59
Function 1216 - Social Work Services	97,165.00	7,753.04	.00	39,049.60	55,523.40	41
Function 1218 - Teacher Consultant	13,000.00	.00	.00	.00	13,000.00	0
Function 1226 - SupervisionDirection of Instr Staff	272,936.00	(98,697.26)	.00	162,707.67	106,328.33	60
Function 1241 - Office of the Principal	414,201.00	153,196.98	.00	234,453.91	168,330.09	58
Function 1249 - Other School Administration	25,505.00	.00	.00	4,704.84	20,800.16	18
Function 1271 - Pupil Transportation Services	5,155.00	.00	.00	69.00	5,086.00	1
Function 1281 - Planning, Research and Evaluation	11.00	.00	.00	.00	11.00	0
Function 1284 - Non-Instr Technology Services	87,422.00	6,630.18	.00	47,188.60	38,145.40	55
Function 1411 - Pmts to Other Mich Publ Schools	296,486.00	.00	.00	93,000.00	160,320.00	37
Function 1599 - Miscellaneous Other Financing So	280,508.00	.00	.00	.00	280,508.00	0
Function 1611 - Fund Modif to General Ed Fund	19,421.00	.00	.00	.00	19,182.00	0
Function 1622 - Fund Modif to Special Ed Fund	101,958.00	.00	.00	.00	100,705.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type Expense Totals	\$5,298,030.00	\$251,025.79	\$2,656.82	\$2,455,333.69	\$2,735,695.49	47%
Program 913 - ECA Program Totals	(\$56,002.00)	\$115,084.97	(\$2,656.82)	\$90,102.43	(\$70,055.61)	2%

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program						
Account Type Revenue						
Function 0000 - Revenue	3,381,460.00	279,682.67	.00	2,012,227.25	1,775,646.75	53
Function 0192 - MI Ctr Youth Justice Wave Grant	.00	.00	.00	.00	.00	0
Account Type Revenue Totals	\$3,381,460.00	\$279,682.67	\$0.00	\$2,012,227.25	\$1,775,646.75	53%
Account Type Expense						
Function 1112 - Middle/Junior High	280,771.00	16,763.97	.00	124,743.93	150,999.07	45
Function 1113 - High School	1,539,258.00	92,635.08	51.56	782,957.74	748,022.70	51
Function 1212 - Guidance Services	270,565.00	21,306.98	.00	153,218.88	108,775.12	58
Function 1216 - Social Work Services	110,246.00	3,898.67	.00	31,502.69	76,918.31	29
Function 1218 - Teacher Consultant	51,575.00	.00	.00	.00	51,575.00	0
Function 1221 - Improvement of Instruction	2,793.00	.00	.00	300.00	2,493.00	11
Function 1222 - Educational Media Services	.00	.00	.00	.00	.00	0
Function 1225 - Instructional Technology	100,409.00	5,928.19	899.70	54,165.02	62,319.28	47
Function 1226 - SupervisionDirection of Instr Staff	368,413.00	27,710.51	.00	172,620.32	183,272.68	49
Function 1249 - Other School Administration	1,546.00	.00	.00	.00	1,546.00	0
Function 1261 - Operating Buildings Services	.00	.00	.00	1,065.00	(1,065.00)	0
Function 1271 - Pupil Transportation Services	2,686.00	.00	.00	975.00	2,711.00	26
Function 1283 - Staff/Personnel Services	1,665.00	.00	.00	.00	1,665.00	0
Function 1284 - Non-Instr Technology Services	105,528.00	7,996.30	.00	56,958.14	45,206.86	56
Function 1411 - Pmts to Other Mich Publ Schools	197,657.00	.00	.00	62,000.00	191,320.00	24
Function 1511 - Debt Service - Long Term Only - Principal	208,368.00	17,364.00	.00	121,548.00	86,820.00	58
Function 1611 - Fund Modif to General Ed Fund	12,175.00	.00	.00	.00	12,432.00	0
Function 1622 - Fund Modif to Special Ed Fund	63,920.00	.00	.00	.00	65,269.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	25,000.00	25,000.00	50
Account Type Expense Totals	\$3,342,575.00	\$193,603.70	\$951.26	\$1,587,054.72	\$1,815,280.02	47%
Program 915 - WAVE Program Totals	\$38,885.00	\$86,078.97	(\$951.26)	\$425,172.53	(\$39,633.27)	6%

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 917 - Washtenaw County Tech Consortium						
Account Type Revenue						
Function 0000 - Revenue	725,321.00	5,618.31	.00	719,808.53	43,968.47	94
Account Type Revenue Totals	\$725,321.00	\$5,618.31	\$0.00	\$719,808.53	\$43,968.47	94%
Account Type Expense						
Function 1284 - Non-Instr Technology Services	631,984.00	44,853.59	30,086.35	228,351.05	232,593.60	53
Account Type Expense Totals	\$631,984.00	\$44,853.59	\$30,086.35	\$228,351.05	\$232,593.60	53%
Program 917 - Washtenaw County Tech Consortium Totals	\$93,337.00	(\$39,235.28)	(\$30,086.35)	\$491,457.48	(\$188,625.13)	42%

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 918 - New World Software						
Account Type Revenue						
Function 0000 - Revenue	292,748.00	2,645.30	.00	17,618.02	294,344.98	6
Account Type Revenue Totals	\$292,748.00	\$2,645.30	\$0.00	\$17,618.02	\$294,344.98	6%
Account Type Expense						
Function 1284 - Non-Instr Technology Services	289,345.00	312.21	24,554.35	244,883.29	120,487.36	69
Account Type Expense Totals	\$289,345.00	\$312.21	\$24,554.35	\$244,883.29	\$120,487.36	69%
Program 918 - New World Software Totals	\$3,403.00	\$2,333.09	(\$24,554.35)	(\$227,265.27)	\$173,857.62	-63%

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 919 - Medicaid Programs						
Account Type Revenue						
Function 0000 - Revenue	7,640,302.00	628,239.24	.00	4,531,402.17	3,108,899.83	59
Account Type Revenue Totals	\$7,640,302.00	\$628,239.24	\$0.00	\$4,531,402.17	\$3,108,899.83	59%
Account Type Expense						
Function 1213 - Health Services	19,590.00	.00	15,835.00	4,165.00	(410.00)	102
Function 1226 - SupervisionDirection of Instr Staff	275,023.00	10,639.97	.00	132,569.02	142,453.98	48
Function 1231 - Board of Education	4,728.00	.00	.00	4,807.50	(79.50)	102
Function 1283 - Staff/Personnel Services	2,566.00	.00	.00	.00	2,566.00	0
Function 1284 - Non-Instr Technology Services	20,540.00	.00	.00	5,312.96	15,227.04	26
Function 1411 - Pmts to Other Mich Publ Schools	6,272,738.00	.00	.00	.00	6,272,738.00	0
Function 1641 - Fund Modif to GE Cap Proj	.00	.00	.00	.00	.00	0
Account Type Expense Totals	\$6,595,185.00	\$10,639.97	\$15,835.00	\$146,854.48	\$6,432,495.52	2%
Program 919 - Medicaid Programs Totals	\$1,045,117.00	\$617,599.27	(\$15,835.00)	\$4,384,547.69	(\$3,323,595.69)	57%
Revenue Totals	\$25,907,898.00	\$1,885,020.03	\$0.00	\$14,356,369.08	\$11,825,073.92	55%
Expense Totals	\$24,504,081.00	\$1,086,431.51	\$207,008.52	\$7,794,559.15	\$16,226,278.33	33%
Fund 27 - Cooperative Activities Fund Totals	\$1,403,817.00	\$798,588.52	(\$207,008.52)	\$6,561,809.93	(\$4,401,204.41)	
Revenue Totals	\$25,907,898.00	\$1,885,020.03	\$0.00	\$14,356,369.08	\$11,825,073.92	55%
Expense Totals	\$24,504,081.00	\$1,086,431.51	\$207,008.52	\$7,794,559.15	\$16,226,278.33	33%
Grand Totals	\$1,403,817.00	\$798,588.52	(\$207,008.52)	\$6,561,809.93	(\$4,401,204.41)	

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 000 - Unassigned							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.000.0000.0000.0000	Earnings on Investments and Deposits	.00	265.55	.00	265.55	(265.55)	+++
27.0192.0000.000.9864.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	50,000.00	3,782.42	.00	17,613.47	26,481.53	40
27.0312.0000.000.2734.00000.0000	Restricted State Revenues Received as Grants	.00	(10,092.52)	.00	710.00	79,372.00	1
27.0312.0070.000.3491.00000.0000	LAWMASC State aid	.00	.00	.00	.00	.00	+++
27.0312.0070.000.3494.00000.0000	LAWMASC State aid	.00	.00	.00	6,757.01	(.01)	100
27.0518.0000.000.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	988,287.00	.00	.00	310,000.00	703,259.00	31
Function 0000 - Revenue Totals		\$1,038,287.00	(\$6,044.55)	\$0.00	\$335,346.03	\$808,846.97	29%
Account Type Revenue Totals		\$1,038,287.00	(\$6,044.55)	\$0.00	\$335,346.03	\$808,846.97	29%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.2390.000.2734.00000.0000	Other Special Allowances	.00	134.00	.00	134.00	(134.00)	+++
Function 1112 - Middle/Junior High Totals		\$0.00	\$134.00	\$0.00	\$134.00	(\$134.00)	+++
Function 1113 - High School							
27.1113.2310.000.0000.00000.0000	Tuition	5,000.00	2,500.00	.00	2,500.00	2,500.00	50
27.1113.2390.000.2734.00000.0000	Other Special Allowances	.00	66.00	.00	66.00	80,016.00	0
27.1113.3210.000.3490.00000.0000	Regular Duty Travel	.00	.00	.00	.00	.00	+++
27.1113.3220.000.9864.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1113.4120.000.9872.00000.0000	Equip Repair Serv	.00	60.00	702.01	1,322.99	42.00	98
27.1113.5110.000.9864.00000.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	+++
27.1113.5990.000.9872.00000.0000	Misc. Supp & Mats	.00	150.00	.00	150.00	783.00	16
27.1113.6420.000.9872.00000.0000	Capital-New Equip <\$5000	.00	7,500.00	1,500.00	7,500.00	2,000.00	82
27.1113.7410.000.3490.00000.0000	Dues and Fees	.00	.00	6,000.00	.00	(6,000.00)	+++
Function 1113 - High School Totals		\$5,000.00	\$10,276.00	\$8,202.01	\$11,538.99	\$79,341.00	20%
Function 1216 - Social Work Services							
27.1216.2390.000.2734.00000.0000	Other Special Allowances	.00	510.00	.00	510.00	(510.00)	+++
Function 1216 - Social Work Services Totals		\$0.00	\$510.00	\$0.00	\$510.00	(\$510.00)	+++
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1160.000.0000.00000.0000	Supervision/Direction-Staff	138,853.00	11,571.08	.00	80,997.56	57,855.44	58
27.1226.1620.000.0000.00000.0000	Secretary-Clerical-Bookkeeper	60,000.00	5,000.00	.00	35,000.00	25,000.00	58
27.1226.2110.000.0000.00000.0000	Group Life	88.00	7.20	.00	50.40	37.60	57
27.1226.2120.000.0000.00000.0000	Group Disability	408.00	34.94	.00	238.34	169.66	58
27.1226.2130.000.0000.00000.0000	Group Health and Accident	35,522.00	2,938.06	.00	20,285.22	15,236.78	57
27.1226.2140.000.0000.00000.0000	Dental Health Care	3,136.00	277.84	.00	1,845.28	1,290.72	59
27.1226.2150.000.0000.00000.0000	Vision Care	740.00	65.32	.00	434.68	305.32	59
27.1226.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	97,717.00	6,949.92	.00	52,228.80	34,153.20	60
27.1226.2830.000.0000.00000.0000	Employer Social Security	15,213.00	1,191.92	.00	8,353.14	6,859.86	55
27.1226.3150.000.0000.00000.0000	Management Services	350,000.00	46,873.86	.00	143,121.13	206,878.87	41
27.1226.3170.000.0000.00000.0000	Legal Services	105,000.00	4,437.78	.00	26,798.51	78,201.49	26
27.1226.3190.000.0000.00000.0000	Other Prof & Technical Services	5,000.00	2,500.00	.00	2,500.00	2,500.00	50
27.1226.3210.000.0000.00000.0000	Regular Duty Travel	750.00	.00	.00	225.00	525.00	30
27.1226.3220.000.0000.00000.0000	Workshops and Conf Travel	4,000.00	.00	.00	1,754.69	2,245.31	44
27.1226.3430.000.0000.00000.0000	Mail/Postage Serv	.00	.00	.00	.00	.00	+++
27.1226.3610.000.0000.00000.0000	Printing Serv	200.00	.00	.00	.00	200.00	0
27.1226.5910.000.0000.00000.0000	Office Supplies	1,000.00	.00	.00	26.76	973.24	3
27.1226.6420.000.0000.00000.0000	Capital-New Equip <\$5000	3,000.00	.00	.00	.00	3,000.00	0
27.1226.7410.000.0000.00000.0000	Dues and Fees	750.00	.00	.00	.00	750.00	0
27.1226.7910.000.0000.00000.0000	Misc Expenditures	2,000.00	.00	.00	668.41	1,331.59	33
Function 1226 - SupervisionDirection of Instr Staff Totals		\$823,377.00	\$81,847.92	\$0.00	\$374,527.92	\$437,514.08	46%
Function 1249 - Other School Administration							

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1249.5990.000.0000.0000.0000	Misc. Supp & Matls	25,000.00	.00	.00	.00	25,000.00	0
	Function 1249 - Other School Administration Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	Function 1252 - Fiscal Services						
27.1252.1310.000.0000.0000.0000	Accounting	.00	.00	.00	.00	.00	+++
27.1252.2110.000.0000.0000.0000	Group Life	.00	.00	.00	.00	.00	+++
27.1252.2120.000.0000.0000.0000	Group Disability	.00	.00	.00	.00	.00	+++
27.1252.2130.000.0000.0000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1252.2140.000.0000.0000.0000	Dental Health Care	.00	.00	.00	.00	.00	+++
27.1252.2150.000.0000.0000.0000	Vision Care	.00	.00	.00	(.18)	.18	+++
27.1252.2820.000.0000.0000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	(1.80)	1.80	+++
27.1252.2830.000.0000.0000.0000	Employer Social Security	.00	.00	.00	(.49)	.49	+++
27.1252.3220.000.0000.0000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1252.3410.000.0000.0000.0000	Telephone Serv	.00	.00	.00	112.41	(112.41)	+++
	Function 1252 - Fiscal Services Totals	\$0.00	\$0.00	\$0.00	\$109.94	(\$109.94)	+++
	Function 1283 - Staff/Personnel Services						
27.1283.3120.000.0000.0000.0000	Employee Training & Devel Serv	5,000.00	.00	.00	.00	5,000.00	0
27.1283.3190.000.0000.0000.0000	Other Prof & Technical Services	3,500.00	.00	.00	.00	3,500.00	0
27.1283.3510.000.0000.0000.0000	Advertisement Serv	25,000.00	32,239.34	.00	36,239.34	18,760.66	66
	Function 1283 - Staff/Personnel Services Totals	\$33,500.00	\$32,239.34	\$0.00	\$36,239.34	\$27,260.66	57%
	Function 1284 - Non-Instr Technology Services						
27.1284.1510.000.0000.0000.0000	Information Management	62,300.00	5,191.67	19,641.37	36,341.65	6,316.98	90
27.1284.2110.000.0000.0000.0000	Group Life	44.00	3.60	.00	25.20	18.80	57
27.1284.2120.000.0000.0000.0000	Group Disability	158.00	13.36	.00	92.20	65.80	58
27.1284.2820.000.0000.0000.0000	Contribution to State and Local Retirement Funds	26,641.00	1,845.12	.00	14,040.36	13,022.64	52
27.1284.2830.000.0000.0000.0000	Employer Social Security	4,767.00	396.56	.00	2,779.53	1,987.47	58
27.1284.3220.000.0000.0000.0000	Workshops and Conf Travel	500.00	.00	.00	.00	500.00	0
27.1284.3450.000.0000.0000.0000	Software Lic/Agmts Serv	15,000.00	.00	(4,125.40)	8,827.84	10,297.56	31
	Function 1284 - Non-Instr Technology Services Totals	\$109,410.00	\$7,450.31	\$15,515.97	\$62,106.78	\$32,209.25	71%
	Function 1391 - Other Community Services						
27.1391.5990.000.0000.0000.0000	Misc. Supp & Matls	2,000.00	.00	.00	.00	2,000.00	0
	Function 1391 - Other Community Services Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	Function 1511 - Debt Service - Long Term Only - Principal						
27.1511.7190.000.0000.0000.0000	Other LT Debt Principal	40,000.00	2,007.00	.00	13,761.00	26,239.00	34
	Function 1511 - Debt Service - Long Term Only - Principal Totals	\$40,000.00	\$2,007.00	\$0.00	\$13,761.00	\$26,239.00	34%
	Account Type Expense Totals	\$1,038,287.00	\$134,464.57	\$23,717.98	\$498,927.97	\$628,810.05	45%
	Program 000 - Unassigned Totals	\$0.00	(\$140,509.12)	(\$23,717.98)	(\$163,581.94)	\$180,036.92	-16%

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 910 - WIHI - IB Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.910.0000.0000.0000	Earnings on Investments and Deposits	.00	664.70	.00	4,833.75	(4,833.75)	+++
27.0192.0000.910.9868.0000.0000	Private Sources (Contributions)	.00	.00	.00	155.77	(.77)	100
27.0192.0000.910.9872.0000.0000	Private Sources (Contributions)	.00	.00	.00	14,000.00	.00	100
27.0199.0000.910.0000.0000.0000	Miscellaneous Local Revenues	.00	.00	.00	.00	.00	+++
27.0312.0000.910.2083.0000.0000	Restricted State Revenues Received as Grants	500,000.00	48,277.45	.00	224,811.93	337,995.07	40
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,133,272.00	92,036.63	.00	644,256.41	405,417.59	61
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	5,243,784.00	415,305.80	.00	2,907,140.60	2,158,677.40	57
27.0511.0000.910.0000.81040.0000	Tuition Payments Received from Other Public Schools	9,604.00	(4,563.78)	.00	.00	.00	+++
27.0511.0000.910.0000.81070.0000	Tuition Payments Received from Other Public Schools	470,596.00	38,792.30	.00	271,546.10	157,450.90	63
27.0511.0000.910.0000.81080.0000	Tuition Payments Received from Other Public Schools	.00	.00	.00	.00	.00	+++
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	48,020.00	3,803.17	.00	26,622.19	760.81	97
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	182,476.00	14,452.03	.00	101,164.21	72,259.79	58
27.0511.0000.910.0000.81140.0000	Tuition Payments Received from Other Public Schools	.00	.00	.00	.00	.00	+++
Function 0000 - Revenue Totals		\$7,587,752.00	\$608,768.30	\$0.00	\$4,194,530.96	\$3,127,727.04	57%
Account Type Revenue Totals		\$7,587,752.00	\$608,768.30	\$0.00	\$4,194,530.96	\$3,127,727.04	57%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.910.0000.0000.0000	Teaching	811,684.00	47,805.61	.00	228,310.83	583,373.17	28
27.1112.1920.910.0000.0000.0000	Professional-Education	.00	100.00	.00	100.00	(100.00)	+++
27.1112.2110.910.0000.0000.0000	Group Life	2,144.00	26.52	.00	138.52	2,005.48	6
27.1112.2120.910.0000.0000.0000	Group Disability	2,192.00	105.41	.00	521.80	1,670.20	24
27.1112.2130.910.0000.0000.0000	Group Health and Accident	116,857.00	6,062.62	.00	32,322.23	84,534.77	28
27.1112.2140.910.0000.0000.0000	Dental Health Care	11,182.00	588.36	.00	2,962.74	8,219.26	26
27.1112.2150.910.0000.0000.0000	Vision Care	2,739.00	139.64	.00	703.67	2,035.33	26
27.1112.2390.910.0000.0000.0000	Other Special Allowances	.00	(134.00)	.00	.00	.00	+++
27.1112.2820.910.0000.0000.0000	Contribution to State and Local Retirement Funds	389,947.00	19,522.82	.00	96,353.73	293,593.27	25
27.1112.2830.910.0000.0000.0000	Employer Social Security	62,110.00	3,542.94	.00	16,735.36	8,023.64	68
Function 1112 - Middle/Junior High Totals		\$1,398,855.00	\$77,759.92	\$0.00	\$378,148.88	\$983,355.12	28%
Function 1113 - High School							
27.1113.1240.910.0000.0000.0000	Teaching	1,664,994.00	159,914.43	.00	805,796.97	859,197.03	48
27.1113.1920.910.0000.0000.0000	Professional-Education	129,600.00	1,000.00	.00	6,000.00	123,600.00	5
27.1113.1920.910.3494.0000.0000	Professional-Education	.00	.00	.00	.00	750.00	0
27.1113.2110.910.0000.0000.0000	Group Life	1,139.00	97.32	.00	509.77	629.23	45
27.1113.2120.910.0000.0000.0000	Group Disability	4,035.00	348.23	.00	2,043.76	1,991.24	51
27.1113.2130.910.0000.0000.0000	Group Health and Accident	251,461.00	17,414.91	.00	94,802.14	156,658.86	38
27.1113.2140.910.0000.0000.0000	Dental Health Care	21,310.00	1,731.76	.00	8,942.27	12,367.73	42
27.1113.2150.910.0000.0000.0000	Vision Care	5,095.00	412.33	.00	2,093.22	3,001.78	41
27.1113.2390.910.0000.0000.0000	Other Special Allowances	.00	(66.00)	.00	.00	.00	+++
27.1113.2820.910.0000.0000.0000	Contribution to State and Local Retirement Funds	853,319.00	64,541.64	.00	324,245.20	455,326.80	42
27.1113.2830.910.3494.0000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	150.00	0
27.1113.2830.910.0000.0000.0000	Employer Social Security	137,314.00	11,976.63	.00	59,628.76	77,685.24	43
27.1113.2830.910.3494.0000.0000	Employer Social Security	.00	.00	.00	.00	29.00	0
27.1113.2850.910.0000.0000.0000	Unemployment Compensation	.00	.00	.00	2,867.36	(2,867.36)	+++
27.1113.3190.910.0000.0000.0000	Other Prof & Technical Services	537.00	.00	.00	.00	537.00	0
27.1113.3210.910.0000.0000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1113.3210.910.3494.0000.0000	Regular Duty Travel	.00	.00	.00	.00	2,565.00	0
27.1113.3220.910.0000.0000.0000	Workshops and Conf Travel	30,000.00	.00	.00	1,750.00	28,250.00	6
27.1113.3450.910.0000.0000.0000	Software Lic/Agmts Serv	27,835.00	1,136.25	.00	13,666.25	14,168.75	49
27.1113.3610.910.0000.0000.0000	Printing Serv	5,809.00	.00	.00	7,564.98	(311.98)	104
27.1113.4120.910.0000.0000.0000	Equip Repair Serv	537.00	.00	.00	.00	537.00	0
27.1113.4140.910.0000.0000.0000	Software Maint Agmts Serv	7,518.00	.00	.00	.00	7,518.00	0
27.1113.5110.910.0000.0000.0000	Teaching/Testing Supplies	60,000.00	114.71	2,463.75	14,070.10	43,466.15	28
27.1113.5210.910.0000.0000.0000	Textbook Supp	5,370.00	.00	.00	2,814.24	2,555.76	52

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.5990.910.3494.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	287.00	0
27.1113.5990.910.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	155.77	(.77)	100
27.1113.6420.910.0000.00000.0000	Capital-New Equip <\$5000	40,000.00	.00	.00	.00	40,000.00	0
27.1113.7410.910.0000.00000.0000	Dues and Fees	34,021.00	.00	.00	2,768.17	31,252.83	8
27.1113.7410.910.3494.00000.0000	Dues and Fees	.00	.00	.00	5,300.00	(2,324.00)	178
Function 1113 - High School Totals		\$3,280,163.00	\$258,622.21	\$2,463.75	\$1,355,018.96	\$1,857,289.29	42%
Function 1212 - Guidance Services							
27.1212.1220.910.0000.00000.0000	Counseling	131,918.00	17,189.26	.00	103,446.24	28,471.76	78
27.1212.2110.910.0000.00000.0000	Group Life	88.00	10.80	.00	63.00	25.00	72
27.1212.2120.910.0000.00000.0000	Group Disability	305.00	42.90	.00	250.90	54.10	82
27.1212.2130.910.0000.00000.0000	Group Health and Accident	26,655.00	2,951.30	.00	14,435.78	12,219.22	54
27.1212.2140.910.0000.00000.0000	Dental Health Care	2,091.00	231.56	.00	1,429.04	661.96	68
27.1212.2150.910.0000.00000.0000	Vision Care	498.00	55.22	.00	340.38	157.62	68
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	62,582.00	7,031.93	.00	43,799.16	13,505.84	76
27.1212.2830.910.0000.00000.0000	Employer Social Security	10,093.00	1,238.78	.00	7,416.91	2,676.09	73
27.1212.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1212.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	.00	2,062.00	0
Function 1212 - Guidance Services Totals		\$236,561.00	\$28,751.75	\$0.00	\$171,181.41	\$60,102.59	74%
Function 1216 - Social Work Services							
27.1216.1440.910.0000.00000.0000	Social Work	118,226.00	.00	.00	.00	.00	+++
27.1216.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	925.00	(925.00)	+++
27.1216.2110.910.0000.00000.0000	Group Life	88.00	.00	.00	.00	.00	+++
27.1216.2120.910.0000.00000.0000	Group Disability	293.00	.00	.00	.00	.00	+++
27.1216.2130.910.0000.00000.0000	Group Health and Accident	24,242.00	.00	.00	.00	.00	+++
27.1216.2140.910.0000.00000.0000	Dental Health Care	1,777.00	.00	.00	.00	.00	+++
27.1216.2150.910.0000.00000.0000	Vision Care	425.00	.00	.00	.00	.00	+++
27.1216.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	56,704.00	.00	.00	363.99	(363.99)	+++
27.1216.2830.910.0000.00000.0000	Employer Social Security	9,046.00	.00	.00	70.77	(70.77)	+++
27.1216.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	.00	+++
27.1216.3220.910.0000.00000.0000	Workshops and Conf Travel	1,031.00	.00	.00	.00	.00	+++
Function 1216 - Social Work Services Totals		\$212,101.00	\$0.00	\$0.00	\$1,359.76	(\$1,359.76)	+++
Function 1218 - Teacher Consultant							
27.1218.8220.910.0000.00000.0000	Pmt to Another Public School District for Serv	26,526.00	.00	.00	.00	26,526.00	0
Function 1218 - Teacher Consultant Totals		\$26,526.00	\$0.00	\$0.00	\$0.00	\$26,526.00	0%
Function 1219 - Other Pupil Support Serv							
27.1219.2830.910.0000.00000.0000	Employer Social Security	.00	.00	.00	.01	(.01)	+++
Function 1219 - Other Pupil Support Serv Totals		\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	+++
Function 1221 - Improvement of Instruction							
27.1221.3110.910.0000.00000.0000	Instructional Services	907.00	.00	.00	.00	907.00	0
Function 1221 - Improvement of Instruction Totals		\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	0%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	149,701.00	17,623.79	.00	93,924.53	55,776.47	63
27.1226.2110.910.0000.00000.0000	Group Life	132.00	14.40	.00	81.00	51.00	61
27.1226.2120.910.0000.00000.0000	Group Disability	372.00	43.54	.00	230.03	141.97	62
27.1226.2130.910.0000.00000.0000	Group Health and Accident	59,806.00	2,219.90	.00	25,028.81	34,777.19	42
27.1226.2140.910.0000.00000.0000	Dental Health Care	4,704.00	277.84	.00	2,237.20	2,466.80	48
27.1226.2150.910.0000.00000.0000	Vision Care	1,110.00	97.98	.00	559.74	550.26	50
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	70,728.00	7,169.85	.00	40,582.11	24,447.89	62
27.1226.2830.910.0000.00000.0000	Employer Social Security	11,456.00	1,301.88	.00	6,843.02	4,612.98	60
27.1226.3150.910.0000.00000.0000	Management Services	.00	907.50	10,780.00	1,555.00	17,665.00	41
27.1226.3190.910.0000.00000.0000	Other Prof & Technical Services	250.00	.00	.00	.00	250.00	0
27.1226.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	521.00	.00	.00	1,209.76	(688.76)	232

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	2,500.00	.00	.00	3,231.55	(731.55)	129
27.1226.3610.910.0000.00000.0000	Printing Serv	8,900.00	.00	6,848.26	3,588.58	(1,536.84)	117
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00	.00	.00	.00	250.00	0
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00	.00	.00	2,830.61	3,169.39	47
27.1226.7910.910.0000.00000.0000	Misc Expenditures	1,001.00	.00	.00	.00	1,001.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$317,692.00	\$29,656.68	\$17,628.26	\$181,901.94	\$142,463.80	58%
Function 1241 - Office of the Principal							
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	239,450.00	10,862.50	.00	123,737.03	115,712.97	52
27.1241.2110.910.0000.00000.0000	Group Life	88.00	3.60	.00	43.20	44.80	49
27.1241.2120.910.0000.00000.0000	Group Disability	540.00	22.46	.00	269.52	270.48	50
27.1241.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	.00	.00	2,914.30	4,247.70	41
27.1241.2140.910.0000.00000.0000	Dental Health Care	2,091.00	138.92	.00	1,140.34	950.66	55
27.1241.2150.910.0000.00000.0000	Vision Care	498.00	32.66	.00	270.44	227.56	54
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	117,667.00	4,555.74	.00	56,205.40	47,811.60	54
27.1241.2830.910.0000.00000.0000	Employer Social Security	18,320.00	806.06	.00	9,173.71	9,146.29	50
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	515.00	.00	.00	.00	515.00	0
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	.00	2,062.00	0
27.1241.7410.910.0000.00000.0000	Dues and Fees	773.00	.00	.00	545.98	227.02	71
Function 1241 - Office of the Principal Totals		\$389,166.00	\$16,421.94	\$0.00	\$194,299.92	\$181,216.08	52%
Function 1249 - Other School Administration							
27.1249.5990.910.0000.00000.0000	Misc. Supp & Matls	25,773.00	.00	2,100.00	100.00	23,573.00	9
Function 1249 - Other School Administration Totals		\$25,773.00	\$0.00	\$2,100.00	\$100.00	\$23,573.00	9%
Function 1261 - Operating Buildings Services							
27.1261.3830.910.0000.00000.0000	Water Sewage Serv	.00	.00	.00	.00	.00	+++
27.1261.3840.910.0000.00000.0000	Waste/Trash Serv	.00	.00	.00	3,050.28	(3,050.28)	+++
27.1261.4110.910.0000.00000.0000	Building Repair Serv	211,340.00	32,451.25	87,014.75	112,057.71	12,267.54	94
27.1261.5510.910.0000.00000.0000	Natural Gas Supp	25,773.00	.00	.00	.00	25,773.00	0
27.1261.5520.910.0000.00000.0000	Electricity Supp	45,361.00	.00	.00	.00	45,361.00	0
27.1261.5990.910.0000.00000.0000	Misc. Supp & Matls	537.00	.00	.00	.00	537.00	0
Function 1261 - Operating Buildings Services Totals		\$283,011.00	\$32,451.25	\$87,014.75	\$115,107.99	\$80,888.26	71%
Function 1266 - Security Services							
27.1266.5990.910.0000.00000.0000	Misc. Supp & Matls	269.00	.00	.00	.00	269.00	0
Function 1266 - Security Services Totals		\$269.00	\$0.00	\$0.00	\$0.00	\$269.00	0%
Function 1271 - Pupil Transportation Services							
27.1271.3310.910.0000.00000.0000	Transportation Serv-Cont Carrier	.00	.00	.00	.00	.00	+++
Function 1271 - Pupil Transportation Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1284 - Non-Instr Technology Services							
27.1284.1510.910.0000.00000.0000	Information Management	58,301.00	4,858.33	.00	34,008.35	24,292.65	58
27.1284.2110.910.0000.00000.0000	Group Life	44.00	3.60	.00	25.20	18.80	57
27.1284.2120.910.0000.00000.0000	Group Disability	148.00	12.54	.00	86.34	61.66	58
27.1284.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	4,091.80	3,070.20	57
27.1284.2140.910.0000.00000.0000	Dental Health Care	523.00	46.32	.00	307.56	215.44	59
27.1284.2150.910.0000.00000.0000	Vision Care	128.00	11.28	.00	75.00	53.00	59
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	27,845.00	1,969.56	.00	14,839.20	10,486.80	59
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,461.00	371.66	.00	2,601.63	1,859.37	58
27.1284.3450.910.0000.00000.0000	Software Lic/Agmts Serv	4,296.00	.00	.00	.00	4,296.00	0
Function 1284 - Non-Instr Technology Services Totals		\$102,908.00	\$7,867.93	\$0.00	\$56,035.08	\$44,353.92	56%
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	494,144.00	.00	.00	155,000.00	351,639.00	31
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$494,144.00	\$0.00	\$0.00	\$155,000.00	\$351,639.00	31%
Function 1456 - Building Improvement Services							

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1456.6450.910.0000.00000.0000	Capital-Repl Equip >\$5000	.00	.00	.00	.00	.00	+++
	Function 1456 - Building Improvement Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 1511 - Debt Service - Long Term Only - Principal						
27.1511.7190.910.0000.00000.0000	Other LT Debt Principal	350,000.00	.00	.00	.00	350,000.00	0
	Function 1511 - Debt Service - Long Term Only - Principal Totals	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
	Function 1611 - Fund Modif to General Ed Fund						
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	26,496.00	.00	.00	.00	25,551.00	0
	Function 1611 - Fund Modif to General Ed Fund Totals	\$26,496.00	\$0.00	\$0.00	\$0.00	\$25,551.00	0%
	Function 1622 - Fund Modif to Special Ed Fund						
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	139,103.00	.00	.00	.00	134,142.00	0
	Function 1622 - Fund Modif to Special Ed Fund Totals	\$139,103.00	\$0.00	\$0.00	\$0.00	\$134,142.00	0%
	Function 1647 - Fund Mod to WEOC						
27.1647.8110.910.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	25,000.00	.00	100
	Function 1647 - Fund Mod to WEOC Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
	Account Type Expense Totals	\$7,308,675.00	\$451,531.68	\$109,206.76	\$2,633,153.95	\$4,260,916.29	39%
	Program 910 - WIHI - IB Program Totals	\$279,077.00	\$157,236.62	(\$109,206.76)	\$1,561,377.01	(\$1,133,189.25)	18%

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 913 - ECA Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.913.0000.00000.0000	Earnings on Investments and Deposits	20,900.00	3,988.22	.00	29,002.38	(8,102.38)	139
27.0192.0000.913.9865.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0199.0000.913.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	.00	.00	+++
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	250,000.00	26,683.26	.00	124,255.02	125,744.98	50
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	209,022.00	.00	.00	3,029.42	267,059.58	1
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	837,900.00	65,414.47	.00	457,901.29	363,582.71	56
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,117,200.00	90,515.37	.00	633,607.59	571,235.41	53
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	65,170.00	8,366.94	.00	26,622.12	55,525.88	32
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	93,100.00	.00	.00	73,020.80	(18,255.80)	133
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,117,200.00	87,472.83	.00	612,309.81	517,230.19	54
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	167,580.00	13,691.40	.00	95,839.80	50,201.20	66
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	465,500.00	35,749.77	.00	250,248.39	69,217.61	78
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	325,850.00	24,340.27	.00	170,381.89	112,574.11	60
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	121,030.00	9,888.23	.00	69,217.61	31,186.39	69
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	451,576.00	.00	.00	.00	528,440.00	0
Function 0000 - Revenue Totals		\$5,242,028.00	\$366,110.76	\$0.00	\$2,545,436.12	\$2,665,639.88	49%
Account Type Revenue Totals		\$5,242,028.00	\$366,110.76	\$0.00	\$2,545,436.12	\$2,665,639.88	49%
Account Type Expense							
Function 1113 - High School							
27.1113.1240.913.0000.00000.0000	Teaching	1,127,520.00	93,959.26	.00	479,492.49	648,027.51	43
27.1113.1630.913.0000.00000.0000	Aides	.00	.00	.00	.00	.00	+++
27.1113.1920.913.0000.00000.0000	Professional-Education	54,984.00	.00	.00	19,417.00	35,567.00	35
27.1113.2110.913.0000.00000.0000	Group Life	748.00	61.20	.00	313.20	434.80	42
27.1113.2120.913.0000.00000.0000	Group Disability	2,703.00	235.56	.00	1,340.36	1,362.64	50
27.1113.2130.913.0000.00000.0000	Group Health and Accident	189,679.00	16,485.94	.00	79,608.59	110,070.41	42
27.1113.2140.913.0000.00000.0000	Dental Health Care	14,740.00	1,417.08	.00	6,646.09	8,093.91	45
27.1113.2150.913.0000.00000.0000	Vision Care	3,509.00	335.94	.00	1,579.13	1,929.87	45
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	565,275.00	38,264.67	.00	208,631.89	305,048.11	41
27.1113.2830.913.0000.00000.0000	Employer Social Security	90,477.00	6,712.42	.00	34,933.18	55,543.82	39
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00	.00	.00	800,000.00	319,492.00	71
27.1113.3210.913.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1113.3220.913.0000.00000.0000	Workshops and Conf Travel	6,122.00	.00	.00	350.00	5,772.00	6
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	7,237.00	.00	1,706.00	4,548.35	982.65	86
27.1113.3610.913.0000.00000.0000	Printing Serv	20,640.00	1,119.30	950.82	15,650.75	4,038.43	80
27.1113.3710.913.0000.00000.0000	Tuition Services	10,103.00	230.00	.00	6,511.37	9,488.63	41
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	128,866.00	49.32	.00	46,652.23	82,213.77	36
27.1113.5990.913.0000.00000.0000	Misc. Supp & Mats	19,867.00	.00	.00	851.39	19,015.61	4
27.1113.5990.913.9865.00000.0000	Misc. Supp & Mats	.00	.00	.00	.00	.00	+++
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	2,062.00	.00	.00	.00	17,000.00	0
27.1113.6460.913.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00	.00	.00	.00	1,546.00	0
Function 1113 - High School Totals		\$3,365,839.00	\$158,870.69	\$2,656.82	\$1,706,526.02	\$1,625,896.16	51%
Function 1212 - Guidance Services							
27.1212.1220.913.0000.00000.0000	Counseling	156,600.00	13,050.00	.00	91,350.00	65,250.00	58
27.1212.1920.913.0000.00000.0000	Professional-Education	.00	.00	.00	1,750.00	(1,750.00)	+++
27.1212.2110.913.0000.00000.0000	Group Life	88.00	7.20	.00	50.40	37.60	57
27.1212.2120.913.0000.00000.0000	Group Disability	386.00	32.58	.00	225.18	160.82	58
27.1212.2130.913.0000.00000.0000	Group Health and Accident	41,134.00	3,446.94	.00	23,534.66	17,599.34	57
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,136.00	277.84	.00	1,845.28	1,290.72	59
27.1212.2150.913.0000.00000.0000	Vision Care	740.00	65.32	.00	434.68	305.32	59
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	76,956.00	5,473.18	.00	41,865.01	26,161.99	62
27.1212.2830.913.0000.00000.0000	Employer Social Security	11,982.00	919.10	.00	6,578.84	5,403.16	55
27.1212.3220.913.0000.00000.0000	Workshops and Conf Travel	1,568.00	.00	.00	.00	1,568.00	0
27.1212.7410.913.0000.00000.0000	Dues and Fees	833.00	.00	.00	.00	833.00	0

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1212 - Guidance Services Totals		\$293,423.00	\$23,272.16	\$0.00	\$167,634.05	\$116,859.95	59%
Function 1216 - Social Work Services							
27.1216.1440.913.0000.00000.0000	Social Work	57,300.00	4,775.00	.00	23,875.00	33,425.00	42
27.1216.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	18.00	26.00	41
27.1216.2120.913.0000.00000.0000	Group Disability	141.00	11.92	.00	58.64	82.36	42
27.1216.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	2,926.08	4,235.92	41
27.1216.2140.913.0000.00000.0000	Dental Health Care	523.00	46.32	.00	220.48	302.52	42
27.1216.2150.913.0000.00000.0000	Vision Care	128.00	11.28	.00	53.76	74.24	42
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	27,483.00	1,945.36	.00	10,071.56	14,819.44	40
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,384.00	364.92	.00	1,826.08	2,557.92	42
Function 1216 - Social Work Services Totals		\$97,165.00	\$7,753.04	\$0.00	\$39,049.60	\$55,523.40	41%
Function 1218 - Teacher Consultant							
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	13,000.00	.00	.00	.00	13,000.00	0
Function 1218 - Teacher Consultant Totals		\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.913.0000.00000.0000	Program/Department Direction	80,676.00	(64,074.76)	.00	47,060.44	33,615.56	58
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	68,300.00	5,691.67	.00	39,841.65	28,458.35	58
27.1226.1920.913.0000.00000.0000	Professional-Education	.00	.00	.00	1,150.00	(1,150.00)	+++
27.1226.2110.913.0000.00000.0000	Group Life	88.00	(14.40)	.00	50.40	37.60	57
27.1226.2120.913.0000.00000.0000	Group Disability	367.00	(101.26)	.00	214.22	152.78	58
27.1226.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	(7,674.08)	.00	4,091.80	3,070.20	57
27.1226.2140.913.0000.00000.0000	Dental Health Care	1,777.00	(469.54)	.00	1,045.70	731.30	59
27.1226.2150.913.0000.00000.0000	Vision Care	425.00	(110.92)	.00	249.68	175.32	59
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	71,770.00	(27,990.71)	.00	38,580.77	26,134.23	60
27.1226.2830.913.0000.00000.0000	Employer Social Security	11,398.00	(3,953.26)	.00	6,569.93	4,828.07	58
27.1226.3150.913.0000.00000.0000	Management Services	2,686.00	.00	.00	.00	2,686.00	0
27.1226.3190.913.0000.00000.0000	Other Prof & Technical Services	6,788.00	.00	.00	2,513.00	4,275.00	37
27.1226.3210.913.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1226.3220.913.0000.00000.0000	Workshops and Conf Travel	3,789.00	.00	.00	4,018.47	(229.47)	106
27.1226.3610.913.0000.00000.0000	Printing Serv	3,608.00	.00	.00	.00	3,608.00	0
27.1226.4120.913.0000.00000.0000	Equip Repair Serv	644.00	.00	.00	.00	644.00	0
27.1226.5910.913.0000.00000.0000	Office Supplies	7,216.00	.00	.00	4,346.50	2,869.50	60
27.1226.6420.913.0000.00000.0000	Capital-New Equip <\$5000	537.00	.00	.00	.00	537.00	0
27.1226.7410.913.0000.00000.0000	Dues and Fees	591.00	.00	.00	.00	591.00	0
27.1226.7910.913.0000.00000.0000	Misc Expenditures	4,845.00	.00	.00	12,975.11	(4,975.11)	162
Function 1226 - SupervisionDirection of Instr Staff Totals		\$272,936.00	(\$98,697.26)	\$0.00	\$162,707.67	\$106,328.33	60%
Function 1241 - Office of the Principal							
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	233,201.00	90,300.84	.00	135,684.20	97,516.80	58
27.1241.2110.913.0000.00000.0000	Group Life	88.00	28.80	.00	50.40	37.60	57
27.1241.2120.913.0000.00000.0000	Group Disability	535.00	176.98	.00	311.74	223.26	58
27.1241.2130.913.0000.00000.0000	Group Health and Accident	38,097.00	11,335.22	.00	21,671.18	16,425.82	57
27.1241.2140.913.0000.00000.0000	Dental Health Care	2,822.00	877.06	.00	1,660.78	1,161.22	59
27.1241.2150.913.0000.00000.0000	Vision Care	667.00	207.34	.00	392.02	274.98	59
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	114,596.00	41,258.06	.00	61,289.64	40,013.36	61
27.1241.2830.913.0000.00000.0000	Employer Social Security	17,842.00	6,212.68	.00	9,337.85	8,504.15	52
27.1241.3210.913.0000.00000.0000	Regular Duty Travel	967.00	.00	.00	.00	967.00	0
27.1241.3220.913.0000.00000.0000	Workshops and Conf Travel	4,124.00	2,800.00	.00	3,156.10	2,843.90	53
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,262.00	.00	.00	900.00	362.00	71
Function 1241 - Office of the Principal Totals		\$414,201.00	\$153,196.98	\$0.00	\$234,453.91	\$168,330.09	58%
Function 1249 - Other School Administration							
27.1249.5990.913.0000.00000.0000	Misc. Supp & Mats	25,505.00	.00	.00	4,704.84	20,800.16	18
Function 1249 - Other School Administration Totals		\$25,505.00	\$0.00	\$0.00	\$4,704.84	\$20,800.16	18%
Function 1259 - Other Business Services							

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1259.7910.913.0000.00000.0000	Misc Expenditures	.00	.00	.00	.00	.00	+++
	Function 1259 - Other Business Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 1271 - Pupil Transportation Services						
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	5,155.00	.00	.00	69.00	5,086.00	1
	Function 1271 - Pupil Transportation Services Totals	\$5,155.00	\$0.00	\$0.00	\$69.00	\$5,086.00	1%
	Function 1281 - Planning, Research and Evaluation						
27.1281.5910.913.0000.00000.0000	Office Supplies	11.00	.00	.00	.00	11.00	0
	Function 1281 - Planning, Research and Evaluation Totals	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%
	Function 1284 - Non-Instr Technology Services						
27.1284.1510.913.0000.00000.0000	Information Management	48,300.00	4,025.00	.00	28,175.00	20,125.00	58
27.1284.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	25.20	18.80	57
27.1284.2120.913.0000.00000.0000	Group Disability	118.00	10.04	.00	68.96	49.04	58
27.1284.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	4,091.80	3,070.20	57
27.1284.2140.913.0000.00000.0000	Dental Health Care	523.00	46.32	.00	307.56	215.44	59
27.1284.2150.913.0000.00000.0000	Vision Care	128.00	11.28	.00	75.00	53.00	59
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	23,070.00	1,631.74	.00	12,294.04	8,687.96	59
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,696.00	307.56	.00	2,151.04	1,544.96	58
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,381.00	.00	.00	.00	4,381.00	0
	Function 1284 - Non-Instr Technology Services Totals	\$87,422.00	\$6,630.18	\$0.00	\$47,188.60	\$38,145.40	55%
	Function 1411 - Pmts to Other Mich Publ Schools						
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	296,486.00	.00	.00	93,000.00	160,320.00	37
	Function 1411 - Pmts to Other Mich Publ Schools Totals	\$296,486.00	\$0.00	\$0.00	\$93,000.00	\$160,320.00	37%
	Function 1599 - Miscellaneous Other Financing So						
27.1599.7190.913.0000.00000.0000	Other LT Debt Principal	280,508.00	.00	.00	.00	280,508.00	0
	Function 1599 - Miscellaneous Other Financing So Totals	\$280,508.00	\$0.00	\$0.00	\$0.00	\$280,508.00	0%
	Function 1611 - Fund Modif to General Ed Fund						
27.1611.9990.913.0000.00000.0000	Indirect Cost Recovery	19,421.00	.00	.00	.00	19,182.00	0
	Function 1611 - Fund Modif to General Ed Fund Totals	\$19,421.00	\$0.00	\$0.00	\$0.00	\$19,182.00	0%
	Function 1622 - Fund Modif to Special Ed Fund						
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	101,958.00	.00	.00	.00	100,705.00	0
	Function 1622 - Fund Modif to Special Ed Fund Totals	\$101,958.00	\$0.00	\$0.00	\$0.00	\$100,705.00	0%
	Function 1647 - Fund Mod to WEOC						
27.1647.8110.913.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	.00	25,000.00	0
	Function 1647 - Fund Mod to WEOC Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	Account Type Expense Totals	\$5,298,030.00	\$251,025.79	\$2,656.82	\$2,455,333.69	\$2,735,695.49	47%
	Program 913 - ECA Program Totals	(\$56,002.00)	\$115,084.97	(\$2,656.82)	\$90,102.43	(\$70,055.61)	2%

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.915.0000.00000.0000	Earnings on Investments and Deposits	6,750.00	3,227.85	.00	23,472.89	(16,722.89)	348
27.0192.0000.915.9861.00000.0000	Private Sources (Contributions)	.00	.00	.00	1,000.00	.00	100
27.0192.0000.915.9868.00000.0000	Private Sources (Contributions)	.00	.00	.00	195.22	(.22)	100
27.0192.0000.915.9899.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0192.0000.915.9915.00000.0000	Private Sources (Contributions)	.00	.00	.00	40,000.00	(40,000.00)	+++
27.0199.0000.915.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	535.00	(535.00)	+++
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	200,000.00	22,213.13	.00	103,439.11	155,516.89	40
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	316,540.00	25,861.53	.00	181,030.71	284,477.29	39
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	940,310.00	77,204.28	.00	540,429.96	570,855.04	49
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	55,860.00	4,563.80	.00	31,946.60	13,691.40	70
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	65,170.00	.00	.00	63,893.20	(.20)	100
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	893,760.00	73,020.80	.00	511,145.60	310,338.40	62
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	186,200.00	15,212.67	.00	106,488.69	103,446.31	51
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	484,120.00	40,123.41	.00	280,863.87	321,558.13	47
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	186,200.00	14,452.03	.00	101,164.21	44,877.79	69
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	46,550.00	3,803.17	.00	26,622.19	28,143.81	49
Function 0000 - Revenue Totals		\$3,381,460.00	\$279,682.67	\$0.00	\$2,012,227.25	\$1,775,646.75	53%
Function 0192 - MI Ctr Youth Justice Wave Grant							
27.0192.0000.915.9745.00405.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
Function 0192 - MI Ctr Youth Justice Wave Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Type Revenue Totals		\$3,381,460.00	\$279,682.67	\$0.00	\$2,012,227.25	\$1,775,646.75	53%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.915.0000.00000.0000	Teaching	154,646.00	9,866.35	.00	69,064.41	85,581.59	45
27.1112.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	3,568.75	(3,568.75)	+++
27.1112.2110.915.0000.00000.0000	Group Life	88.00	5.66	.00	39.62	48.38	45
27.1112.2120.915.0000.00000.0000	Group Disability	367.00	24.64	.00	163.00	204.00	44
27.1112.2130.915.0000.00000.0000	Group Health and Accident	28,220.00	2,083.76	.00	14,383.45	13,836.55	51
27.1112.2140.915.0000.00000.0000	Dental Health Care	2,091.00	165.32	.00	1,097.96	993.04	53
27.1112.2150.915.0000.00000.0000	Vision Care	498.00	39.08	.00	260.12	237.88	52
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	72,206.00	3,887.76	.00	30,850.69	36,327.31	46
27.1112.2830.915.0000.00000.0000	Employer Social Security	11,832.00	691.40	.00	5,171.48	6,660.52	44
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	515.00	.00	.00	144.45	370.55	28
27.1112.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	.00	2,577.00	0
27.1112.5110.915.0000.00000.0000	Teaching/Testing Supplies	5,670.00	.00	.00	.00	5,670.00	0
27.1112.5210.915.0000.00000.0000	Textbook Supp	515.00	.00	.00	.00	515.00	0
27.1112.6420.915.9915.00000.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	+++
27.1112.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,031.00	.00	.00	.00	1,031.00	0
27.1112.7910.915.0000.00000.0000	Misc Expenditures	515.00	.00	.00	.00	515.00	0
Function 1112 - Middle/Junior High Totals		\$280,771.00	\$16,763.97	\$0.00	\$124,743.93	\$150,999.07	45%
Function 1113 - High School							
27.1113.1240.915.0000.00000.0000	Teaching	817,823.00	56,449.03	.00	451,181.83	366,641.17	55
27.1113.1240.915.9915.00000.0000	Teaching	.00	.00	.00	.00	.00	+++
27.1113.1920.915.0000.00000.0000	Professional-Education	45,000.00	.00	.00	6,175.00	38,825.00	14
27.1113.1920.915.9915.00000.0000	Professional-Education	.00	.00	.00	(6,000.00)	6,000.00	+++
27.1113.2110.915.0000.00000.0000	Group Life	2,002.00	29.38	.00	228.29	1,773.71	11
27.1113.2120.915.0000.00000.0000	Group Disability	1,766.00	118.97	.00	1,058.85	707.15	60
27.1113.2130.915.0000.00000.0000	Group Health and Accident	133,864.00	8,411.63	.00	65,745.94	68,118.06	49
27.1113.2140.915.0000.00000.0000	Dental Health Care	9,835.00	685.79	.00	4,918.53	4,916.47	50
27.1113.2150.915.0000.00000.0000	Vision Care	2,489.00	170.55	.00	1,218.77	1,270.23	49
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	413,931.00	22,521.66	.00	199,258.24	175,194.76	53
27.1113.2820.915.9915.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	(1,925.40)	1,925.40	+++
27.1113.2830.915.0000.00000.0000	Employer Social Security	66,023.00	4,150.94	.00	33,467.32	32,555.68	51

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.2830.915.9915.00000.0000	Employer Social Security	.00	.00	.00	(459.00)	459.00	+++
27.1113.3190.915.0000.00000.0000	Other Prof & Technical Services	269.00	.00	.00	.00	269.00	0
27.1113.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1113.3220.915.0000.00000.0000	Workshops and Conf Travel	4,639.00	.00	.00	.00	4,639.00	0
27.1113.3450.915.0000.00000.0000	Software Lic/Agmts Serv	2,784.00	.00	.00	2,583.20	200.80	93
27.1113.3610.915.0000.00000.0000	Printing Serv	284.00	97.13	51.56	804.67	1,143.77	43
27.1113.3710.915.0000.00000.0000	Tuition Services	15,000.00	.00	.00	.00	15,000.00	0
27.1113.3710.915.9861.00000.0000	Tuition Services	.00	.00	.00	.00	.00	+++
27.1113.4140.915.0000.00000.0000	Software Maint Agmts Serv	2,784.00	.00	.00	2,440.65	343.35	88
27.1113.5110.915.0000.00000.0000	Teaching/Testing Supplies	1,649.00	.00	.00	.00	1,649.00	0
27.1113.5110.915.9915.00000.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	+++
27.1113.5210.915.0000.00000.0000	Textbook Supp	806.00	.00	.00	231.04	574.96	29
27.1113.5990.915.9745.00405.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.5990.915.9899.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.6420.915.0000.00000.0000	Capital-New Equip <\$5000	15,464.00	.00	.00	22,029.81	22,970.19	49
27.1113.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00	.00	.00	.00	1,546.00	0
27.1113.7910.915.0000.00000.0000	Misc Expenditures	1,031.00	.00	.00	.00	1,031.00	0
Function 1113 - High School Totals		\$1,539,258.00	\$92,635.08	\$51.56	\$782,957.74	\$748,022.70	51%
Function 1212 - Guidance Services							
27.1212.1220.915.0000.00000.0000	Counseling	153,748.00	12,812.34	.00	89,686.30	64,061.70	58
27.1212.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	1,000.00	(1,000.00)	+++
27.1212.2110.915.0000.00000.0000	Group Life	88.00	7.20	.00	50.40	37.60	57
27.1212.2120.915.0000.00000.0000	Group Disability	376.00	31.96	.00	219.16	156.84	58
27.1212.2130.915.0000.00000.0000	Group Health and Accident	23,987.00	1,984.54	.00	13,698.46	10,288.54	57
27.1212.2140.915.0000.00000.0000	Dental Health Care	1,777.00	157.46	.00	1,045.70	731.30	59
27.1212.2150.915.0000.00000.0000	Vision Care	425.00	37.52	.00	249.68	175.32	59
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	75,554.00	5,373.52	.00	40,873.48	25,914.52	61
27.1212.2830.915.0000.00000.0000	Employer Social Security	11,764.00	902.44	.00	6,395.70	5,368.30	54
27.1212.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	.00	2,577.00	0
27.1212.6420.915.9868.00000.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	195.00	0
27.1212.7410.915.0000.00000.0000	Dues and Fees	269.00	.00	.00	.00	269.00	0
Function 1212 - Guidance Services Totals		\$270,565.00	\$21,306.98	\$0.00	\$153,218.88	\$108,775.12	58%
Function 1216 - Social Work Services							
27.1216.1440.915.0000.00000.0000	Social Work	70,418.00	2,992.77	.00	20,949.35	49,468.65	30
27.1216.2110.915.0000.00000.0000	Group Life	44.00	1.84	.00	12.88	31.12	29
27.1216.2120.915.0000.00000.0000	Group Disability	166.00	7.46	.00	49.58	116.42	30
27.1216.2390.915.0000.00000.0000	Other Special Allowances	.00	(510.00)	.00	.00	.00	+++
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	32,415.00	1,177.66	.00	8,888.26	21,701.74	29
27.1216.2830.915.0000.00000.0000	Employer Social Security	5,388.00	228.94	.00	1,602.62	3,785.38	30
27.1216.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1216.3220.915.0000.00000.0000	Workshops and Conf Travel	1,546.00	.00	.00	.00	1,546.00	0
Function 1216 - Social Work Services Totals		\$110,246.00	\$3,898.67	\$0.00	\$31,502.69	\$76,918.31	29%
Function 1218 - Teacher Consultant							
27.1218.8220.915.0000.00000.0000	Pmt to Another Public School District for Serv	51,575.00	.00	.00	.00	51,575.00	0
Function 1218 - Teacher Consultant Totals		\$51,575.00	\$0.00	\$0.00	\$0.00	\$51,575.00	0%
Function 1221 - Improvement of Instruction							
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,793.00	.00	.00	300.00	2,493.00	11
Function 1221 - Improvement of Instruction Totals		\$2,793.00	\$0.00	\$0.00	\$300.00	\$2,493.00	11%
Function 1222 - Educational Media Services							
27.1222.1260.915.0000.00000.0000	Instructional Media	.00	.00	.00	.00	.00	+++
27.1222.2110.915.0000.00000.0000	Group Life	.00	.00	.00	.00	.00	+++
27.1222.2120.915.0000.00000.0000	Group Disability	.00	.00	.00	.00	.00	+++
27.1222.2130.915.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1222.2140.915.0000.00000.0000	Dental Health Care	.00	.00	.00	.00	.00	+++

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1222.2150.915.0000.00000.0000	Vision Care	.00	.00	.00	.00	.00	+++
27.1222.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1222.2830.915.0000.00000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++
Function 1222 - Educational Media Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1225 - Instructional Technology							
27.1225.3190.915.0000.00000.0000	Other Prof & Technical Services	537.00	.00	.00	.00	537.00	0
27.1225.3450.915.0000.00000.0000	Software Lic/Agmts Serv	25,773.00	.00	899.70	13,460.00	11,413.30	56
27.1225.3490.915.0000.00000.0000	Other Communic Serv	73,025.00	5,928.19	.00	40,705.02	49,294.98	45
27.1225.4120.915.0000.00000.0000	Equip Repair Serv	537.00	.00	.00	.00	537.00	0
27.1225.4140.915.0000.00000.0000	Software Maint Agmts Serv	537.00	.00	.00	.00	537.00	0
Function 1225 - Instructional Technology Totals		\$100,409.00	\$5,928.19	\$899.70	\$54,165.02	\$62,319.28	47%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.915.0000.00000.0000	Program/Department Direction	111,000.00	9,250.00	.00	41,625.00	69,375.00	38
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	108,600.00	9,050.00	.00	63,350.00	45,250.00	58
27.1226.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	1,500.00	(1,500.00)	+++
27.1226.2110.915.0000.00000.0000	Group Life	132.00	10.80	.00	66.60	65.40	50
27.1226.2120.915.0000.00000.0000	Group Disability	521.00	45.06	.00	252.00	269.00	48
27.1226.2130.915.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1226.2140.915.0000.00000.0000	Dental Health Care	2,013.00	277.84	.00	1,845.40	167.60	92
27.1226.2150.915.0000.00000.0000	Vision Care	370.00	32.66	.00	217.34	152.66	59
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	107,914.00	7,675.02	.00	47,717.48	47,676.52	50
27.1226.2830.915.0000.00000.0000	Employer Social Security	16,802.00	1,346.67	.00	7,785.36	9,016.64	46
27.1226.3190.915.0000.00000.0000	Other Prof & Technical Services	2,416.00	.00	.00	.00	2,416.00	0
27.1226.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	249.00	20.00	93
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,155.00	.00	.00	1,037.49	4,117.51	20
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	269.00	.00	.00	10.07	258.93	4
27.1226.3610.915.0000.00000.0000	Printing Serv	323.00	22.46	.00	214.50	108.50	66
27.1226.5910.915.0000.00000.0000	Office Supplies	6,186.00	.00	.00	6,431.49	(245.49)	104
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	3,093.00	.00	.00	318.59	2,774.41	10
27.1226.6420.915.0000.00000.0000	Capital-New Equip <\$5000	2,577.00	.00	.00	.00	2,577.00	0
27.1226.7410.915.0000.00000.0000	Dues and Fees	773.00	.00	.00	.00	773.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$368,413.00	\$27,710.51	\$0.00	\$172,620.32	\$183,272.68	49%
Function 1249 - Other School Administration							
27.1249.5990.915.0000.00000.0000	Misc. Supp & Matls	1,546.00	.00	.00	.00	1,546.00	0
Function 1249 - Other School Administration Totals		\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0%
Function 1261 - Operating Buildings Services							
27.1261.4110.915.0000.00000.0000	Building Repair Serv	.00	.00	.00	1,065.00	(1,065.00)	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$1,065.00	(\$1,065.00)	+++
Function 1271 - Pupil Transportation Services							
27.1271.3310.915.0000.00000.0000	Transportation Serv-Cont Carrier	2,686.00	.00	.00	.00	2,686.00	0
27.1271.3310.915.9861.00000.0000	Transportation Serv-Cont Carrier	.00	.00	.00	.00	1,000.00	0
27.1271.5990.915.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	975.00	(975.00)	+++
Function 1271 - Pupil Transportation Services Totals		\$2,686.00	\$0.00	\$0.00	\$975.00	\$2,711.00	26%
Function 1283 - Staff/Personnel Services							
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,665.00	.00	.00	.00	1,665.00	0
Function 1283 - Staff/Personnel Services Totals		\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0%
Function 1284 - Non-Instr Technology Services							
27.1284.1590.915.0000.00000.0000	Other Technical	58,981.00	4,915.08	.00	34,405.56	24,575.44	58
27.1284.2110.915.0000.00000.0000	Group Life	44.00	3.60	.00	25.20	18.80	57
27.1284.2120.915.0000.00000.0000	Group Disability	145.00	12.26	.00	84.50	60.50	58
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,055.00	583.68	.00	4,028.88	3,026.12	57
27.1284.2140.915.0000.00000.0000	Dental Health Care	523.00	46.32	.00	307.56	215.44	59

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1284.2150.915.0000.00000.0000	Vision Care	128.00	11.28	.00	75.00	53.00	59
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	28,984.00	2,061.38	.00	15,491.30	10,129.70	60
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,513.00	362.70	.00	2,540.14	1,972.86	56
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,155.00	.00	.00	.00	5,155.00	0
	Function 1284 - Non-Instr Technology Services Totals	\$105,528.00	\$7,996.30	\$0.00	\$56,958.14	\$45,206.86	56%
	Function 1411 - Pmts to Other Mich Publ Schools						
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	197,657.00	.00	.00	62,000.00	191,320.00	24
	Function 1411 - Pmts to Other Mich Publ Schools Totals	\$197,657.00	\$0.00	\$0.00	\$62,000.00	\$191,320.00	24%
	Function 1511 - Debt Service - Long Term Only - Principal						
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	208,368.00	17,364.00	.00	121,548.00	86,820.00	58
	Function 1511 - Debt Service - Long Term Only - Principal Totals	\$208,368.00	\$17,364.00	\$0.00	\$121,548.00	\$86,820.00	58%
	Function 1611 - Fund Modif to General Ed Fund						
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	12,175.00	.00	.00	.00	12,432.00	0
	Function 1611 - Fund Modif to General Ed Fund Totals	\$12,175.00	\$0.00	\$0.00	\$0.00	\$12,432.00	0%
	Function 1622 - Fund Modif to Special Ed Fund						
27.1622.9990.915.0000.00000.0000	Indirect Cost Recovery	63,920.00	.00	.00	.00	65,269.00	0
	Function 1622 - Fund Modif to Special Ed Fund Totals	\$63,920.00	\$0.00	\$0.00	\$0.00	\$65,269.00	0%
	Function 1647 - Fund Mod to WEOC						
27.1647.8110.915.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	25,000.00	25,000.00	50
	Function 1647 - Fund Mod to WEOC Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	50%
	Account Type Expense Totals	\$3,342,575.00	\$193,603.70	\$951.26	\$1,587,054.72	\$1,815,280.02	47%
	Program 915 - WAVE Program Totals	\$38,885.00	\$86,078.97	(\$951.26)	\$425,172.53	(\$39,633.27)	6%

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 917 - Washtenaw County Tech Consortium							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.917.0000.00000.0000	Earnings on Investments and Deposits	24,000.00	2,592.37	.00	18,851.75	18,148.25	51
27.0312.0000.917.2083.00000.0000	Restricted State Revenues Received as Grants	.00	3,025.94	.00	14,090.78	21,184.22	40
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	5,491.00	.00	.00	.00	4,636.00	0
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	289,952.00	.00	.00	284,988.00	.00	100
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	70,148.00	.00	.00	70,984.00	.00	100
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	43,681.00	.00	.00	43,244.00	.00	100
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	64,182.00	.00	.00	65,521.00	.00	100
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	67,013.00	.00	.00	65,398.00	.00	100
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	14,668.00	.00	.00	13,718.00	.00	100
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	36,423.00	.00	.00	35,150.00	.00	100
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	92,682.00	.00	.00	90,497.00	.00	100
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	12,293.00	.00	.00	12,635.00	.00	100
27.0518.0000.917.0000.81901.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	4,788.00	.00	.00	4,731.00	.00	100
Function 0000 - Revenue Totals		\$725,321.00	\$5,618.31	\$0.00	\$719,808.53	\$43,968.47	94%
Account Type Revenue Totals		\$725,321.00	\$5,618.31	\$0.00	\$719,808.53	\$43,968.47	94%
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1170.917.0000.00000.0000	Program/Department Direction	.00	.00	.00	.00	.00	+++
27.1284.1510.917.0000.00000.0000	Information Management	208,966.00	15,622.21	.00	67,480.15	66,179.85	50
27.1284.1790.917.0000.00000.0000	Other Special Payments	.00	.00	.00	(147.68)	147.68	+++
27.1284.1920.917.0000.00000.0000	Professional-Education	.00	.00	.00	1,646.33	1,353.67	55
27.1284.2110.917.0000.00000.0000	Group Life	1,641.00	27.62	.00	163.14	1,477.86	10
27.1284.2120.917.0000.00000.0000	Group Disability	684.00	23.82	.00	140.42	543.58	21
27.1284.2130.917.0000.00000.0000	Group Health and Accident	34,362.00	704.74	.00	1,422.26	9,310.74	13
27.1284.2140.917.0000.00000.0000	Dental Health Care	3,435.00	175.20	.00	1,019.62	2,415.38	30
27.1284.2150.917.0000.00000.0000	Vision Care	838.00	37.11	.00	236.36	601.64	28
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	99,503.00	4,308.86	.00	27,670.33	32,407.67	46
27.1284.2830.917.0000.00000.0000	Employer Social Security	16,225.00	1,172.08	.00	5,234.12	5,397.88	49
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	2,501.00	104.16	.00	1,368.24	1,132.76	55
27.1284.3190.917.0000.00000.0000	Other Prof & Technical Services	23,829.00	.00	.00	.00	23,829.00	0
27.1284.4190.917.0000.00000.0000	Other Repair & Maint Serv	240,000.00	22,677.79	30,086.35	122,117.76	87,795.89	63
Function 1284 - Non-Instr Technology Services Totals		\$631,984.00	\$44,853.59	\$30,086.35	\$228,351.05	\$232,593.60	53%
Account Type Expense Totals		\$631,984.00	\$44,853.59	\$30,086.35	\$228,351.05	\$232,593.60	53%
Program 917 - Washtenaw County Tech Consortium Totals		\$93,337.00	(\$39,235.28)	(\$30,086.35)	\$491,457.48	(\$188,625.13)	42%

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 918 - New World Software							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.918.0000.00000.0000	Earnings on Investments and Deposits	9,000.00	2,026.36	.00	14,735.82	6,264.18	70
27.0312.0000.918.2083.00000.0000	Restricted State Revenues Received as Grants	.00	618.94	.00	2,882.20	4,332.80	40
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	40,080.00	.00	.00	.00	40,080.00	0
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	104,580.00	.00	.00	.00	104,580.00	0
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	22,564.00	.00	.00	.00	22,564.00	0
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	14,540.00	.00	.00	.00	14,540.00	0
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	21,188.00	.00	.00	.00	21,188.00	0
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	22,049.00	.00	.00	.00	22,049.00	0
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	4,998.00	.00	.00	.00	4,998.00	0
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	12,050.00	.00	.00	.00	12,050.00	0
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	30,441.00	.00	.00	.00	30,441.00	0
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	4,081.00	.00	.00	.00	4,081.00	0
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	1,518.00	.00	.00	.00	1,518.00	0
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	5,659.00	.00	.00	.00	5,659.00	0
Function 0000 - Revenue Totals		\$292,748.00	\$2,645.30	\$0.00	\$17,618.02	\$294,344.98	6%
Account Type Revenue Totals		\$292,748.00	\$2,645.30	\$0.00	\$17,618.02	\$294,344.98	6%
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1510.918.0000.00000.0000	Information Management	40,738.00	186.56	.00	439.55	52,908.45	1
27.1284.1920.918.0000.00000.0000	Professional-Education	.00	.00	.00	131.71	(131.71)	+++
27.1284.2110.918.0000.00000.0000	Group Life	106.00	.54	.00	1.62	104.38	2
27.1284.2120.918.0000.00000.0000	Group Disability	92.00	.44	.00	1.32	90.68	1
27.1284.2130.918.0000.00000.0000	Group Health and Accident	4,825.00	32.50	.00	89.90	2,142.10	4
27.1284.2140.918.0000.00000.0000	Dental Health Care	618.00	2.78	.00	6.98	611.02	1
27.1284.2150.918.0000.00000.0000	Vision Care	147.00	.33	.00	1.33	145.67	1
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	18,889.00	76.00	.00	302.40	22,871.60	1
27.1284.2830.918.0000.00000.0000	Employer Social Security	3,195.00	13.06	.00	39.02	4,041.98	1
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	901.00	.00	.00	.00	901.00	0
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	.00	.00	24,554.35	50,284.80	160.85	100
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	183,195.00	.00	.00	193,584.66	2.34	100
27.1284.6450.918.0000.00000.0000	Capital-Repl Equip >\$5000	36,639.00	.00	.00	.00	36,639.00	0
Function 1284 - Non-Instr Technology Services Totals		\$289,345.00	\$312.21	\$24,554.35	\$244,883.29	\$120,487.36	69%
Account Type Expense Totals		\$289,345.00	\$312.21	\$24,554.35	\$244,883.29	\$120,487.36	69%
Program 918 - New World Software Totals		\$3,403.00	\$2,333.09	(\$24,554.35)	(\$227,265.27)	\$173,857.62	-63%

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 919 - Medicaid Programs							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.919.0000.00000.0000	Earnings on Investments and Deposits	998,250.00	108,752.50	.00	790,843.70	207,406.30	79
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activities	6,108,000.00	517,905.00	.00	3,625,335.00	2,482,665.00	59
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activities	200,365.00	.00	.00	.00	200,365.00	0
27.0312.0000.919.2083.00000.0000	Restricted State Revenues Received as Grants	33,687.00	1,581.74	.00	7,365.63	26,321.37	22
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	300,000.00	.00	.00	107,857.84	192,142.16	36
Function 0000 - Revenue Totals		\$7,640,302.00	\$628,239.24	\$0.00	\$4,531,402.17	\$3,108,899.83	59%
Account Type Revenue Totals		\$7,640,302.00	\$628,239.24	\$0.00	\$4,531,402.17	\$3,108,899.83	59%
Account Type Expense							
Function 1213 - Health Services							
27.1213.3130.919.0000.00000.0000	Pupil Services	19,590.00	.00	15,835.00	4,165.00	(410.00)	102
Function 1213 - Health Services Totals		\$19,590.00	\$0.00	\$15,835.00	\$4,165.00	(\$410.00)	102%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.919.0000.00000.0000	Secretary-Clerical-Bookkeeper	98,163.00	5,891.17	.00	42,011.91	56,151.09	43
27.1226.1620.919.0000.10919.0000	Secretary-Clerical-Bookkeeper	10,395.00	.00	.00	.00	10,395.00	0
27.1226.1790.919.0000.00000.0000	Other Special Payments	.00	.00	.00	(675.57)	675.57	+++
27.1226.2110.919.0000.00000.0000	Group Life	1,395.00	17.04	.00	113.52	1,281.48	8
27.1226.2110.919.0000.10919.0000	Group Life	401.00	.00	.00	.00	401.00	0
27.1226.2120.919.0000.00000.0000	Group Disability	346.00	14.70	.00	98.34	247.66	28
27.1226.2120.919.0000.10919.0000	Group Disability	60.00	.00	.00	.00	60.00	0
27.1226.2130.919.0000.00000.0000	Group Health and Accident	37,507.00	1,700.68	.00	11,702.45	25,804.55	31
27.1226.2130.919.0000.10919.0000	Group Health and Accident	5,676.00	.00	.00	.00	5,676.00	0
27.1226.2140.919.0000.00000.0000	Dental Health Care	2,922.00	138.92	.00	922.64	1,999.36	32
27.1226.2140.919.0000.10919.0000	Dental Health Care	451.00	.00	.00	.00	451.00	0
27.1226.2150.919.0000.00000.0000	Vision Care	712.00	32.66	.00	217.34	494.66	31
27.1226.2150.919.0000.10919.0000	Vision Care	114.00	.00	.00	.00	114.00	0
27.1226.2820.919.0000.00000.0000	Contribution to State and Local Retirement Funds	47,315.00	2,388.97	.00	17,954.70	29,360.30	38
27.1226.2820.919.0000.10919.0000	Contribution to State and Local Retirement Funds	5,109.00	.00	.00	.00	5,109.00	0
27.1226.2830.919.0000.00000.0000	Employer Social Security	7,519.00	444.88	.00	3,101.44	4,417.56	41
27.1226.2830.919.0000.10919.0000	Employer Social Security	796.00	.00	.00	.00	796.00	0
27.1226.2990.919.0000.00000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	50.00	.00	.00	129.04	(79.04)	258
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	150.00	10.95	.00	62.95	87.05	42
27.1226.4140.919.0000.00000.0000	Software Maint Agmts Serv	55,272.00	.00	.00	56,930.26	(1,658.26)	103
27.1226.5990.919.0000.00000.0000	Misc. Supp & Matis	145.00	.00	.00	.00	145.00	0
27.1226.6460.919.0000.00000.0000	Capital-Repl Equip <\$5000	525.00	.00	.00	.00	525.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$275,023.00	\$10,639.97	\$0.00	\$132,569.02	\$142,453.98	48%
Function 1231 - Board of Education							
27.1231.3180.919.0000.00000.0000	Audit Services	4,728.00	.00	.00	4,807.50	(79.50)	102
Function 1231 - Board of Education Totals		\$4,728.00	\$0.00	\$0.00	\$4,807.50	(\$79.50)	102%
Function 1283 - Staff/Personnel Services							
27.1283.3220.919.0000.00000.0000	Workshops and Conf Travel	594.00	.00	.00	.00	594.00	0
27.1283.3220.919.0000.10919.0000	Workshops and Conf Travel	1,972.00	.00	.00	.00	1,972.00	0
Function 1283 - Staff/Personnel Services Totals		\$2,566.00	\$0.00	\$0.00	\$0.00	\$2,566.00	0%
Function 1284 - Non-Instr Technology Services							
27.1284.3160.919.0000.10919.0000	Management Info Services	20,540.00	.00	.00	5,312.96	15,227.04	26
Function 1284 - Non-Instr Technology Services Totals		\$20,540.00	\$0.00	\$0.00	\$5,312.96	\$15,227.04	26%
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.919.0000.00000.0000	Sub-Grantee / Flow through Disbursements	6,000,000.00	.00	.00	.00	6,000,000.00	0
27.1411.8510.919.0000.10919.0000	Sub-Grantee / Flow through Disbursements	272,738.00	.00	.00	.00	272,738.00	0
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$6,272,738.00	\$0.00	\$0.00	\$0.00	\$6,272,738.00	0%

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1641 - Fund Modif to GE Cap Proj							
27.1641.8110.919.0000.00000.0000	Fund Modifications	.00	.00	.00	.00	.00	+++
	Function 1641 - Fund Modif to GE Cap Proj Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Account Type Expense Totals	\$6,595,185.00	\$10,639.97	\$15,835.00	\$146,854.48	\$6,432,495.52	2%
	Program 919 - Medicaid Programs Totals	\$1,045,117.00	\$617,599.27	(\$15,835.00)	\$4,384,547.69	(\$3,323,595.69)	57%
	Grand Totals	\$1,403,817.00	\$798,588.52	(\$207,008.52)	\$6,561,809.93	(\$4,401,204.41)	22%

**Washtenaw Intermediate School District
Investments
Jan-25**

General Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
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MILAF Investment

Cash Movement	Beginning Balance	in/(out)	Ending Balance
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MILAF GE Investment Max	3,893,657.24	14,795.37	3,908,452.61
MILAF GE Investment Term	-	-	-

Special Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
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Old National Bank	1/26/2025	10/26/2025	\$ 278,063.58	0.10%
			\$ 278,063.58	

Cash Movement	Beginning Balance	in/(out)	Ending Balance
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Investments	\$ 273,414.06	\$ 4,649.52	\$ 278,063.58
Comerica	\$ 2,989.84	\$ 10.76	\$ 3,000.60
MBIA	\$ 2,492.84	\$ 9.60	\$ 2,502.44
MILAF SE Investment Max	39,006,245.49	148,218.37	39,154,463.86
MILAF SE Investment Term	-	-	-
MILAF SUB Investment Max	1,997,435.37	108,548.51	2,105,983.88
MILAF Lunch Investment Max	6,609.43	25.11	6,634.54
MILAF COOP Investment Max	21,632,452.92	82,200.35	21,714,653.27
MILAF COOP Investment Term	-	-	-
MILAF 2019 School Bond Debt Retirement Investment Max	3,522,035.32	13,383.25	3,535,418.57
MILAF Capital Projects Investment Max	4,050,866.74	15,392.74	4,066,259.48
MILAF 2019 Bond Capital Projects Fund	4,537,169.62	17,240.62	4,554,410.24
MILAF Agency Investment	33,930.41	128.93	34,059.34
MILAF AP Investment Max	1,287,784.48	4,893.41	1,292,677.89

Washtenaw Int School District
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
Check									
206810	10/25/2021	Open			Accounts Payable	BENTLEY, CALEB JON	\$139.00		
208109	05/10/2022	Open			Accounts Payable	MAER	\$575.00		
208604	07/25/2022	Open			Accounts Payable	BENTLEY, CALEB JON	\$100.00		
208700	07/25/2022	Open			Accounts Payable	WARREN, DENA PAULINE	\$150.00		
209642	11/28/2022	Voided	50	02/10/2025	Accounts Payable	ANKLIN, WILLIAM T.	\$2,150.00		
209831	12/22/2022	Open			Accounts Payable	ALNUR	\$125.00		
210277	02/27/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$200.00		
210322	03/10/2023	Open			Accounts Payable	CULP, LYLE	\$54.00		
210456	03/24/2023	Open			Accounts Payable	KOHL, KIMBERLY	\$837.50		
210608	04/10/2023	Open			Accounts Payable	STARCHER, SAMANTHA K.	\$139.00		
211131	06/28/2023	Open			Accounts Payable	AE CITY OF HOPE	\$150.00		
211398	07/26/2023	Open			Accounts Payable	KARORIS, SPYROS	\$2,400.00		
211546	07/26/2023	Open			Accounts Payable	PACHOLKE, KRISTEN	\$750.00		
211669	08/10/2023	Open			Accounts Payable	THOMAS, CENTIA	\$200.00		
211877	08/25/2023	Open			Accounts Payable	ARKSEY, KALLIE	\$450.00		
211937	08/25/2023	Voided	50	02/10/2025	Accounts Payable	RICE, BRANDY	\$600.00		
212423	10/26/2023	Open			Accounts Payable	DAVIS, LATASHA	\$7,500.00		
212628	11/21/2023	Open			Accounts Payable	CARTER, CHE	\$63.00		
212989	01/25/2024	Open			Accounts Payable	ESTATE OF SANDRA WILKINSON	\$603.91		
213280	03/08/2024	Open			Accounts Payable	DMARCIAN INC	\$5,089.80		
213282	03/08/2024	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$172.52		
213604	04/25/2024	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$285.45		
213827	05/24/2024	Open			Accounts Payable	HILL, MARK, A	\$35.00		
213832	05/24/2024	Open			Accounts Payable	KENNEDY, DU JUAN	\$150.00		
213941	06/10/2024	Open			Accounts Payable	JARVIS, MARGARET ANN	\$250.00		
213970	06/10/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$40.00		
214017	06/25/2024	Open			Accounts Payable	FARHA, SABRINA	\$40.00		
214170	07/10/2024	Open			Accounts Payable	EYET LLC	\$375.00		
214172	07/10/2024	Open			Accounts Payable	FAST SIGNS	\$2,567.32		
214227	07/10/2024	Open			Accounts Payable	MCGILL, JENNIFER, ANN	\$750.00		
214274	07/10/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$40.00		
214297	07/10/2024	Open			Accounts Payable	TOUSSANT, ROBIN	\$550.00		
214345	07/25/2024	Open			Accounts Payable	AL-HAMATI, EINAS, ALI	\$225.00		
214363	07/25/2024	Open			Accounts Payable	BURKETT, EMILY	\$2,400.00		
214373	07/25/2024	Open			Accounts Payable	COMPUTECH SERVICES INC	\$1,500.00		
214450	07/25/2024	Open			Accounts Payable	OKORO, NGOZI	\$2,400.00		
214462	07/25/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$40.00		
214521	08/09/2024	Open			Accounts Payable	BLOOMING BUTTERCUP LLC	\$250.00		
214578	08/09/2024	Open			Accounts Payable	MANSOOR, TOOBA	\$18.89		
214614	08/09/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$40.00		
214617	08/09/2024	Open			Accounts Payable	SIGNS IN ONE DAY	\$44.00		
214792	09/10/2024	Open			Accounts Payable	HOLLENBECK, ASHLEY	\$200.00		
214824	09/10/2024	Open			Accounts Payable	PABERZS, MOLLY	\$150.00		

Washtenaw Int School District
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214900	09/25/2024	Open			Accounts Payable	CLARK RD FAMILY LTD DIVIDEND HOUSING ASSOC LP	\$3,176.00		
214938	09/25/2024	Open			Accounts Payable	PERRIN EDUCATION GROUP, LLC	\$2,000.00		
214954	09/25/2024	Open			Accounts Payable	UNITED STATES TREASURY	\$517.75		
215019	10/10/2024	Open			Accounts Payable	HOLLIBAUGH, AMANDA , JANE	\$450.00		
215080	10/10/2024	Open			Accounts Payable	SCALZO, RICHELE	\$77.03		
215082	10/10/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$80.00		
215106	10/10/2024	Open			Accounts Payable	WILDEBOER, KIMBERLY	\$450.00		
215213	10/25/2024	Open			Accounts Payable	SPAULDING, JAMIE	\$83.51		
215273	11/08/2024	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$296.03		
215306	11/08/2024	Open			Accounts Payable	MOORE , DAISHA	\$18.00		
215327	11/08/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215337	11/08/2024	Open			Accounts Payable	THOMPSON, TIMIA	\$40.00		
215345	11/08/2024	Open			Accounts Payable	YOUNG , RHONDA , RENEE	\$150.00		
215375	11/25/2024	Open			Accounts Payable	CHILDPLUS SOFTWARE	\$2,015.00		
215380	11/25/2024	Open			Accounts Payable	CROSHECK, GLORIANNE	\$150.00		
215384	11/25/2024	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$8,460.17		
215389	11/25/2024	Open			Accounts Payable	GARRISON, TATYANA	\$40.00		
215390	11/25/2024	Open			Accounts Payable	GIBBS JR, HERMAN	\$92.46		
215414	11/25/2024	Open			Accounts Payable	MCLOUTH, KIMBERLY	\$250.85		
215436	11/25/2024	Open			Accounts Payable	RUSHLOW, LILY	\$70.00		
215439	11/25/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215486	12/16/2024	Open			Accounts Payable	CENTRAL ACADEMY	\$32,669.00		
215501	12/16/2024	Open			Accounts Payable	GEE COMPASS ACADEMY	\$79,790.00		
215502	12/16/2024	Voided	10	02/10/2025	Accounts Payable	GHOLSON ACADEMIC SERVICES	\$20,000.00		
215504	12/16/2024	Open			Accounts Payable	GLOBAL TECH ACADEMY	\$9,973.00		
215538	12/16/2024	Open			Accounts Payable	MIDDLETON, JANAYA	\$562.50		
215540	12/16/2024	Open			Accounts Payable	MOON, CIONTAE	\$25.00		
215552	12/16/2024	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	\$1,853.00		
215562	12/16/2024	Voided	50	02/10/2025	Accounts Payable	ROCKETPD	\$495.00		
215564	12/16/2024	Open			Accounts Payable	RUSSELL , SARAH , LYNN	\$250.00		
215566	12/16/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215567	12/16/2024	Open			Accounts Payable	SCOTT , MELANIE	\$188.31		
215572	12/16/2024	Open			Accounts Payable	SLAUGHTER WILSON , SHAYNA	\$25.00		
215573	12/16/2024	Open			Accounts Payable	SMITH , QUINCY	\$150.00		
215633	01/10/2025	Open			Accounts Payable	ALTA MATERIAL HANDLING	\$338.00		
215634	01/10/2025	Open			Accounts Payable	AMBUTECH INC	\$1,128.15		
215642	01/10/2025	Open			Accounts Payable	ARBOR AUTISM CENTERS LLC	\$500.00		
215648	01/10/2025	Open			Accounts Payable	BLAKELY LLC, MARCIA	\$2,700.00		
215656	01/10/2025	Open			Accounts Payable	CARTER , CHE	\$57.00		
215657	01/10/2025	Open			Accounts Payable	CHEEK, ANGELA , BREE	\$75.00		
215663	01/10/2025	Open			Accounts Payable	DTE ENERGY	\$3,473.17		
215669	01/10/2025	Open			Accounts Payable	FARHA, NIVEAN	\$40.00		
215681	01/10/2025	Open			Accounts Payable	JACKSON, HELEN , E	\$75.00		
215683	01/10/2025	Open			Accounts Payable	JOHNSON, WENDY	\$3,000.00		
215688	01/10/2025	Open			Accounts Payable	KORINEK, CASSANDRA L	\$250.00		

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215698	01/10/2025	Open			Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$6,000.00		
215699	01/10/2025	Open			Accounts Payable	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	\$465.00		
215719	01/10/2025	Open			Accounts Payable	SCREENLINE LLC	\$440.00		
215721	01/10/2025	Open			Accounts Payable	SHERWIN , JAMIE	\$25.00		
215722	01/10/2025	Open			Accounts Payable	SLAUGHTER WILSON , SHAYNA	\$25.00		
215724	01/10/2025	Open			Accounts Payable	SPAULDING, JAMIE	\$73.55		
215737	01/10/2025	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,969.05		
215741	01/10/2025	Open			Accounts Payable	GROUP RESOURCES	\$508.25		
215742	01/10/2025	Open			Accounts Payable	SCHOLASTIC INC	\$263.56		
215749	01/27/2025	Open			Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$36.95		
215752	01/27/2025	Open			Accounts Payable	ALECCIA, JOY, WALLACE	\$560.00		
215754	01/27/2025	Open			Accounts Payable	AT&T	\$5,536.63		
215755	01/27/2025	Open			Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$55,445.00		
215756	01/27/2025	Open			Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,670.14		
215757	01/27/2025	Open			Accounts Payable	BRAINPOP, LLC	\$2,272.50		
215758	01/27/2025	Open			Accounts Payable	BROWNLEE, SENTRA	\$55.75		
215759	01/27/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,674.35		
215760	01/27/2025	Open			Accounts Payable	CITY OF DEXTER	\$283.73		
215761	01/27/2025	Open			Accounts Payable	DMARCIAN INC	\$1,617.55		
215762	01/27/2025	Open			Accounts Payable	DOLLAR BILL PRINTING	\$581.17		
215763	01/27/2025	Open			Accounts Payable	DTE ENERGY	\$3,299.37		
215764	01/27/2025	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,520.00		
215765	01/27/2025	Open			Accounts Payable	FEDERAL EXPRESS CORPORATION	\$61.54		
215768	01/27/2025	Open			Accounts Payable	FREEBURN, NATALIE	\$4,042.50		
215769	01/27/2025	Open			Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$8,969.47		
215770	01/27/2025	Open			Accounts Payable	GIFTED NURSES, LLC	\$107,005.69		
215771	01/27/2025	Open			Accounts Payable	GORDON FOOD SERVICE	\$95.65		
215772	01/27/2025	Open			Accounts Payable	GRAINGER	\$407.30		
215775	01/27/2025	Open			Accounts Payable	INCIDENT IQ, LLC	\$1,162.36		
215776	01/27/2025	Open			Accounts Payable	INSECTECH INC	\$255.00		
215777	01/27/2025	Open			Accounts Payable	INTERNATIONAL OMBUDSMAN ASSOCIATION	\$525.00		
215778	01/27/2025	Open			Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$93.42		
215781	01/27/2025	Open			Accounts Payable	LASKEY, CARLENE	\$200.00		
215785	01/27/2025	Open			Accounts Payable	LIVINGSTON EDUCATIONAL	\$57,097.00		
215786	01/27/2025	Open			Accounts Payable	LOWE'S COMPANIES, INC	\$353.87		
215787	01/27/2025	Open			Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$11,380.00		
215788	01/27/2025	Open			Accounts Payable	MANRIQUE , CAMILA	\$6,100.00		
215790	01/27/2025	Open			Accounts Payable	MARTIN AND MCLITTLE CONSULTING, LLC	\$1,175.00		

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215792	01/27/2025	Open			Accounts Payable	MERIDIAN WINDS BAND INSTRUMENT	\$7,710.00		
215793	01/27/2025	Open			Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$13,751.13		
215795	01/27/2025	Open			Accounts Payable	MUSILI, DORCAS	\$582.23		
215797	01/27/2025	Open			Accounts Payable	NATIONAL SCHOOL BOARD ASSOC	\$2,700.00		
215798	01/27/2025	Open			Accounts Payable	NEOLA, INC.	\$1,375.00		
215799	01/27/2025	Open			Accounts Payable	OFFICE DEPOT INC	\$276.05		
215801	01/27/2025	Open			Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$490.00		
215802	01/27/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$6,006.00		
215803	01/27/2025	Open			Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$860.00		
215805	01/27/2025	Open			Accounts Payable	QUADIENT FINANCE USA INC	\$3,912.05		
215806	01/27/2025	Open			Accounts Payable	REDFORD LOCKS SECURITY SOLUTIONS	\$5,106.98		
215807	01/27/2025	Open			Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$8,564.70		
215808	01/27/2025	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$778.00		
215810	01/27/2025	Open			Accounts Payable	SCIO TOWNSHIP TREASURER	\$7,181.60		
215811	01/27/2025	Open			Accounts Payable	SIGNS IN ONE DAY	\$90.00		
215812	01/27/2025	Open			Accounts Payable	SLAUGHTER WILSON , SHAYNA	\$322.75		
215813	01/27/2025	Open			Accounts Payable	STADIUM HARDWARE	\$209.06		
215814	01/27/2025	Open			Accounts Payable	STANDARD PRINTING	\$1,807.50		
215815	01/27/2025	Open			Accounts Payable	STATE OF MICHIGAN - POLICE	\$5,315.75		
215816	01/27/2025	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$3,200.00		
215817	01/27/2025	Open			Accounts Payable	TEACHER EDUCATION FOR ACTION LLC	\$2,480.00		
215819	01/27/2025	Open			Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$2,218.00		
215820	01/27/2025	Open			Accounts Payable	TRACE3 LLC	\$1,460.00		
215821	01/27/2025	Open			Accounts Payable	UNIV OF MI HEALTH SYSTEM - OTOLARNGOLOGY DEPT	\$57,912.71		
215822	01/27/2025	Open			Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,530.00		
215823	01/27/2025	Open			Accounts Payable	VERIZON WIRELESS	\$615.82		
215824	01/27/2025	Open			Accounts Payable	VESPA , KRISTIN	\$164.36		
215825	01/27/2025	Open			Accounts Payable	VOSS ELECTRIC CO	\$69.40		
215826	01/27/2025	Open			Accounts Payable	WARREN , BROOKLYN	\$40.00		
215827	01/27/2025	Open			Accounts Payable	WARREN , SAVANNAH , MICHELE	\$40.00		
215828	01/27/2025	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$2,593.00		
215829	01/27/2025	Open			Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,673.23		
215831	01/27/2025	Open			Accounts Payable	WEST SHORE EDUCATIONAL SERVICE DISTRICT	\$11,380.00		

Washtenaw Int School District
Open Payment Report

Report As Of Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
215832	01/27/2025	Open			Accounts Payable	WEX BANK	\$152.69		
215833	01/27/2025	Open			Accounts Payable	WINDSTREAM SERVICES, LLC	\$57,957.48		
215834	01/27/2025	Open			Accounts Payable	WISS, JANNEY, ELSTNER ASSOCIATES, INC	\$187.50		
215835	01/27/2025	Open			Accounts Payable	YARBROUGH, MATELYN	\$101.68		
215836	01/27/2025	Open			Accounts Payable	KRUEGER INTERNATIONAL, INC	\$1,609.08		
215837	01/27/2025	Open			Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$87,746.00		
215838	01/27/2025	Open			Accounts Payable	GENOVA DEVELOPMENT	\$1,607.50		
215839	01/27/2025	Open			Accounts Payable	O'DONNELL ELECTRIC, LLC	\$3,265.55		
215840	01/31/2025	Open			Accounts Payable	WASHTENAW UNITED WAY	\$458.07		
Type Check Totals:									
AP - Accounts Payable MILAF Totals									
							\$822,700.54		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$799,455.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$23,245.00	\$0.00
	Total	168	\$822,700.54	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$799,455.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$23,245.00	\$0.00
	Total	168	\$822,700.54	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$799,455.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$23,245.00	\$0.00
	Total	168	\$822,700.54	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$799,455.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$23,245.00	\$0.00
	Total	168	\$822,700.54	\$0.00

JANUARY 2025 Head Start Financial Summary
Washtenaw ISD Head Start and Early Head Start Grant 05CH0112694-01-00
Budget Period for 07/01/2024 – 06/30/2025 Grant Year

	2024-2025 EHS/HS BUDGET	ACTUAL EXPENSES	ENCUMBRANCE	REMAINING BUDGET REVENUE	% USED
TRAINING AND TECHNICAL ASSISTANCE	\$63,216.00	\$12,000.24	\$8,200.00	\$43,015.76	31.95%
PERSONNEL	\$1,050,668	\$559,232.64	0	\$491,435.36	53.2%
FRINGE BENEFITS	\$641,908.00	\$378,051.63	0	\$263,856.37	58.89%
EQUIPMENT	\$8,800.00	\$1,578.48	0	\$7,221.52	17.94%
TRAVEL OUT OF TOWN	\$28,614.00	\$9,277.56	0	\$19,336.44	32.42%
SUPPLIES	\$47,239.00	\$19,410.93	\$27.91	\$27,800.16	41.15%
CONTRACTUAL	\$3,797,698.00	\$847,434.56	\$2,960,778.31	-\$10,514.87	100.28%
OTHER	\$46,421.00	\$18,406.83	\$60.00	\$27,954.17	39.78
TOTAL	\$5,684,564.00	\$1,845,392.87	\$2,969,066.22	\$870,104.91	85%

Actual Grant Expenditures as a % of Award

32% of Head Start/EHS Award

Revenue of Award

TOTAL REVENUE TO DATE: \$378,593.64

Grant Expenditures

TOTAL EXPENDITURES TO DATE: \$1,845,392.87

TOTAL ENCUMBRANCES: \$2,969,066.22

EXPENDITURES FOR JANUARY: \$589,319.23

EXPENSES FOR JANUARY:

- | | | |
|------------------------|-----------------------|---------------------|
| -REIMBURSEMENTS | -PROGRAM MATERIALS/ - | -ELECTRICITY-BEATTY |
| -SALARIES | SUPPLIES | -WATER BILL-BEATTY |
| -FRINGES | -RENT @ CHAPPELLE | -PRINTED MATERIALS |
| -BUILDING REPAIRS | -PER DIEM FOR PC | -NEW TECHNOLOGY |
| /MAINTENANCE (@BEATTY) | -MEALS | -TEACHING/TESTING |
| CONFERENCE/PD | -TELEPHONE SERVICES | MATERIALS |
| | -MILEAGE | |

		Expenditures					
		07/01/2024 -					
Revenue	Budget	Current Month	Encumbrances	06/30/2025	Remaining	% Used/Rec'd	
THROUGH JANUARY 31	\$5,684,564.00	\$589,319.23	\$2,969,066.22	\$1,845,392.87	\$870,104.91	85%	

G/L Account Number - Combined	Account Description	Budget	Current Month	Encumbrances	06/30/2025	Remaining	% Used/Rec'd
TRAINING AND TECHNICAL ASSISTANCE							
\$ 63,216							
11.1221.3190.987.7235.90713.0000	Other Prof & Technical Services	\$6,212.00	\$0.00	\$1,500.00	\$820.85	\$3,891.15	37.36%
		\$0.00	\$0.00	\$0.00	\$122.50	(\$122.50)	
11.1221.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,468.00	\$0.00	\$0.00	\$3,620.88	\$3,847.12	48.49%
11.1221.6420.987.7235.90715.0000	Capital-New Equip <\$5000	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
11.1221.7410.987.7235.90717.0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$7.86	(\$7.86)	
11.1221.3190.988.7235.90713.0000	Other Prof & Technical Services	\$15,036.00	\$0.00	\$0.00	\$389.25	\$14,646.75	2.58%
11.1221.3220.988.7235.90713.0000	Workshops and Conf Travel	\$14,326.00	\$520.99	\$0.00	\$7,007.46	\$7,318.54	48.91%
11.1221.3430.988.7235.90715.0000	Mail/Postage Serv	\$4,874.00	\$0.00	\$0.00	\$0.00	\$4,874.00	0.00%
11.1221.5110.988.7235.90715.0000	Teaching/Testing Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
11.1221.6420.988.7235.90715.0000	Capital-New Equip <\$5000	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%
11.1221.7410.988.7235.90717.0000	Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$31.44	\$1,968.56	1.57%
11.1411.8220.000.7235.81020.0000	Sub-Grantee- YCS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	100.00%
	TOTAL	\$63,216.00	\$520.99	\$8,200.00	\$12,000.24	\$43,015.76	31.95%

PERSONNEL \$ 1,050,668

ADMINISTRATIVE SALARIES							
11.1226.1160.000.7235.90711.0000	Supervision/Direction-Staff	\$34,073.00	\$3,273.48	\$0.00	\$18,565.73	\$15,507.27	54.48%
11.1226.1170.000.7235.90711.0000	Program/Department Direction	\$59,274.00	\$4,005.85	\$0.00	\$28,551.21	\$30,722.79	48.16%
11.1226.1590.000.7235.90711.0000	Other Technical	\$20,576.00	\$1,722.56	\$0.00	\$11,766.37	\$8,809.63	57.18%
11.1226.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$12,759.00	\$671.56	\$0.00	\$4,783.44	\$7,975.56	37.49%
11.1226.1790.000.7235.90711.0000	Other Special Payments	\$378.00	\$32.48	\$0.00	\$168.84	\$209.16	44.66%
11.1226.1160.987.7235.90711.0000	Supervision/Direction-Staff	\$14,019.00	\$1,576.08	\$0.00	\$8,805.21	\$5,213.79	62.80%
11.1226.1170.987.7235.90711.0000	Program/Department Direction	\$21,391.00	\$1,770.78	\$0.00	\$12,595.50	\$8,795.50	58.88%
11.1226.1590.987.7235.90711.0000	Other Technical	\$5,144.00	\$430.64	\$0.00	\$2,941.57	\$2,202.43	57.18%
11.1226.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$1,418.00	\$118.51	\$0.00	\$857.95	\$560.05	60.50%
11.1226.1790.987.7235.90711.0000	Other Special Payments	\$159.00	\$19.48	\$0.00	\$101.29	\$57.71	63.70%
	SUB TOTAL	\$169,191.00	\$13,621.42	\$0.00	\$89,137.11	\$80,053.89	52.68%

INSTRUCTIONAL SALARIES

11.1281.1160.000.7235.90711.0000	Supervision/Direction-Staff	\$14,924.00	\$627.62	\$0.00	\$4,468.24	\$10,455.76	29.93%
11.1281.1180.000.7235.90711.0000	Research	\$89,469.00	\$9,311.82	\$0.00	\$59,694.73	\$29,774.27	66.72%
11.1281.1790.000.7235.90711.0000	Other Special Payments	\$104.00	\$8.78	\$0.00	\$62.56	\$41.44	60.15%
11.1281.1180.987.7235.90711.0000	Research	\$6,863.00	\$5,568.41	\$0.00	\$30,191.53	(\$23,328.53)	439.91%
11.1351.1220.000.7235.90711.0000	Counseling	\$271,967.00	\$9,638.48	\$0.00	\$66,032.99	\$205,934.01	24.27%
11.1351.1250.000.7235.90711.0000	Instructional Counseling	\$39,596.00	\$7,777.81	\$0.00	\$45,267.01	(\$5,671.01)	114.32%

11.1351.1440.000.7235.90711.0000	Social Work	\$54,753.00	\$9,267.70	\$0.00	\$50,894.77	\$3,858.23	92.95%
11.1351.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$13,688.00	\$2,126.99	\$0.00	\$15,207.20	(\$1,519.20)	111.09%
11.1351.1220.987.7235.90711.0000	Counseling	\$69,010.00	\$5,172.38	\$0.00	\$35,643.13	\$33,366.87	51.64%
11.1351.1250.987.7235.90711.0000	Instructional Counseling	\$274,983.00	\$19,959.67	\$0.00	\$146,057.02	\$128,925.98	53.11%
11.1351.1440.987.7235.90711.0000	Social Work	\$44,599.00	\$2,187.46	\$0.00	\$15,681.79	\$28,917.21	35.16%
11.1351.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$1,521.00	\$125.12	\$0.00	\$894.56	\$626.44	58.81%
	SUB TOTAL	\$881,477.00	\$71,772.24	\$0.00	\$470,095.53	\$411,381.47	53.33%
TOTAL		\$1,050,668.00	\$85,393.66	\$0.00	\$559,232.64	\$491,435.36	53.23%

FRINGES \$641908

ADMINISTRATIVE BENEFITS

11.1226.2110.000.7235.90711.0000	Group Life	\$240.00	\$20.76	\$0.00	\$123.18	\$116.82	51.32%
11.1226.2120.000.7235.90711.0000	Group Disability	\$247.00	\$22.22	\$0.00	\$123.58	\$123.42	50.03%
11.1226.2130.000.7235.90711.0000	Group Health and Accident	\$6,963.00	\$892.74	\$0.00	\$3,720.19	\$3,242.81	53.42%
11.1226.2140.000.7235.90711.0000	Dental Health Care	\$522.00	\$73.20	\$0.00	\$290.00	\$232.00	55.55%
11.1226.2150.000.7235.90711.0000	Vision Care	\$201.00	\$23.98	\$0.00	\$113.23	\$87.77	56.33%
11.1226.2820.000.7235.90711.0000	Contribution to State and Local Retirement	\$50,798.00	\$3,755.64	\$0.00	\$25,695.91	\$25,102.09	50.58%
11.1226.2830.000.7235.90711.0000	Employer Social Security	\$9,920.00	\$725.35	\$0.00	\$4,798.55	\$5,121.45	48.37%
11.1226.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$1,124.00	\$44.16	\$0.00	\$640.32	\$483.68	56.96%
11.1226.2110.987.7235.90711.0000	Group Life	\$92.00	\$8.88	\$0.00	\$49.44	\$42.56	53.73%
11.1226.2120.987.7235.90711.0000	Group Disability	\$87.00	\$8.94	\$0.00	\$47.64	\$39.36	54.75%
11.1226.2130.987.7235.90711.0000	Group Health and Accident	\$1,895.00	\$405.48	\$0.00	\$1,329.96	\$565.04	70.18%
11.1226.2140.987.7235.90711.0000	Dental Health Care	\$143.00	\$33.34	\$0.00	\$103.89	\$39.11	72.65%
11.1226.2150.987.7235.90711.0000	Vision Care	\$55.00	\$9.56	\$0.00	\$35.77	\$19.23	65.03%
11.1226.2820.987.7235.90711.0000	Contribution to State and Local Retirement	\$15,631.00	\$1,466.94	\$0.00	\$9,590.72	\$6,040.28	61.35%
11.1226.2830.987.7235.90711.0000	Employer Social Security	\$3,368.00	\$292.45	\$0.00	\$1,909.56	\$1,458.44	56.69%
11.1226.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$411.00	\$11.04	\$0.00	\$276.00	\$135.00	67.15%
	SUB TOTAL	\$91,697.00	\$7,794.68	\$0.00	\$48,847.94	\$42,849.06	53.27%

INSTRUCTIONAL BENEFITS

HS

11.1281.2110.000.7235.90711.0000	Group Life	\$297.00	\$24.96	\$0.00	\$172.02	\$124.98	57.91%
11.1281.2120.000.7235.90711.0000	Group Disability	\$251.00	\$23.74	\$0.00	\$148.68	\$102.32	59.23%
11.1281.2130.000.7235.90711.0000	Group Health and Accident	\$3,739.00	\$58.36	\$0.00	\$608.83	\$3,130.17	16.28%
11.1281.2140.000.7235.90711.0000	Dental Health Care	\$1,848.00	\$199.14	\$0.00	\$1,044.31	\$803.69	56.51%
11.1281.2150.000.7235.90711.0000	Vision Care	\$420.00	\$46.84	\$0.00	\$276.43	\$143.57	65.81%
11.1281.2820.000.7235.90711.0000	Contribution to State and Local Retirement	\$50,947.00	\$4,076.50	\$0.00	\$27,982.25	\$22,964.75	54.92%
11.1281.2830.000.7235.90711.0000	Employer Social Security	\$8,308.00	\$756.74	\$0.00	\$4,858.33	\$3,449.67	58.47%
11.1281.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$2,877.00	\$327.00	\$0.00	\$2,083.28	\$793.72	72.41%

HS

11.1351.2110.000.7235.90711.0000	Group Life	\$411.00	\$69.43	\$0.00	\$446.73	(\$35.73)	108.69%
11.1351.2120.000.7235.90711.0000	Group Disability	\$437.00	\$68.25	\$0.00	\$424.47	\$12.53	97.13%
11.1351.2130.000.7235.90711.0000	Group Health and Accident	\$33,608.00	\$5,689.92	\$0.00	\$33,003.56	\$604.44	98.20%

11.1351.2140.000.7235.90711.0000	Dental Health Care	\$3,992.00	\$632.33	\$0.00	\$3,924.26	\$67.74	98.30%
11.1351.2150.000.7235.90711.0000	Vision Care	\$966.00	\$150.99	\$0.00	\$934.78	\$31.22	96.76%
11.1351.2820.000.7235.90711.0000	Contribution to State and Local Retir	\$102,930.00	\$11,905.75	\$0.00	\$76,836.21	\$26,093.79	74.64%
11.1351.2830.000.7235.90711.0000	Employer Social Security	\$14,123.00	\$2,164.83	\$0.00	\$13,361.36	\$761.64	94.60%
11.1351.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$2,250.00	\$187.48	\$0.00	\$1,249.90	\$1,000.10	55.55%
EHS							
11.1281.2110.987.7235.90711.0000	Group Life	\$20.00	\$10.94	\$0.00	\$61.34	(\$41.34)	306.70%
11.1281.2120.987.7235.90711.0000	Group Disability	\$17.00	\$8.98	\$0.00	\$49.67	(\$32.67)	292.17%
11.1281.2140.987.7235.90711.0000	Dental Health Care	\$157.00	\$152.82	\$0.00	\$688.29	(\$531.29)	438.40%
11.1281.2150.987.7235.90711.0000	Vision Care	\$37.00	\$35.92	\$0.00	\$162.07	(\$125.07)	438.02%
11.1281.2820.987.7235.90711.0000	Contribution to State and Local Retir	\$3,373.00	\$2,216.15	\$0.00	\$12,368.35	(\$8,995.35)	366.68%
11.1281.2830.987.7235.90711.0000	Employer Social Security	\$551.00	\$438.52	\$0.00	\$2,219.32	(\$1,668.32)	402.78%
11.1281.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$251.00	\$191.58	\$0.00	\$966.06	(\$715.06)	384.88%
EHS							
11.1351.2110.987.7235.90711.0000	Group Life	\$761.00	\$49.79	\$0.00	\$341.91	\$419.09	44.92%
11.1351.2120.987.7235.90711.0000	Group Disability	\$932.00	\$66.84	\$0.00	\$460.40	\$471.60	49.39%
11.1351.2130.987.7235.90711.0000	Group Health and Accident	\$85,095.00	\$5,292.81	\$0.00	\$38,267.48	\$46,827.52	44.97%
11.1351.2140.987.7235.90711.0000	Dental Health Care	\$7,386.00	\$460.10	\$0.00	\$3,232.26	\$4,153.74	43.76%
11.1351.2150.987.7235.90711.0000	Vision Care	\$1,632.00	\$96.67	\$0.00	\$726.77	\$905.23	44.53%
11.1351.2820.987.7235.90711.0000	Contribution to State and Local Retir	\$189,902.00	\$11,226.39	\$0.00	\$86,056.65	\$103,845.35	45.31%
11.1351.2830.987.7235.90711.0000	Employer Social Security	\$30,057.00	\$2,045.33	\$0.00	\$14,710.66	\$15,346.34	48.94%
11.1351.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$2,636.00	\$219.58	\$0.00	\$1,537.06	\$1,098.94	58.31%
	SUBTOTAL	\$550,211.00	\$48,894.68	\$0.00	\$329,203.69	\$221,007.31	59.83%
TOTAL		\$641,908.00	\$56,689.36	\$0.00	\$378,051.63	\$263,856.37	58.89%
TRAVEL \$28,614							
ADMINISTRATIVE TRAVEL							
11.1226.3220.000.7235.90711.0000	Workshops and Conf Travel	\$7,179.00	\$118.00	\$0.00	\$3,528.11	\$3,650.89	49.14%
			\$0.00	\$0.00	\$1,166.34	(\$1,166.34)	
11.1226.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,435.00	\$0.00	\$0.00	\$1,427.15	\$6,007.85	19.19%
	SUBTOTAL	\$14,614.00	\$118.00	\$0.00	\$6,121.60	\$8,492.40	41.89%
INSTRUCTIONAL TRAVEL							
11.1351.3220.000.7235.90713.0000	Workshops and Conf Travel	\$7,000.00	\$0.00	\$0.00	\$1,988.50	\$5,011.50	28.40%
11.1351.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,000.00	\$0.00	\$0.00	\$1,167.46	\$5,832.54	16.67%
	SUBTOTAL	\$14,000.00	\$0.00	\$0.00	\$3,155.96	\$10,844.04	22.54%
TOTAL		\$28,614.00	\$118.00	\$0.00	\$9,277.56	\$19,336.44	32.42%
EQUIPMENT \$8,800							
11.1351.6420.987.7235.90714.0000	Capital-New Equip <\$5000	\$8,800.00	\$1,578.48	\$0.00	\$1,578.48	\$7,221.52	17.94%
TOTAL		\$8,800.00	\$1,578.48	\$0.00	\$1,578.48	\$7,221.52	17.94%

SUPPLIES \$47,239

11.1261.5980.000.7235.90716.0000	Misc. Hardware & Tool Supp	\$15,000.00	\$388.26	\$0.00	\$7,752.80	\$7,247.20	51.68%
11.1351.3430.000.7235.90715.0000	Mail/Postage Serv	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
11.1351.3510.000.7235.90715.0000	Advertisement Serv	\$2,500.00	\$0.00	\$0.00	\$2,352.47	\$147.53	94.09%
11.1351.3610.000.7235.90716.0000	Printing Serv	\$1,500.00	\$92.70	\$0.00	\$1,151.34	\$348.66	76.75%
11.1351.5910.000.7235.90715.0000	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$218.76	\$2,281.24	8.75%
11.1351.5910.000.7235.90716.0000	Office Supplies	\$5,300.00	\$0.00	\$0.00	\$426.52	\$4,873.48	8.04%
11.1351.5990.000.7235.90715.0000	Misc. Supp & Matls	\$5,589.00	\$0.00	\$9.29	\$2,533.68	\$3,046.03	45.49%
11.1351.3430.987.7235.90715.0000	Mail/Postage Serv	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
11.1351.3510.987.7235.90715.0000	Advertisement Serv	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
11.1351.3610.987.7235.90716.0000	Printing Serv	\$1,750.00	\$125.96	\$0.00	\$1,580.40	\$169.60	90.30%
			\$0.00	\$0.00	\$36.49	(\$36.49)	
11.1351.5910.987.7235.90715.0000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,130.95	(\$130.95)	113.09%
11.1351.5910.987.7235.90716.0000	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
11.1351.5990.987.7235.90715.0000	Misc. Supp & Matls	\$5,000.00	\$0.00	\$18.62	\$2,227.52	\$2,753.86	44.92%
TOTAL		\$47,239.00	\$606.92	\$27.91	\$19,410.93	\$27,800.16	41.15%

CONTRACTUAL \$3,797,698.00

11.1351.3190.000.7235.90713.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	\$1,735.33	(\$1,735.33)	
11.1351.3190.000.7235.90715.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	\$276.00	(\$276.00)	
11.1351.3190.000.7235.90716.0000	Other Prof & Technical Services	\$840.00	\$0.00	\$0.00	\$1,258.74	(\$418.74)	149.85%
11.1351.3190.987.7235.90713.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	\$306.25	(\$306.25)	
11.1351.3190.987.7235.90715.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	\$64.00	(\$64.00)	
11.1351.3190.987.7235.90716.0000	Other Prof & Technical Services	\$51,000.00	\$3,289.41	\$25,463.81	\$13,902.49	\$11,633.70	77.18%
11.1261.3190.000.7235.90716.0000	Other Prof & Technical Services	\$0.00	\$90.00	\$540.00	\$270.00	(\$810.00)	
11.1311.3130.000.7235.90716.0000	Pupil Services	\$5,500.00	\$0.00	\$0.00	\$4,459.20	\$1,040.80	81.07%
11.1311.3130.987.7235.90716.0000	Pupil Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
11.1351.4140.000.7235.90716.0000	Software Maint Agmts Serv	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00	0.00%
11.1351.3450.987.7235.90716.0000	Software Lic/Agmts Serv	\$4,455.00	\$0.00	\$0.00	\$0.00	\$4,455.00	0.00%
11.1351.5110.000.7235.90715.0001	Teaching/Testing Supplies	\$0.00	\$0.00	\$0.00	\$262.50	(\$262.50)	
11.1351.5110.000.7235.90716.0000	Teaching/Testing Supplies	\$8,000.00	\$5,439.71	\$0.00	\$5,709.71	\$2,290.29	71.37%
SUBTOTAL		\$85,715.00	\$8,819.12	\$26,003.81	\$28,244.22	\$31,466.97	63.29%

BEATTY ELC

11.1351.3830.000.7235.90717.0000	Water Sewage Serv	\$4,000.00	\$359.52	\$0.00	\$1,371.05	\$2,628.95	34.27%
11.1351.5520.000.7235.90716.0000	Electricity Supp	\$45,000.00	\$3,234.09	\$0.00	\$6,094.90	\$38,905.10	13.54%
11.1351.5520.000.7235.90717.0001	Electricity Supp	\$0.00	\$0.00	\$0.00	\$14,214.96	(\$14,214.96)	
11.1261.3910.000.7235.90716.0000	Property and Liability Insur Serv	\$9,474.00	\$0.00	\$0.00	\$9,473.76	\$0.24	99.99%
11.1261.4110.000.7235.90716.0000	Building Repair Serv	\$0.00	\$0.00	\$0.00	\$354.00	(\$354.00)	
11.1261.4110.000.7235.90716.0000	Building Repair Serv	\$159,166.00	\$11,746.58	\$55,112.67	\$64,345.12	\$39,708.21	75.05%
11.1261.3490.000.7235.90716.0000	Other Communic Serv	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	
11.1261.3840.000.7235.90716.0000	Waste/Trash Serv	\$0.00	\$0.00	\$0.00	\$1,067.09	(\$1,067.09)	
11.1261.5990.000.7235.90716.0000	Misc. Supp & Matls	\$0.00	\$0.00	\$0.00	\$98.99	(\$98.99)	
SUBTOTAL		\$217,640.00	\$15,340.19	\$55,112.67	\$97,118.87	\$65,408.46	69.95%

11.1411.8220.000.7235.81010.0000	Pmt to Another Public School District for Serv	\$1,115,310.00	\$78,614.68	\$344,130.25	\$360,097.75	\$411,082.00	63.14%
11.1411.8220.000.7235.81020.0000	Pmt to Another Public School District for Serv	\$2,078,100.00	\$337,969.38	\$1,740,130.62	\$337,969.38	\$0.00	100.00%
11.1411.8220.000.7235.81080.0000	Pmt to Another Public School District for Serv	\$105,313.00	\$0.00	\$0.00	\$0.00	\$105,313.00	0.00%
11.1411.8510.000.7235.81010.0000	Sub-Grantee / Flow through Disbursements	(\$411,082.00)	\$0.00	\$0.00	\$0.00	(\$411,082.00)	0.00%
11.1411.8510.000.7235.81020.0000	Sub-Grantee / Flow through Disbursements	(\$115,178.00)	\$0.00	\$0.00	\$0.00	(\$115,178.00)	0.00%
11.1411.8510.000.7235.81070.0000	Sub-Grantee / Flow through Disbursements	\$323,270.00	\$0.00	\$323,270.00	\$0.00	\$0.00	100.00%
11.1411.8510.000.7235.81080.0000	Sub-Grantee / Flow through Disbursements	(\$105,313.00)	\$0.00	\$0.00	\$0.00	(\$105,313.00)	0.00%
11.1411.8510.000.7235.81140.0000	Sub-Grantee / Flow through Disbursements	\$114,419.00	\$0.00	\$85,626.44	\$22,163.56	\$6,629.00	94.20%
11.1411.8510.987.7235.81020.0000	Sub-Grantee / Flow through Disbursements	\$213,168.00	\$0.00	\$213,168.00	\$0.00	\$0.00	100.00%
11.1445.8510.987.7235.91004.0000	Sub-Grantee / Flow through Disbursements	\$172,464.00	\$0.00	\$172,464.00	\$0.00	\$0.00	100.00%
	SUBTOTAL	\$3,490,471.00	\$416,584.06	\$2,878,789.31	\$720,230.69	(\$108,549.00)	103.11%
SOCIALIZATION FACILITY							
11.1261.4210.987.7235.90716.0000	Land/Building Rental Serv	\$3,872.00	\$218.12	\$872.52	\$1,840.78	\$1,158.70	70.07%
	SUBTOTAL	\$3,872.00	\$218.12	\$872.52	\$1,840.78	\$1,158.70	70.07%
TOTAL		\$3,797,698.00	\$440,961.49	\$2,960,778.31	\$847,434.56	(\$10,514.87)	100.28%
OTHER \$46,421.00							
11.1226.3210.000.7235.90711.0000	Regular Duty Travel	\$300.00	\$0.00	\$0.00	\$252.13	\$47.87	84.04%
11.1226.7410.000.7235.90717.0000	Dues and Fees	\$6,000.00	\$0.00	\$0.00	\$1,080.00	\$4,920.00	18.00%
11.1226.3210.987.7235.90717.0000	Regular Duty Travel	\$500.00	\$0.00	\$0.00	\$14.67	\$485.33	2.93%
11.1226.7410.987.7235.90717.0000	Dues and Fees	\$2,101.00	\$490.00	\$0.00	\$1,845.00	\$256.00	87.81%
11.1281.3210.000.7235.90711.0000	Regular Duty Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
11.1281.3210.987.7235.90717.0000	Regular Duty Travel	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
11.1351.3150.000.7235.90717.0001	Management Services	\$0.00	\$0.00	\$0.00	\$999.05	(\$999.05)	
11.1351.3150.000.7235.90717.0000	Management Services	\$4,400.00	\$0.00	\$0.00	\$1,267.20	\$3,132.80	28.80%
11.1351.3150.987.7235.90715.0000	Management Services	\$4,070.00	\$150.00	\$60.00	\$569.68	\$3,440.32	15.47%
11.1351.3210.000.7235.90713.0000	Regular Duty Travel	\$0.00	\$0.00	\$0.00	\$112.56	(\$112.56)	
11.1351.3210.000.7235.90717.0000	Regular Duty Travel	\$1,500.00	\$240.20	\$0.00	\$862.63	\$637.37	57.50%
11.1351.3210.987.7235.90713.0000	Regular Duty Travel	\$0.00	\$0.00	\$0.00	\$209.51	(\$209.51)	
11.1351.3210.987.7235.90717.0000	Regular Duty Travel	\$10,500.00	\$2,410.13	\$0.00	\$6,502.82	\$3,997.18	61.93%
11.1351.3930.000.7235.90717.0000	Fleet Insur Serv	\$4,000.00	\$0.00	\$0.00	\$1,683.85	\$2,316.15	42.09%
11.1351.5110.987.7235.00000.0000	Teaching/Testing Supplies	\$0.00	\$0.00	\$0.00	\$367.50	(\$367.50)	

11.1351.5110.987.7235.90715.0000	Teaching/Testing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,550.23	(\$550.23)	155.02%
11.1226.3410.000.7235.90711.0000	Telephone Serv	\$792.00	\$12.50	\$0.00	\$87.50	\$704.50	11.04%
11.1226.3410.987.7235.90711.0000	Telephone Serv	\$90.00	\$7.50	\$0.00	\$52.50	\$37.50	58.33%
11.1226.3410.987.7235.90717.0000	Telephone Serv	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.00%
11.1281.3410.000.7235.90711.0000	Telephone Serv	\$1,920.00	\$5.00	\$0.00	\$35.00	\$1,885.00	1.82%
11.1281.3410.987.7235.90717.0000	Telephone Serv	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%
11.1351.3410.000.7235.90711.0000	Telephone Serv	\$3,015.00	\$70.00	\$0.00	\$475.00	\$2,540.00	15.75%
11.1351.3410.987.7235.90711.0000	Telephone Serv	\$1,908.00	\$65.00	\$0.00	\$440.00	\$1,468.00	23.06%
11.1351.3410.987.7235.90717.0000	Telephone Serv	\$2,397.00	\$0.00	\$0.00	\$0.00	\$2,397.00	0.00%
TOTAL		\$46,421.00	\$3,450.33	\$60.00	\$18,406.83	\$27,954.17	39.78%

GRAND TOTAL \$5,684,564

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
			Amendments	Amended Budget						
Fund 11 - General Fund										
Account Type Revenue										
Function 0000 - Revenue										
Program 000 - Unassigned										
11.0413.0000.000.7235.00000.0000	Restricted Received Directly from Federal Government	4,872,340.00	812,224.00	5,684,564.00	.00	.00	378,593.64	5,305,970.36	7	.00
Program 000 - Unassigned Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$0.00	\$0.00	\$378,593.64	\$5,305,970.36	7%	\$0.00
Function 0000 - Revenue Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$0.00	\$0.00	\$378,593.64	\$5,305,970.36	7%	\$0.00
Account Type Revenue Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$0.00	\$0.00	\$378,593.64	\$5,305,970.36	7%	\$0.00
Account Type Expense										
Function 1221 - Improvement of Instruction										
Program 987 - Early Head Start										
11.1221.3190.987.7235.90713.0000	Other Prof & Technical Services	.00	6,212.00	6,212.00	.00	1,500.00	820.85	3,891.15	37	.00
11.1221.3190.987.7235.90716.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	122.50	(122.50)	+++	.00
11.1221.3220.987.7235.90713.0000	Workshops and Conf Travel	.00	7,468.00	7,468.00	.00	.00	3,620.88	3,847.12	48	.00
11.1221.6420.987.7235.90715.0000	Capital-New Equip <\$5000	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0	.00
11.1221.7410.987.7235.90717.0000	Dues and Fees	.00	.00	.00	.00	.00	7.86	(7.86)	+++	.00
Program 987 - Early Head Start Totals		\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$1,500.00	\$4,572.09	\$9,007.91	40%	\$0.00
Program 988 - Head Start Tech Assistance Alloc										
11.1221.3190.988.7235.90713.0000	Other Prof & Technical Services	.00	15,036.00	15,036.00	.00	.00	389.25	14,646.75	3	.00
11.1221.3220.988.7235.90713.0000	Workshops and Conf Travel	.00	14,326.00	14,326.00	520.99	.00	7,007.46	7,318.54	49	.00
11.1221.3430.988.7235.90715.0000	Mail/Postage Serv	.00	4,874.00	4,874.00	.00	.00	.00	4,874.00	0	.00
11.1221.5110.988.7235.90715.0000	Teaching/Testing Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
11.1221.6420.988.7235.90715.0000	Capital-New Equip <\$5000	.00	4,200.00	4,200.00	.00	.00	.00	4,200.00	0	.00
11.1221.7410.988.7235.90717.0000	Dues and Fees	.00	2,000.00	2,000.00	.00	.00	31.44	1,968.56	2	.00
Program 988 - Head Start Tech Assistance Alloc Totals		\$0.00	\$41,436.00	\$41,436.00	\$520.99	\$0.00	\$7,428.15	\$34,007.85	18%	\$0.00
Function 1221 - Improvement of Instruction Totals		\$0.00	\$56,516.00	\$56,516.00	\$520.99	\$1,500.00	\$12,000.24	\$43,015.76	24%	\$0.00
Function 1226 - SupervisionDirection of Instr Staff										
Program 000 - Unassigned										
11.1226.1160.000.7235.90711.0000	Supervision/Direction-Staff	38,804.00	(4,731.00)	34,073.00	3,273.48	.00	18,565.73	15,507.27	54	.00
11.1226.1170.000.7235.90711.0000	Program/Department Direction	59,274.00	.00	59,274.00	4,005.85	.00	28,551.21	30,722.79	48	.00
11.1226.1590.000.7235.90711.0000	Other Technical	20,576.00	.00	20,576.00	1,722.56	.00	11,766.37	8,809.63	57	.00
11.1226.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	12,759.00	.00	12,759.00	671.56	.00	4,783.44	7,975.56	37	.00
11.1226.1790.000.7235.90711.0000	Other Special Payments	378.00	.00	378.00	32.48	.00	168.84	209.16	45	.00
11.1226.2110.000.7235.90711.0000	Group Life	261.00	(21.00)	240.00	20.76	.00	123.18	116.82	51	.00
11.1226.2120.000.7235.90711.0000	Group Disability	265.00	(18.00)	247.00	22.22	.00	123.58	123.42	50	.00
11.1226.2130.000.7235.90711.0000	Group Health and Accident	7,219.00	(256.00)	6,963.00	892.74	.00	3,720.19	3,242.81	53	.00
11.1226.2140.000.7235.90711.0000	Dental Health Care	541.00	(19.00)	522.00	73.20	.00	290.00	232.00	56	.00
11.1226.2150.000.7235.90711.0000	Vision Care	206.00	(5.00)	201.00	23.98	.00	113.23	87.77	56	.00
11.1226.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	52,498.00	(1,700.00)	50,798.00	3,755.64	.00	25,695.91	25,102.09	51	.00
11.1226.2830.000.7235.90711.0000	Employer Social Security	10,214.00	(294.00)	9,920.00	725.35	.00	4,798.55	5,121.45	48	.00
11.1226.2920.000.7235.90711.0000	Cash in Lieu of Benefits	1,193.00	(69.00)	1,124.00	44.16	.00	640.32	483.68	57	.00
11.1226.3210.000.7235.90711.0000	Regular Duty Travel	.00	300.00	300.00	.00	.00	252.13	47.87	84	.00
11.1226.3220.000.7235.90711.0000	Workshops and Conf Travel	.00	7,179.00	7,179.00	118.00	.00	3,528.11	3,650.89	49	.00
11.1226.3220.000.7235.90713.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	1,166.34	(1,166.34)	+++	.00
11.1226.3410.000.7235.90711.0000	Telephone Serv	150.00	642.00	792.00	12.50	.00	87.50	704.50	11	.00
11.1226.7410.000.7235.90717.0000	Dues and Fees	.00	6,000.00	6,000.00	.00	.00	1,080.00	4,920.00	18	.00
Program 000 - Unassigned Totals		\$204,338.00	\$7,008.00	\$211,346.00	\$15,394.48	\$0.00	\$105,454.63	\$105,891.37	50%	\$0.00
Program 987 - Early Head Start										
11.1226.1160.987.7235.90711.0000	Supervision/Direction-Staff	18,590.00	(4,571.00)	14,019.00	1,576.08	.00	8,805.21	5,213.79	63	.00
11.1226.1170.987.7235.90711.0000	Program/Department Direction	21,391.00	.00	21,391.00	1,770.78	.00	12,595.50	8,795.50	59	.00
11.1226.1590.987.7235.90711.0000	Other Technical	5,144.00	.00	5,144.00	430.64	.00	2,941.57	2,202.43	57	.00
11.1226.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	1,418.00	.00	1,418.00	118.51	.00	857.95	560.05	61	.00

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
			Amendments	Amended Budget						
11.1226.1790.987.7235.90711.0000	Other Special Payments	227.00	(68.00)	159.00	19.48	.00	101.29	57.71	64	.00
11.1226.2110.987.7235.90711.0000	Group Life	105.00	(13.00)	92.00	8.88	.00	49.44	42.56	54	.00
11.1226.2120.987.7235.90711.0000	Group Disability	98.00	(11.00)	87.00	8.94	.00	47.64	39.36	55	.00
11.1226.2130.987.7235.90711.0000	Group Health and Accident	1,895.00	.00	1,895.00	405.48	.00	1,329.96	565.04	70	.00
11.1226.2140.987.7235.90711.0000	Dental Health Care	143.00	.00	143.00	33.34	.00	103.89	39.11	73	.00
11.1226.2150.987.7235.90711.0000	Vision Care	55.00	.00	55.00	9.56	.00	35.77	19.23	65	.00
11.1226.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	15,781.00	(150.00)	15,631.00	1,466.94	.00	9,590.72	6,040.28	61	.00
11.1226.2830.987.7235.90711.0000	Employer Social Security	3,638.00	(270.00)	3,368.00	292.45	.00	1,909.56	1,458.44	57	.00
11.1226.2920.987.7235.90711.0000	Cash in Lieu of Benefits	531.00	(120.00)	411.00	11.04	.00	276.00	135.00	67	.00
11.1226.3210.987.7235.90717.0000	Regular Duty Travel	.00	500.00	500.00	.00	.00	14.67	485.33	3	.00
11.1226.3220.987.7235.90713.0000	Workshops and Conf Travel	.00	7,435.00	7,435.00	.00	.00	1,427.15	6,007.85	19	.00
11.1226.3410.987.7235.90711.0000	Telephone Serv	90.00	.00	90.00	7.50	.00	52.50	37.50	58	.00
11.1226.3410.987.7235.90717.0000	Telephone Serv	.00	168.00	168.00	.00	.00	.00	168.00	0	.00
11.1226.7410.987.7235.90717.0000	Dues and Fees	.00	2,101.00	2,101.00	490.00	.00	1,845.00	256.00	88	.00
Program 987 - Early Head Start Totals		\$69,106.00	\$5,001.00	\$74,107.00	\$6,649.62	\$0.00	\$41,983.82	\$32,123.18	57%	\$0.00
Function 1226 - SupervisionDirection of Instr Staff Totals		\$273,444.00	\$12,009.00	\$285,453.00	\$22,044.10	\$0.00	\$147,438.45	\$138,014.55	52%	\$0.00
Function 1261 - Operating Buildings Services										
Program 000 - Unassigned										
11.1261.3190.000.7235.90716.0000	Other Prof & Technical Services	.00	.00	.00	90.00	540.00	270.00	(810.00)	+++	.00
11.1261.3490.000.7235.90716.0000	Other Communic Serv	.00	.00	.00	.00	.00	99.00	(99.00)	+++	.00
11.1261.3840.000.7235.90716.0000	Waste/Trash Serv	.00	.00	.00	.00	.00	1,067.09	(1,067.09)	+++	.00
11.1261.3910.000.7235.90716.0000	Property and Liability Insur Serv	.00	9,474.00	9,474.00	.00	.00	9,473.76	.24	100	.00
11.1261.4110.000.7235.90716	Building Repair Serv	.00	.00	.00	.00	.00	354.00	(354.00)	+++	.00
11.1261.4110.000.7235.90716.0000	Building Repair Serv	.00	159,166.00	159,166.00	11,746.58	55,112.67	64,345.12	39,708.21	75	.00
11.1261.5980.000.7235.90716.0000	Misc. Hardware & Tool Supp	.00	15,000.00	15,000.00	388.26	.00	7,752.80	7,247.20	52	.00
11.1261.5990.000.7235.90716.0000	Misc. Supp & Mats	.00	.00	.00	.00	.00	98.99	(98.99)	+++	.00
Program 000 - Unassigned Totals		\$0.00	\$183,640.00	\$183,640.00	\$12,224.84	\$55,652.67	\$83,460.76	\$44,526.57	76%	\$0.00
Program 987 - Early Head Start										
11.1261.4210.987.7235.90716.0000	Land/Building Rental Serv	.00	3,872.00	3,872.00	218.12	872.52	1,840.78	1,158.70	70	.00
Program 987 - Early Head Start Totals		\$0.00	\$3,872.00	\$3,872.00	\$218.12	\$872.52	\$1,840.78	\$1,158.70	70%	\$0.00
Function 1261 - Operating Buildings Services Totals		\$0.00	\$187,512.00	\$187,512.00	\$12,442.96	\$56,525.19	\$85,301.54	\$45,685.27	76%	\$0.00
Function 1281 - Planning, Research and Evaluation										
Program 000 - Unassigned										
11.1281.1160.000.7235.90711.0000	Supervision/Direction-Staff	14,924.00	.00	14,924.00	627.62	.00	4,468.24	10,455.76	30	.00
11.1281.1180.000.7235.90711.0000	Research	90,962.00	(1,493.00)	89,469.00	9,311.82	.00	59,694.73	29,774.27	67	.00
11.1281.1790.000.7235.90711.0000	Other Special Payments	104.00	.00	104.00	8.78	.00	62.56	41.44	60	.00
11.1281.2110.000.7235.90711.0000	Group Life	297.00	.00	297.00	24.96	.00	172.02	124.98	58	.00
11.1281.2120.000.7235.90711.0000	Group Disability	251.00	.00	251.00	23.74	.00	148.68	102.32	59	.00
11.1281.2130.000.7235.90711.0000	Group Health and Accident	4,081.00	(342.00)	3,739.00	58.36	.00	608.83	3,130.17	16	.00
11.1281.2140.000.7235.90711.0000	Dental Health Care	1,873.00	(25.00)	1,848.00	199.14	.00	1,044.31	803.69	57	.00
11.1281.2150.000.7235.90711.0000	Vision Care	426.00	(6.00)	420.00	46.84	.00	276.43	143.57	66	.00
11.1281.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	51,707.00	(760.00)	50,947.00	4,076.50	.00	27,982.25	22,964.75	55	.00
11.1281.2830.000.7235.90711.0000	Employer Social Security	8,401.00	(93.00)	8,308.00	756.74	.00	4,858.33	3,449.67	58	.00
11.1281.2920.000.7235.90711.0000	Cash in Lieu of Benefits	2,899.00	(22.00)	2,877.00	327.00	.00	2,083.28	793.72	72	.00
11.1281.3210.000.7235.90711.0000	Regular Duty Travel	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
11.1281.3410.000.7235.90711.0000	Telephone Serv	120.00	1,800.00	1,920.00	5.00	.00	35.00	1,885.00	2	.00
Program 000 - Unassigned Totals		\$176,045.00	\$559.00	\$176,604.00	\$15,466.50	\$0.00	\$101,434.66	\$75,169.34	57%	\$0.00
Program 987 - Early Head Start										
11.1281.1180.987.7235.90711.0000	Research	6,863.00	.00	6,863.00	5,568.41	.00	30,191.53	(23,328.53)	440	.00
11.1281.2110.987.7235.90711.0000	Group Life	20.00	.00	20.00	10.94	.00	61.34	(41.34)	307	.00
11.1281.2120.987.7235.90711.0000	Group Disability	17.00	.00	17.00	8.98	.00	49.67	(32.67)	292	.00
11.1281.2140.987.7235.90711.0000	Dental Health Care	157.00	.00	157.00	152.82	.00	688.29	(531.29)	438	.00

G/L Account Number	Account Description	Budget			Current Month		Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
		Adopted Budget	Amendments	Amended Budget	Actual						
11.1281.2150.987.7235.90711.0000	Vision Care	37.00	.00	37.00	35.92	.00	162.07	(125.07)	438	.00	
11.1281.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	3,373.00	.00	3,373.00	2,216.15	.00	12,368.35	(8,995.35)	367	.00	
11.1281.2830.987.7235.90711.0000	Employer Social Security	551.00	.00	551.00	438.52	.00	2,219.32	(1,668.32)	403	.00	
11.1281.2920.987.7235.90711.0000	Cash in Lieu of Benefits	251.00	.00	251.00	191.58	.00	966.06	(715.06)	385	.00	
11.1281.3210.987.7235.90717.0000	Regular Duty Travel	.00	200.00	200.00	.00	.00	.00	200.00	0	.00	
11.1281.3410.987.7235.90717.0000	Telephone Serv	.00	60.00	60.00	.00	.00	.00	60.00	0	.00	
Program 987 - Early Head Start Totals		\$11,269.00	\$260.00	\$11,529.00	\$8,623.32	\$0.00	\$46,706.63	(\$35,177.63)	405%	\$0.00	
Function 1281 - Planning, Research and Evaluation Totals		\$187,314.00	\$819.00	\$188,133.00	\$24,089.82	\$0.00	\$148,141.29	\$39,991.71	79%	\$0.00	
Function 1311 - Community Services Direction											
Program 000 - Unassigned											
11.1311.3130.000.7235.90716.0000	Pupil Services	.00	5,500.00	5,500.00	.00	.00	4,459.20	1,040.80	81	.00	
Program 000 - Unassigned Totals		\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$4,459.20	\$1,040.80	81%	\$0.00	
Program 987 - Early Head Start											
11.1311.3130.987.7235.90716.0000	Pupil Services	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00	
Program 987 - Early Head Start Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00	
Function 1311 - Community Services Direction Totals		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$4,459.20	\$3,040.80	59%	\$0.00	
Function 1351 - Custody and Care of Children											
Program 000 - Unassigned											
11.1351.1220.000.7235.90711.0000	Counseling	73,004.00	198,963.00	271,967.00	9,638.48	.00	66,032.99	205,934.01	24	.00	
11.1351.1250.000.7235.90711.0000	Instructional Counseling	39,596.00	.00	39,596.00	7,777.81	.00	45,267.01	(5,671.01)	114	.00	
11.1351.1440.000.7235.90711.0000	Social Work	54,753.00	.00	54,753.00	9,267.70	.00	50,894.77	3,858.23	93	.00	
11.1351.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	13,688.00	.00	13,688.00	2,126.99	.00	15,207.20	(1,519.20)	111	.00	
11.1351.2110.000.7235.90711.0000	Group Life	411.00	.00	411.00	69.43	.00	446.73	(35.73)	109	.00	
11.1351.2120.000.7235.90711.0000	Group Disability	437.00	.00	437.00	68.25	.00	424.47	12.53	97	.00	
11.1351.2130.000.7235.90711.0000	Group Health and Accident	33,608.00	.00	33,608.00	5,689.92	.00	33,003.56	604.44	98	.00	
11.1351.2140.000.7235.90711.0000	Dental Health Care	3,992.00	.00	3,992.00	632.33	.00	3,924.26	67.74	98	.00	
11.1351.2150.000.7235.90711.0000	Vision Care	966.00	.00	966.00	150.99	.00	934.78	31.22	97	.00	
11.1351.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	87,958.00	14,972.00	102,930.00	11,905.75	.00	76,836.21	26,093.79	75	.00	
11.1351.2830.000.7235.90711.0000	Employer Social Security	14,123.00	.00	14,123.00	2,164.83	.00	13,361.36	761.64	95	.00	
11.1351.2920.000.7235.90711.0000	Cash in Lieu of Benefits	2,250.00	.00	2,250.00	187.48	.00	1,249.90	1,000.10	56	.00	
11.1351.3150.000.7235.90715.0000	Management Services	.00	.00	.00	.00	.00	999.05	(999.05)	+++	.00	
11.1351.3150.000.7235.90717.0000	Management Services	.00	4,400.00	4,400.00	.00	.00	1,267.20	3,132.80	29	.00	
11.1351.3190.000.7235.90713.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	1,735.33	(1,735.33)	+++	.00	
11.1351.3190.000.7235.90715.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	276.00	(276.00)	+++	.00	
11.1351.3190.000.7235.90716.0000	Other Prof & Technical Services	.00	840.00	840.00	.00	.00	1,258.74	(418.74)	150	.00	
11.1351.3210.000.7235.90713.0000	Regular Duty Travel	.00	.00	.00	.00	.00	112.56	(112.56)	+++	.00	
11.1351.3210.000.7235.90717.0000	Regular Duty Travel	.00	1,500.00	1,500.00	240.20	.00	862.63	637.37	58	.00	
11.1351.3220.000.7235.90713.0000	Workshops and Conf Travel	.00	7,000.00	7,000.00	.00	.00	1,988.50	5,011.50	28	.00	
11.1351.3410.000.7235.90711.0000	Telephone Serv	720.00	2,295.00	3,015.00	70.00	.00	475.00	2,540.00	16	.00	
11.1351.3430.000.7235.90715.0000	Mail/Postage Serv	.00	850.00	850.00	.00	.00	.00	850.00	0	.00	
11.1351.3510.000.7235.90715.0000	Advertisement Serv	.00	2,500.00	2,500.00	.00	.00	2,352.47	147.53	94	.00	
11.1351.3610.000.7235.90716.0000	Printing Serv	.00	1,500.00	1,500.00	92.70	.00	1,151.34	348.66	77	.00	
11.1351.3830.000.7235.90717.0000	Water Sewage Serv	.00	4,000.00	4,000.00	359.52	.00	1,371.05	2,628.95	34	.00	
11.1351.3930.000.7235.90717.0000	Fleet Insur Serv	.00	4,000.00	4,000.00	.00	.00	1,683.85	2,316.15	42	.00	
11.1351.4140.000.7235.90716.0000	Software Maint Agmts Serv	.00	13,920.00	13,920.00	.00	.00	.00	13,920.00	0	.00	
11.1351.5110.000.7235.90715.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	262.50	(262.50)	+++	.00	
11.1351.5110.000.7235.90716.0000	Teaching/Testing Supplies	.00	8,000.00	8,000.00	5,439.71	.00	5,709.71	2,290.29	71	.00	
11.1351.5520.000.7235.90716.0000	Electricity Supp	.00	45,000.00	45,000.00	3,234.09	.00	6,094.90	38,905.10	14	.00	
11.1351.5520.000.7235.90717.0000	Electricity Supp	.00	.00	.00	.00	.00	14,214.96	(14,214.96)	+++	.00	
11.1351.5910.000.7235.90715.0000	Office Supplies	.00	2,500.00	2,500.00	.00	.00	218.76	2,281.24	9	.00	
11.1351.5910.000.7235.90716.0000	Office Supplies	.00	5,300.00	5,300.00	.00	.00	426.52	4,873.48	8	.00	
11.1351.5990.000.7235.90715.0000	Misc. Supp & Mats	.00	5,589.00	5,589.00	.00	9.29	2,533.68	3,046.03	45	.00	
Program 000 - Unassigned Totals		\$325,506.00	\$323,129.00	\$648,635.00	\$59,116.18	\$9.29	\$352,577.99	\$296,047.72	54%	\$0.00	

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
			Amendments	Amended Budget						
Program 987 - Early Head Start										
11.1351.1220.987.7235.90711.0000	Counseling	69,010.00	.00	69,010.00	5,172.38	.00	35,643.13	33,366.87	52	.00
11.1351.1250.987.7235.90711.0000	Instructional Counseling	297,517.00	(22,534.00)	274,983.00	19,959.67	.00	146,057.02	128,925.98	53	.00
11.1351.1440.987.7235.90711.0000	Social Work	68,933.00	(24,334.00)	44,599.00	2,187.46	.00	15,681.79	28,917.21	35	.00
11.1351.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	1,521.00	.00	1,521.00	125.12	.00	894.56	626.44	59	.00
11.1351.2110.987.7235.90711.0000	Group Life	804.00	(43.00)	761.00	49.79	.00	341.91	419.09	45	.00
11.1351.2120.987.7235.90711.0000	Group Disability	1,032.00	(100.00)	932.00	66.84	.00	460.40	471.60	49	.00
11.1351.2130.987.7235.90711.0000	Group Health and Accident	90,862.00	(5,767.00)	85,095.00	5,292.81	.00	38,267.48	46,827.52	45	.00
11.1351.2140.987.7235.90711.0000	Dental Health Care	7,831.00	(445.00)	7,386.00	460.10	.00	3,232.26	4,153.74	44	.00
11.1351.2150.987.7235.90711.0000	Vision Care	1,732.00	(100.00)	1,632.00	96.67	.00	726.77	905.23	45	.00
11.1351.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	209,758.00	(19,856.00)	189,902.00	11,226.39	.00	86,056.65	103,845.35	45	.00
11.1351.2830.987.7235.90711.0000	Employer Social Security	33,809.00	(3,752.00)	30,057.00	2,045.33	.00	14,710.66	15,346.34	49	.00
11.1351.2920.987.7235.90711.0000	Cash in Lieu of Benefits	2,636.00	.00	2,636.00	219.58	.00	1,537.06	1,098.94	58	.00
11.1351.3150.987.7235.90715.0000	Management Services	.00	4,070.00	4,070.00	150.00	60.00	569.68	3,440.32	15	.00
11.1351.3190.987.7235.90713.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	306.25	(306.25)	+++	.00
11.1351.3190.987.7235.90715.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	64.00	(64.00)	+++	.00
11.1351.3190.987.7235.90716.0000	Other Prof & Technical Services	.00	51,000.00	51,000.00	3,289.41	25,463.81	13,902.49	11,633.70	77	.00
11.1351.3210.987.7235.90713.0000	Regular Duty Travel	.00	.00	.00	.00	.00	209.51	(209.51)	+++	.00
11.1351.3210.987.7235.90717.0000	Regular Duty Travel	.00	10,500.00	10,500.00	2,410.13	.00	6,502.82	3,997.18	62	.00
11.1351.3220.987.7235.90713.0000	Workshops and Conf Travel	.00	7,000.00	7,000.00	.00	.00	1,167.46	5,832.54	17	.00
11.1351.3410.987.7235.90711.0000	Telephone Serv	1,908.00	.00	1,908.00	65.00	.00	440.00	1,468.00	23	.00
11.1351.3410.987.7235.90717.0000	Telephone Serv	.00	2,397.00	2,397.00	.00	.00	.00	2,397.00	0	.00
11.1351.3430.987.7235.90715.0000	Mail/Postage Serv	.00	750.00	750.00	.00	.00	.00	750.00	0	.00
11.1351.3450.987.7235.90716.0000	Software Lic/Agmts Serv	.00	4,455.00	4,455.00	.00	.00	.00	4,455.00	0	.00
11.1351.3510.987.7235.90715.0000	Advertisement Serv	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
11.1351.3610.987.7235.90716.0000	Printing Serv	.00	1,750.00	1,750.00	125.96	.00	1,580.40	169.60	90	.00
11.1351.5110.987.7235.00000.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	367.50	(367.50)	+++	.00
11.1351.5110.987.7235.90715.0000	Teaching/Testing Supplies	.00	1,000.00	1,000.00	.00	.00	1,550.23	(550.23)	155	.00
11.1351.5910.987.7235.90711.0000	Office Supplies	.00	.00	.00	.00	.00	36.49	(36.49)	+++	.00
11.1351.5910.987.7235.90715.0000	Office Supplies	.00	1,000.00	1,000.00	.00	.00	1,130.95	(130.95)	113	.00
11.1351.5910.987.7235.90716.0000	Office Supplies	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
11.1351.5990.987.7235.90715.0000	Misc. Supp & Matls	.00	5,000.00	5,000.00	.00	18.62	2,227.52	2,753.86	45	.00
11.1351.6420.987.7235.90714.0000	Capital-New Equip <\$5000	.00	8,800.00	8,800.00	1,578.48	.00	1,578.48	7,221.52	18	.00
Program 987 - Early Head Start Totals		\$787,353.00	\$26,291.00	\$813,644.00	\$54,521.12	\$25,542.43	\$375,243.47	\$412,858.10	49%	\$0.00
Function 1351 - Custody and Care of Children Totals		\$1,112,859.00	\$349,420.00	\$1,462,279.00	\$113,637.30	\$25,551.72	\$727,821.46	\$708,905.82	52%	\$0.00
Function 1411 - Pmts to Other Mich Publ Schools										
Program 000 - Unassigned										
11.1411.8220.000.7235.81010.0000	Pmt to Another Public School District for Serv	1,115,310.00	.00	1,115,310.00	78,614.68	344,130.25	360,097.75	411,082.00	63	.00
11.1411.8220.000.7235.81020.0000	Pmt to Another Public School District for Serv	2,078,100.00	6,700.00	2,084,800.00	337,969.38	1,746,830.62	337,969.38	.00	100	.00
11.1411.8220.000.7235.81080.0000	Pmt to Another Public School District for Serv	105,313.00	.00	105,313.00	.00	.00	.00	105,313.00	0	.00
11.1411.8510.000.7235.81010.0000	Sub-Grantee / Flow through Disbursements	.00	(411,082.00)	(411,082.00)	.00	.00	.00	(411,082.00)	0	.00
11.1411.8510.000.7235.81020.0000	Sub-Grantee / Flow through Disbursements	.00	(115,178.00)	(115,178.00)	.00	.00	.00	(115,178.00)	0	.00
11.1411.8510.000.7235.81070.0000	Sub-Grantee / Flow through Disbursements	.00	323,270.00	323,270.00	.00	323,270.00	.00	.00	100	.00
11.1411.8510.000.7235.81080.0000	Sub-Grantee / Flow through Disbursements	.00	(105,313.00)	(105,313.00)	.00	.00	.00	(105,313.00)	0	.00
11.1411.8510.000.7235.81140.0000	Sub-Grantee / Flow through Disbursements	.00	114,419.00	114,419.00	.00	85,626.44	22,163.56	6,629.00	94	.00
Program 000 - Unassigned Totals		\$3,298,723.00	(\$187,184.00)	\$3,111,539.00	\$416,584.06	\$2,499,857.31	\$720,230.69	(\$108,549.00)	103%	\$0.00

Program 987 - Early Head Start

G/L Account Number	Account Description	Adopted Budget	Budget		Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
			Amendments	Amended Budget						
11.1411.8510.987.7235.81020.0000	Sub-Grantee / Flow through Disbursements	.00	213,168.00	213,168.00	.00	213,168.00	.00	.00	100	.00
	Program 987 - Early Head Start Totals	\$0.00	\$213,168.00	\$213,168.00	\$0.00	\$213,168.00	\$0.00	\$0.00	100%	\$0.00
	Function 1411 - Pmts to Other Mich Publ Schools Totals	\$3,298,723.00	\$25,984.00	\$3,324,707.00	\$416,584.06	\$2,713,025.31	\$720,230.69	(\$108,549.00)	103%	\$0.00
	Function 1445 - Pmts to Not for Profit Entities									
	Program 987 - Early Head Start									
11.1445.8510.987.7235.91004.0000	Sub-Grantee / Flow through Disbursements	.00	172,464.00	172,464.00	.00	172,464.00	.00	.00	100	.00
	Program 987 - Early Head Start Totals	\$0.00	\$172,464.00	\$172,464.00	\$0.00	\$172,464.00	\$0.00	\$0.00	100%	\$0.00
	Function 1445 - Pmts to Not for Profit Entities Totals	\$0.00	\$172,464.00	\$172,464.00	\$0.00	\$172,464.00	\$0.00	\$0.00	100%	\$0.00
	Account Type Expense Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$589,319.23	\$2,969,066.22	\$1,845,392.87	\$870,104.91	85%	\$0.00
	Revenue Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$0.00	\$0.00	\$378,593.64	\$5,305,970.36	7%	\$0.00
	Expense Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$589,319.23	\$2,969,066.22	\$1,845,392.87	\$870,104.91	85%	\$0.00
	Fund 11 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$589,319.23)	(\$2,969,066.22)	(\$1,466,799.23)	\$4,435,865.45		\$0.00
	Revenue Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$0.00	\$0.00	\$378,593.64	\$5,305,970.36	7%	\$0.00
	Expense Totals	\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$589,319.23	\$2,969,066.22	\$1,845,392.87	\$870,104.91	85%	\$0.00
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$589,319.23)	(\$2,969,066.22)	(\$1,466,799.23)	\$4,435,865.45		\$0.00

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$6,486.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		223.24		6,709.71
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		297.75		7,007.46
Month January 2025 Totals							\$520.99	\$0.00	\$7,007.46
Account Workshops and Conf Travel Totals							\$520.99	\$0.00	\$7,007.46
Other Unassigned Totals							\$520.99	\$0.00	
Location Travel Totals							\$520.99	\$0.00	
Grant Head Start 20X5 Totals							\$520.99	\$0.00	
Program Head Start Tech Assistance Alloc Totals							\$520.99	\$0.00	
Function Improvement of Instruction Totals							\$520.99	\$0.00	
G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$15,292.25
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,636.74		16,928.99
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,636.74		18,565.73
Month January 2025 Totals							\$3,273.48	\$0.00	\$18,565.73
Account Supervision/Direction-Staff Totals							\$3,273.48	\$0.00	\$18,565.73
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction								Balance To Date:	\$24,545.36
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,002.93		26,548.29
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,002.92		28,551.21
Month January 2025 Totals							\$4,005.85	\$0.00	\$28,551.21
Account Program/Department Direction Totals							\$4,005.85	\$0.00	\$28,551.21
G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical								Balance To Date:	\$10,043.81
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		861.28		10,905.09
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		861.28		11,766.37
Month January 2025 Totals							\$1,722.56	\$0.00	\$11,766.37
Account Other Technical Totals							\$1,722.56	\$0.00	\$11,766.37
G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$4,111.88
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		335.78		4,447.66
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		335.78		4,783.44
Month January 2025 Totals							\$671.56	\$0.00	\$4,783.44
Account Secretary-Clerical-Bookkeeper Totals							\$671.56	\$0.00	\$4,783.44
G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$136.36
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		16.24		152.60

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$136.36	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		16.24		168.84	
							Month January 2025 Totals	\$32.48	\$0.00	\$168.84
							Account Other Special Payments Totals	\$32.48	\$0.00	\$168.84
G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$102.42	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		10.38		112.80	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		10.38		123.18	
							Month January 2025 Totals	\$20.76	\$0.00	\$123.18
							Account Group Life Totals	\$20.76	\$0.00	\$123.18
G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$101.36	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.11		112.47	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.11		123.58	
							Month January 2025 Totals	\$22.22	\$0.00	\$123.58
							Account Group Disability Totals	\$22.22	\$0.00	\$123.58
G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$2,827.45	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		446.37		3,273.82	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		446.37		3,720.19	
							Month January 2025 Totals	\$892.74	\$0.00	\$3,720.19
							Account Group Health and Accident Totals	\$892.74	\$0.00	\$3,720.19
G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$216.80	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		36.60		253.40	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		36.60		290.00	
							Month January 2025 Totals	\$73.20	\$0.00	\$290.00
							Account Dental Health Care Totals	\$73.20	\$0.00	\$290.00
G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$89.25	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.99		101.24	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.99		113.23	
							Month January 2025 Totals	\$23.98	\$0.00	\$113.23
							Account Vision Care Totals	\$23.98	\$0.00	\$113.23

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$21,940.27
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,877.79		23,818.06
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,877.85		25,695.91
Month January 2025 Totals							\$3,755.64	\$0.00	\$25,695.91
Account Contribution to State and Local Retirement Funds Totals							\$3,755.64	\$0.00	\$25,695.91
G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$4,073.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		362.57		4,435.77
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		362.78		4,798.55
Month January 2025 Totals							\$725.35	\$0.00	\$4,798.55
Account Employer Social Security Totals							\$725.35	\$0.00	\$4,798.55
G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$596.16
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		22.08		618.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		22.08		640.32
Month January 2025 Totals							\$44.16	\$0.00	\$640.32
Account Cash in Lieu of Benefits Totals							\$44.16	\$0.00	\$640.32
G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel								Balance To Date:	\$3,410.11
01/13/2025	2025-00002128	JE	AP	A/P Invoice Entry	Accounts Payable		118.00		3,528.11
Month January 2025 Totals							\$118.00	\$0.00	\$3,528.11
Account Workshops and Conf Travel Totals							\$118.00	\$0.00	\$3,528.11
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$75.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		6.25		81.25
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		6.25		87.50
Month January 2025 Totals							\$12.50	\$0.00	\$87.50
Account Telephone Serv Totals							\$12.50	\$0.00	\$87.50
Other Unassigned Totals							\$15,394.48	\$0.00	
Location Personnel Costs Totals							\$15,394.48	\$0.00	
Grant Head Start 20X5 Totals							\$15,394.48	\$0.00	
Program Unassigned Totals							\$15,394.48	\$0.00	
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$7,229.13
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		788.04		8,017.17

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$7,229.13	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		788.04		8,805.21	
							Month January 2025 Totals	\$1,576.08	\$0.00	\$8,805.21
							Account Supervision/Direction-Staff Totals	\$1,576.08	\$0.00	\$8,805.21
G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction								Balance To Date:	\$10,824.72	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		885.39		11,710.11	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		885.39		12,595.50	
							Month January 2025 Totals	\$1,770.78	\$0.00	\$12,595.50
							Account Program/Department Direction Totals	\$1,770.78	\$0.00	\$12,595.50
G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical								Balance To Date:	\$2,510.93	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		215.32		2,726.25	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		215.32		2,941.57	
							Month January 2025 Totals	\$430.64	\$0.00	\$2,941.57
							Account Other Technical Totals	\$430.64	\$0.00	\$2,941.57
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$739.44	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		59.26		798.70	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		59.25		857.95	
							Month January 2025 Totals	\$118.51	\$0.00	\$857.95
							Account Secretary-Clerical-Bookkeeper Totals	\$118.51	\$0.00	\$857.95
G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments								Balance To Date:	\$81.81	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		9.74		91.55	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		9.74		101.29	
							Month January 2025 Totals	\$19.48	\$0.00	\$101.29
							Account Other Special Payments Totals	\$19.48	\$0.00	\$101.29
G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$40.56	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.44		45.00	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.44		49.44	
							Month January 2025 Totals	\$8.88	\$0.00	\$49.44
							Account Group Life Totals	\$8.88	\$0.00	\$49.44

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$38.70
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.47		43.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.47		47.64
Month January 2025 Totals							\$8.94	\$0.00	\$47.64
Account Group Disability Totals							\$8.94	\$0.00	\$47.64
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$924.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		202.74		1,127.22
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		202.74		1,329.96
Month January 2025 Totals							\$405.48	\$0.00	\$1,329.96
Account Group Health and Accident Totals							\$405.48	\$0.00	\$1,329.96
G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$70.55
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		16.67		87.22
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		16.67		103.89
Month January 2025 Totals							\$33.34	\$0.00	\$103.89
Account Dental Health Care Totals							\$33.34	\$0.00	\$103.89
G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$26.21
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.78		30.99
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.78		35.77
Month January 2025 Totals							\$9.56	\$0.00	\$35.77
Account Vision Care Totals							\$9.56	\$0.00	\$35.77
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$8,123.78
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		733.46		8,857.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		733.48		9,590.72
Month January 2025 Totals							\$1,466.94	\$0.00	\$9,590.72
Account Contribution to State and Local Retirement Funds Totals							\$1,466.94	\$0.00	\$9,590.72
G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$1,617.11
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		146.20		1,763.31
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		146.25		1,909.56
Month January 2025 Totals							\$292.45	\$0.00	\$1,909.56
Account Employer Social Security Totals							\$292.45	\$0.00	\$1,909.56

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$264.96
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5.52		270.48
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5.52		276.00
Month January 2025 Totals							\$11.04	\$0.00	\$276.00
Account Cash in Lieu of Benefits Totals							\$11.04	\$0.00	\$276.00
G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$45.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		3.75		48.75
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		3.75		52.50
Month January 2025 Totals							\$7.50	\$0.00	\$52.50
Account Telephone Serv Totals							\$7.50	\$0.00	\$52.50
Other Unassigned Totals							\$6,159.62	\$0.00	
Location Personnel Costs Totals							\$6,159.62	\$0.00	
G/L Account Number 11.1226.7410.987.7235.90717.0000 Dues and Fees								Balance To Date:	\$1,355.00
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		490.00		1,845.00
Month January 2025 Totals							\$490.00	\$0.00	\$1,845.00
Account Dues and Fees Totals							\$490.00	\$0.00	\$1,845.00
Other Unassigned Totals							\$490.00	\$0.00	
Location Other Costs Totals							\$490.00	\$0.00	
Grant Head Start 20X5 Totals							\$6,649.62	\$0.00	
Program Early Head Start Totals							\$6,649.62	\$0.00	
Function SupervisionDirection of Instr Staff Totals							\$22,044.10	\$0.00	
G/L Account Number 11.1261.3190.000.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$180.00
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		270.00
Month January 2025 Totals							\$90.00	\$0.00	\$270.00
Account Other Prof & Technical Services Totals							\$90.00	\$0.00	\$270.00
G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv								Balance To Date:	\$52,598.54
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		915.00		53,513.54
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		10,831.58		64,345.12
Month January 2025 Totals							\$11,746.58	\$0.00	\$64,345.12
Account Building Repair Serv Totals							\$11,746.58	\$0.00	\$64,345.12

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$7,364.54	
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		388.26		7,752.80	
							Month January 2025 Totals	\$388.26	\$0.00	\$7,752.80
							Account Misc. Hardware & Tool Supp Totals	\$388.26	\$0.00	\$7,752.80
							Other Unassigned Totals	\$12,224.84	\$0.00	
							Location Contractual Services Totals	\$12,224.84	\$0.00	
							Grant Head Start 20X5 Totals	\$12,224.84	\$0.00	
							Program Unassigned Totals	\$12,224.84	\$0.00	
G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv								Balance To Date:	\$1,622.66	
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,840.78	
							Month January 2025 Totals	\$218.12	\$0.00	\$1,840.78
							Account Land/Building Rental Serv Totals	\$218.12	\$0.00	\$1,840.78
							Other Unassigned Totals	\$218.12	\$0.00	
							Location Contractual Services Totals	\$218.12	\$0.00	
							Grant Head Start 20X5 Totals	\$218.12	\$0.00	
							Program Early Head Start Totals	\$218.12	\$0.00	
							Function Operating Buildings Services Totals	\$12,442.96	\$0.00	
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$3,840.62	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		313.81		4,154.43	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		313.81		4,468.24	
							Month January 2025 Totals	\$627.62	\$0.00	\$4,468.24
							Account Supervision/Direction-Staff Totals	\$627.62	\$0.00	\$4,468.24
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research								Balance To Date:	\$50,382.91	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4,655.91		55,038.82	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,655.91		59,694.73	
							Month January 2025 Totals	\$9,311.82	\$0.00	\$59,694.73
							Account Research Totals	\$9,311.82	\$0.00	\$59,694.73

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$53.78
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.39		58.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.39		62.56
Month January 2025 Totals							\$8.78	\$0.00	\$62.56
Account Other Special Payments Totals							\$8.78	\$0.00	\$62.56
G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$147.06
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		12.48		159.54
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		12.48		172.02
Month January 2025 Totals							\$24.96	\$0.00	\$172.02
Account Group Life Totals							\$24.96	\$0.00	\$172.02
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$124.94
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.87		136.81
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.87		148.68
Month January 2025 Totals							\$23.74	\$0.00	\$148.68
Account Group Disability Totals							\$23.74	\$0.00	\$148.68
G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$550.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		29.18		579.65
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		29.18		608.83
Month January 2025 Totals							\$58.36	\$0.00	\$608.83
Account Group Health and Accident Totals							\$58.36	\$0.00	\$608.83
G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$845.17
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		99.57		944.74
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		99.57		1,044.31
Month January 2025 Totals							\$199.14	\$0.00	\$1,044.31
Account Dental Health Care Totals							\$199.14	\$0.00	\$1,044.31
G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$229.59
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		23.42		253.01
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		23.42		276.43
Month January 2025 Totals							\$46.84	\$0.00	\$276.43
Account Vision Care Totals							\$46.84	\$0.00	\$276.43

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds							Balance To Date:		\$23,905.75
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,038.25		25,944.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,038.25		27,982.25
Month January 2025 Totals							\$4,076.50	\$0.00	\$27,982.25
Account Contribution to State and Local Retirement Funds Totals							\$4,076.50	\$0.00	\$27,982.25
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security							Balance To Date:		\$4,101.59
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		378.37		4,479.96
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		378.37		4,858.33
Month January 2025 Totals							\$756.74	\$0.00	\$4,858.33
Account Employer Social Security Totals							\$756.74	\$0.00	\$4,858.33
G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits							Balance To Date:		\$1,756.28
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		163.50		1,919.78
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		163.50		2,083.28
Month January 2025 Totals							\$327.00	\$0.00	\$2,083.28
Account Cash in Lieu of Benefits Totals							\$327.00	\$0.00	\$2,083.28
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv							Balance To Date:		\$30.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2.50		32.50
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2.50		35.00
Month January 2025 Totals							\$5.00	\$0.00	\$35.00
Account Telephone Serv Totals							\$5.00	\$0.00	\$35.00
Other Unassigned Totals							\$15,466.50	\$0.00	
Location Personnel Costs Totals							\$15,466.50	\$0.00	
Grant Head Start 20X5 Totals							\$15,466.50	\$0.00	
Program Unassigned Totals							\$15,466.50	\$0.00	
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research							Balance To Date:		\$24,623.12
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,784.21		27,407.33
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,784.20		30,191.53
Month January 2025 Totals							\$5,568.41	\$0.00	\$30,191.53
Account Research Totals							\$5,568.41	\$0.00	\$30,191.53
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life							Balance To Date:		\$50.40
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5.47		55.87

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$50.40
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5.47		61.34
Month January 2025 Totals							\$10.94	\$0.00	\$61.34
Account Group Life Totals							\$10.94	\$0.00	\$61.34
G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$40.69
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.49		45.18
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.49		49.67
Month January 2025 Totals							\$8.98	\$0.00	\$49.67
Account Group Disability Totals							\$8.98	\$0.00	\$49.67
G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$535.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		76.41		611.88
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		76.41		688.29
Month January 2025 Totals							\$152.82	\$0.00	\$688.29
Account Dental Health Care Totals							\$152.82	\$0.00	\$688.29
G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$126.15
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		17.96		144.11
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		17.96		162.07
Month January 2025 Totals							\$35.92	\$0.00	\$162.07
Account Vision Care Totals							\$35.92	\$0.00	\$162.07
G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$10,152.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,108.08		11,260.28
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,108.07		12,368.35
Month January 2025 Totals							\$2,216.15	\$0.00	\$12,368.35
Account Contribution to State and Local Retirement Funds Totals							\$2,216.15	\$0.00	\$12,368.35
G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$1,780.80
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		219.26		2,000.06
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		219.26		2,219.32
Month January 2025 Totals							\$438.52	\$0.00	\$2,219.32
Account Employer Social Security Totals							\$438.52	\$0.00	\$2,219.32

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$774.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		95.79		870.27
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		95.79		966.06
Month January 2025 Totals							\$191.58	\$0.00	\$966.06
Account Cash in Lieu of Benefits Totals							\$191.58	\$0.00	\$966.06
Other Unassigned Totals							\$8,623.32	\$0.00	
Location Personnel Costs Totals							\$8,623.32	\$0.00	
Grant Head Start 20X5 Totals							\$8,623.32	\$0.00	
Program Early Head Start Totals							\$8,623.32	\$0.00	
Function Planning, Research and Evaluation Totals							\$24,089.82	\$0.00	
G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling								Balance To Date:	\$56,394.51
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5,455.63		61,850.14
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,182.85		66,032.99
Month January 2025 Totals							\$9,638.48	\$0.00	\$66,032.99
Account Counseling Totals							\$9,638.48	\$0.00	\$66,032.99
G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling								Balance To Date:	\$37,489.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		3,888.92		41,378.12
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		3,888.89		45,267.01
Month January 2025 Totals							\$7,777.81	\$0.00	\$45,267.01
Account Instructional Counseling Totals							\$7,777.81	\$0.00	\$45,267.01
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work								Balance To Date:	\$41,627.07
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4,562.96		46,190.03
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,704.74		50,894.77
Month January 2025 Totals							\$9,267.70	\$0.00	\$50,894.77
Account Social Work Totals							\$9,267.70	\$0.00	\$50,894.77
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$13,080.21
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,063.50		14,143.71
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,063.49		15,207.20
Month January 2025 Totals							\$2,126.99	\$0.00	\$15,207.20
Account Secretary-Clerical-Bookkeeper Totals							\$2,126.99	\$0.00	\$15,207.20
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$377.30
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		37.98		415.28

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$377.30
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		31.45		446.73
Month January 2025 Totals							\$69.43	\$0.00	\$446.73
Account Group Life Totals							\$69.43	\$0.00	\$446.73
G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$356.22
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		36.94		393.16
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		31.31		424.47
Month January 2025 Totals							\$68.25	\$0.00	\$424.47
Account Group Disability Totals							\$68.25	\$0.00	\$424.47
G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$27,313.64
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,844.96		30,158.60
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,844.96		33,003.56
Month January 2025 Totals							\$5,689.92	\$0.00	\$33,003.56
Account Group Health and Accident Totals							\$5,689.92	\$0.00	\$33,003.56
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$3,291.93
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		341.17		3,633.10
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		291.16		3,924.26
Month January 2025 Totals							\$632.33	\$0.00	\$3,924.26
Account Dental Health Care Totals							\$632.33	\$0.00	\$3,924.26
G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$783.79
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		81.40		865.19
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		69.59		934.78
Month January 2025 Totals							\$150.99	\$0.00	\$934.78
Account Vision Care Totals							\$150.99	\$0.00	\$934.78
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$64,930.46
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		6,189.75		71,120.21
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5,716.00		76,836.21
Month January 2025 Totals							\$11,905.75	\$0.00	\$76,836.21
Account Contribution to State and Local Retirement Funds Totals							\$11,905.75	\$0.00	\$76,836.21

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$11,196.53
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,122.38		12,318.91
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,042.45		13,361.36
Month January 2025 Totals							\$2,164.83	\$0.00	\$13,361.36
Account Employer Social Security Totals							\$2,164.83	\$0.00	\$13,361.36
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$1,062.42
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		93.74		1,156.16
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		93.74		1,249.90
Month January 2025 Totals							\$187.48	\$0.00	\$1,249.90
Account Cash in Lieu of Benefits Totals							\$187.48	\$0.00	\$1,249.90
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$405.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		35.00		440.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		35.00		475.00
Month January 2025 Totals							\$70.00	\$0.00	\$475.00
Account Telephone Serv Totals							\$70.00	\$0.00	\$475.00
Other Unassigned Totals							\$49,749.96	\$0.00	
Location Personnel Costs Totals							\$49,749.96	\$0.00	
G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv								Balance To Date:	\$1,058.64
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		8.03		1,066.67
01/31/2025	2025-00002371	JE	GL	1.31.25 Postage import	jj		.69		1,067.36
01/31/2025	2025-00002373	JE	GL	1.31.25 Copy Print	jj		83.98		1,151.34
Month January 2025 Totals							\$92.70	\$0.00	\$1,151.34
Account Printing Serv Totals							\$92.70	\$0.00	\$1,151.34
G/L Account Number 11.1351.5110.000.7235.90716.0000 Teaching/Testing Supplies								Balance To Date:	\$270.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		5,439.71		5,709.71
Month January 2025 Totals							\$5,439.71	\$0.00	\$5,709.71
Account Teaching/Testing Supplies Totals							\$5,439.71	\$0.00	\$5,709.71
G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp								Balance To Date:	\$2,860.81
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		3,234.09		6,094.90
Month January 2025 Totals							\$3,234.09	\$0.00	\$6,094.90
Account Electricity Supp Totals							\$3,234.09	\$0.00	\$6,094.90
Other Unassigned Totals							\$8,766.50	\$0.00	
Location Contractual Services Totals							\$8,766.50	\$0.00	

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$622.43	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		240.20		862.63	
							Month January 2025 Totals	\$240.20	\$0.00	\$862.63
							Account Regular Duty Travel Totals	\$240.20	\$0.00	\$862.63
G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv								Balance To Date:	\$1,011.53	
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		359.52		1,371.05	
							Month January 2025 Totals	\$359.52	\$0.00	\$1,371.05
							Account Water Sewage Serv Totals	\$359.52	\$0.00	\$1,371.05
							Other Unassigned Totals	\$599.72	\$0.00	
							Location Other Costs Totals	\$599.72	\$0.00	
							Grant Head Start 20X5 Totals	\$59,116.18	\$0.00	
							Program Unassigned Totals	\$59,116.18	\$0.00	
G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling								Balance To Date:	\$30,470.75	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,586.19		33,056.94	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,586.19		35,643.13	
							Month January 2025 Totals	\$5,172.38	\$0.00	\$35,643.13
							Account Counseling Totals	\$5,172.38	\$0.00	\$35,643.13
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling								Balance To Date:	\$126,097.35	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		9,979.85		136,077.20	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		9,979.82		146,057.02	
							Month January 2025 Totals	\$19,959.67	\$0.00	\$146,057.02
							Account Instructional Counseling Totals	\$19,959.67	\$0.00	\$146,057.02
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work								Balance To Date:	\$13,494.33	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,085.85		14,580.18	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,101.61		15,681.79	
							Month January 2025 Totals	\$2,187.46	\$0.00	\$15,681.79
							Account Social Work Totals	\$2,187.46	\$0.00	\$15,681.79
G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$769.44	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		62.56		832.00	

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$769.44	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		62.56		894.56	
							Month January 2025 Totals	\$125.12	\$0.00	\$894.56
							Account Secretary-Clerical-Bookkeeper Totals	\$125.12	\$0.00	\$894.56
G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$292.12	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		25.26		317.38	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		24.53		341.91	
							Month January 2025 Totals	\$49.79	\$0.00	\$341.91
							Account Group Life Totals	\$49.79	\$0.00	\$341.91
G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$393.56	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		33.73		427.29	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		33.11		460.40	
							Month January 2025 Totals	\$66.84	\$0.00	\$460.40
							Account Group Disability Totals	\$66.84	\$0.00	\$460.40
G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$32,974.67	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,646.41		35,621.08	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,646.40		38,267.48	
							Month January 2025 Totals	\$5,292.81	\$0.00	\$38,267.48
							Account Group Health and Accident Totals	\$5,292.81	\$0.00	\$38,267.48
G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$2,772.16	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		232.83		3,004.99	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		227.27		3,232.26	
							Month January 2025 Totals	\$460.10	\$0.00	\$3,232.26
							Account Dental Health Care Totals	\$460.10	\$0.00	\$3,232.26
G/L Account Number 11.1351.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$630.10	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		48.99		679.09	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		47.68		726.77	
							Month January 2025 Totals	\$96.67	\$0.00	\$726.77
							Account Vision Care Totals	\$96.67	\$0.00	\$726.77

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$74,830.26
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5,609.84		80,440.10
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5,616.55		86,056.65
Month January 2025 Totals							\$11,226.39	\$0.00	\$86,056.65
Account Contribution to State and Local Retirement Funds Totals							\$11,226.39	\$0.00	\$86,056.65
G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$12,665.33
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,021.78		13,687.11
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,023.55		14,710.66
Month January 2025 Totals							\$2,045.33	\$0.00	\$14,710.66
Account Employer Social Security Totals							\$2,045.33	\$0.00	\$14,710.66
G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$1,317.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		109.79		1,427.27
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		109.79		1,537.06
Month January 2025 Totals							\$219.58	\$0.00	\$1,537.06
Account Cash in Lieu of Benefits Totals							\$219.58	\$0.00	\$1,537.06
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$375.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		32.50		407.50
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		32.50		440.00
Month January 2025 Totals							\$65.00	\$0.00	\$440.00
Account Telephone Serv Totals							\$65.00	\$0.00	\$440.00
Other Unassigned Totals							\$46,967.14	\$0.00	
Location Personnel Costs Totals							\$46,967.14	\$0.00	
G/L Account Number 11.1351.6420.987.7235.90714.0000 Capital-New Equip <\$5000								Balance To Date:	\$0.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		605.45		605.45
01/30/2025	2025-00002357	JE	GL	Journal Entry for Safia Mohammadi (Laptop, Mon., Print)			973.03		1,578.48
Month January 2025 Totals							\$1,578.48	\$0.00	\$1,578.48
Account Capital-New Equip <\$5000 Totals							\$1,578.48	\$0.00	\$1,578.48
Other Unassigned Totals							\$1,578.48	\$0.00	
Location Equipment Totals							\$1,578.48	\$0.00	

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services								Balance To Date:	\$419.68
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		544.68
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		569.68
Month January 2025 Totals							\$150.00	\$0.00	\$569.68
Account Management Services Totals							\$150.00	\$0.00	\$569.68
Other Unassigned Totals							\$150.00	\$0.00	
Location Supplies Totals							\$150.00	\$0.00	
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$10,613.08
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		3,289.41		13,902.49
Month January 2025 Totals							\$3,289.41	\$0.00	\$13,902.49
Account Other Prof & Technical Services Totals							\$3,289.41	\$0.00	\$13,902.49
G/L Account Number 11.1351.3610.987.7235.90716.0000 Printing Serv								Balance To Date:	\$1,454.44
01/31/2025	2025-00002373	JE	GL	1.31.25 Copy Print	jj		125.96		1,580.40
Month January 2025 Totals							\$125.96	\$0.00	\$1,580.40
Account Printing Serv Totals							\$125.96	\$0.00	\$1,580.40
Other Unassigned Totals							\$3,415.37	\$0.00	
Location Contractual Services Totals							\$3,415.37	\$0.00	
G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$4,092.69
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,973.62		6,066.31
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		436.51		6,502.82
Month January 2025 Totals							\$2,410.13	\$0.00	\$6,502.82
Account Regular Duty Travel Totals							\$2,410.13	\$0.00	\$6,502.82
Other Unassigned Totals							\$2,410.13	\$0.00	
Location Other Costs Totals							\$2,410.13	\$0.00	
Grant Head Start 20X5 Totals							\$54,521.12	\$0.00	
Program Early Head Start Totals							\$54,521.12	\$0.00	
Function Custody and Care of Children Totals							\$113,637.30	\$0.00	
G/L Account Number 11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$281,483.07
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		78,614.68		360,097.75
Month January 2025 Totals							\$78,614.68	\$0.00	\$360,097.75
Account Pmt to Another Public School District for Serv Totals							\$78,614.68	\$0.00	\$360,097.75
Other Unassigned Totals							\$78,614.68	\$0.00	
Location Ann Arbor Schools Totals							\$78,614.68	\$0.00	

Detail General Ledger Report

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1411.8220.000.7235.81020.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		337,969.38		337,969.38
Month January 2025 Totals							\$337,969.38	\$0.00	\$337,969.38
Account Pmt to Another Public School District for Serv Totals							\$337,969.38	\$0.00	\$337,969.38
Other Unassigned Totals							\$337,969.38	\$0.00	
Location Ypsilanti Community Schools Totals							\$337,969.38	\$0.00	
Grant Head Start 20X5 Totals							\$416,584.06	\$0.00	
Program Unassigned Totals							\$416,584.06	\$0.00	
Function Pmts to Other Mich Publ Schools Totals							\$416,584.06	\$0.00	
Fund General Fund Totals							\$589,319.23	\$0.00	
Grand Totals							\$589,319.23	\$0.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.0413.0000.000.7235.0000.0000 Restricted Received Directly from Federal Government							Balance To Date:		\$0.00
10/01/2024	2025-00001369	JE	RA	SOM EFT HEAD START FUNDS	Collections			354,793.44	(354,793.44)
10/04/2024	2025-00001372	JE	RA	SOM EFT HEAD START FUNDS	Collections			23,800.20	(378,593.64)
Month October 2024 Totals							\$0.00	\$378,593.64	(\$378,593.64)
Account Restricted Received Directly from Federal Government Totals							\$0.00	\$378,593.64	(\$378,593.64)
Other Unassigned Totals							\$0.00	\$378,593.64	
Location District-Wide Totals							\$0.00	\$378,593.64	
Grant Head Start 20X5 Totals							\$0.00	\$378,593.64	
Program Unassigned Totals							\$0.00	\$378,593.64	
Function Revenue Totals							\$0.00	\$378,593.64	
G/L Account Number 11.1221.3190.987.7235.90713.0000 Other Prof & Technical Services							Balance To Date:		\$0.00
10/31/2024	2025-00001312	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		50.00
Month October 2024 Totals							\$50.00	\$0.00	\$50.00
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		60.00
Month November 2024 Totals							\$10.00	\$0.00	\$60.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		706.10		766.10
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			54.75		820.85
Month December 2024 Totals							\$760.85	\$0.00	\$820.85
Account Other Prof & Technical Services Totals							\$820.85	\$0.00	\$820.85
G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel							Balance To Date:		\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			26.00		26.00
Month August 2024 Totals							\$26.00	\$0.00	\$26.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			8.39		34.39
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			10.93		45.32
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			16.00		61.32
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			56.70		118.02
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			94.92		212.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			485.00		697.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			485.00		1,182.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			168.00		1,350.94
Month September 2024 Totals							\$1,324.94	\$0.00	\$1,350.94
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		102.32		1,453.26

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel							Balance To Date:		\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		116.42		1,569.68
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			50.00		1,619.68
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			706.95		2,326.63
Month October 2024 Totals							\$975.69	\$0.00	\$2,326.63
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			435.00		2,761.63
Month November 2024 Totals							\$435.00	\$0.00	\$2,761.63
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		198.75		2,960.38
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			274.50		3,234.88
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			386.00		3,620.88
Month December 2024 Totals							\$859.25	\$0.00	\$3,620.88
Account Workshops and Conf Travel Totals							\$3,620.88	\$0.00	\$3,620.88
Other Unassigned Totals							\$4,441.73	\$0.00	
Location Travel Totals							\$4,441.73	\$0.00	
G/L Account Number 11.1221.3190.987.7235.90716.0000 Other Prof & Technical Services							Balance To Date:		\$0.00
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			122.50		122.50
Month September 2024 Totals							\$122.50	\$0.00	\$122.50
Account Other Prof & Technical Services Totals							\$122.50	\$0.00	\$122.50
Other Unassigned Totals							\$122.50	\$0.00	
Location Contractual Services Totals							\$122.50	\$0.00	
G/L Account Number 11.1221.7410.987.7235.90717.0000 Dues and Fees							Balance To Date:		\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			7.86		7.86
Month September 2024 Totals							\$7.86	\$0.00	\$7.86
Account Dues and Fees Totals							\$7.86	\$0.00	\$7.86
Other Unassigned Totals							\$7.86	\$0.00	
Location Other Costs Totals							\$7.86	\$0.00	
Grant Head Start 20X5 Totals							\$4,572.09	\$0.00	
Program Early Head Start Totals							\$4,572.09	\$0.00	
G/L Account Number 11.1221.3190.988.7235.90713.0000 Other Prof & Technical Services							Balance To Date:		\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			49.00		49.00
Month October 2024 Totals							\$49.00	\$0.00	\$49.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		212.50		261.50
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			127.75		389.25
Month December 2024 Totals							\$340.25	\$0.00	\$389.25
Account Other Prof & Technical Services Totals							\$389.25	\$0.00	\$389.25

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	482.90		482.90
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			26.00		508.90
Month August 2024 Totals							\$508.90	\$0.00	\$508.90
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				482.90	26.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			33.55		59.55
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			43.71		103.26
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			64.00		167.26
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			347.75		515.01
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			379.68		894.69
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			450.00		1,344.69
Month September 2024 Totals							\$1,318.69	\$482.90	\$1,344.69
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		409.26		1,753.95
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		465.68		2,219.63
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			100.00		2,319.63
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			248.88		2,568.51
Month October 2024 Totals							\$1,223.82	\$0.00	\$2,568.51
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		675.00		3,243.51
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		236.02		3,479.53
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			870.00		4,349.53
Month November 2024 Totals							\$1,781.02	\$0.00	\$4,349.53
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		596.25		4,945.78
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			640.50		5,586.28
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			900.19		6,486.47
Month December 2024 Totals							\$2,136.94	\$0.00	\$6,486.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		223.24		6,709.71
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		297.75		7,007.46
Month January 2025 Totals							\$520.99	\$0.00	\$7,007.46
Account Workshops and Conf Travel Totals							\$7,490.36	\$482.90	\$7,007.46
Other Unassigned Totals							\$7,879.61	\$482.90	

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Location Travel Totals	\$7,879.61	\$482.90	
G/L Account Number	11.1221.7410.988.7235.90717.0000 Dues and Fees						Balance To Date:		\$0.00	
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			31.44		31.44	
							Month September 2024 Totals	\$31.44	\$0.00	\$31.44
							Account Dues and Fees Totals	\$31.44	\$0.00	\$31.44
							Other Unassigned Totals	\$31.44	\$0.00	
							Location Other Costs Totals	\$31.44	\$0.00	
							Grant Head Start 20X5 Totals	\$7,911.05	\$482.90	
							Program Head Start Tech Assistance Alloc Totals	\$7,911.05	\$482.90	
							Function Improvement of Instruction Totals	\$12,483.14	\$482.90	
G/L Account Number	11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff						Balance To Date:		\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,070.38		1,070.38	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,582.51		2,652.89	
							Month July 2024 Totals	\$2,652.89	\$0.00	\$2,652.89
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,159.72		3,812.61	
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		89.35	3,723.26	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,070.38		4,793.64	
							Month August 2024 Totals	\$2,230.10	\$89.35	\$4,793.64
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,070.38		5,864.02	
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				1,152.29	4,711.73	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,070.38		5,782.11	
							Month September 2024 Totals	\$2,140.76	\$1,152.29	\$5,782.11
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,079.27		6,861.38	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,636.74		8,498.12	
							Month October 2024 Totals	\$2,716.01	\$0.00	\$8,498.12
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,636.74		10,134.86	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,883.91		12,018.77	
							Month November 2024 Totals	\$3,520.65	\$0.00	\$12,018.77
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,636.74		13,655.51	

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,636.74		15,292.25	
Month December 2024 Totals								\$3,273.48	\$0.00	\$15,292.25
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,636.74		16,928.99	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,636.74		18,565.73	
Month January 2025 Totals								\$3,273.48	\$0.00	\$18,565.73
Account Supervision/Direction-Staff Totals								\$19,807.37	\$1,241.64	\$18,565.73
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,002.93		2,002.93	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,002.93		4,005.86	
Month July 2024 Totals								\$4,005.86	\$0.00	\$4,005.86
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,002.93		6,008.79	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,002.93		8,011.72	
Month August 2024 Totals								\$4,005.86	\$0.00	\$8,011.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,002.93		10,014.65	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,002.93		12,017.58	
Month September 2024 Totals								\$4,005.86	\$0.00	\$12,017.58
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,002.93		14,020.51	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,198.58		16,219.09	
Month October 2024 Totals								\$4,201.51	\$0.00	\$16,219.09
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,002.93		18,222.02	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2,317.49		20,539.51	
Month November 2024 Totals								\$4,320.42	\$0.00	\$20,539.51
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,002.93		22,542.44	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,002.92		24,545.36	
Month December 2024 Totals								\$4,005.85	\$0.00	\$24,545.36

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction							Balance To Date:		\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,002.93		26,548.29
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,002.92		28,551.21
Month January 2025 Totals							\$4,005.85	\$0.00	\$28,551.21
Account Program/Department Direction Totals							\$28,551.21	\$0.00	\$28,551.21
G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,045.12		1,045.12
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,546.75		2,591.87
Month July 2024 Totals							\$2,591.87	\$0.00	\$2,591.87
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		859.04		3,450.91
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		40.47	3,410.44
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		818.57		4,229.01
Month August 2024 Totals							\$1,677.61	\$40.47	\$4,229.01
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		818.57		5,047.58
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				954.73	4,092.85
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		818.57		4,911.42
Month September 2024 Totals							\$1,637.14	\$954.73	\$4,911.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		818.57		5,729.99
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		818.57		6,548.56
Month October 2024 Totals							\$1,637.14	\$0.00	\$6,548.56
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		818.57		7,367.13
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		968.37		8,335.50
Month November 2024 Totals							\$1,786.94	\$0.00	\$8,335.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		864.12		9,199.62
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		844.19		10,043.81
Month December 2024 Totals							\$1,708.31	\$0.00	\$10,043.81

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		861.28		10,905.09
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		861.28		11,766.37
Month January 2025 Totals							\$1,722.56	\$0.00	\$11,766.37
Account Other Technical Totals							\$12,761.57	\$995.20	\$11,766.37
G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		335.78		335.78
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		468.53		804.31
Month July 2024 Totals							\$804.31	\$0.00	\$804.31
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		381.73		1,186.04
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		45.95	1,140.09
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		335.78		1,475.87
Month August 2024 Totals							\$717.51	\$45.95	\$1,475.87
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		369.07		1,844.94
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				210.84	1,634.10
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		335.78		1,969.88
Month September 2024 Totals							\$704.85	\$210.84	\$1,969.88
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		335.78		2,305.66
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		335.78		2,641.44
Month October 2024 Totals							\$671.56	\$0.00	\$2,641.44
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		335.78		2,977.22
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		463.10		3,440.32
Month November 2024 Totals							\$798.88	\$0.00	\$3,440.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		335.78		3,776.10
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		335.78		4,111.88
Month December 2024 Totals							\$671.56	\$0.00	\$4,111.88

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		335.78		4,447.66
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		335.78		4,783.44
Month January 2025 Totals							\$671.56	\$0.00	\$4,783.44
Account Secretary-Clerical-Bookkeeper Totals							\$5,040.23	\$256.79	\$4,783.44
G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.88		7.88
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.88		15.76
Month July 2024 Totals							\$15.76	\$0.00	\$15.76
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.88		23.64
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.88		31.52
Month August 2024 Totals							\$15.76	\$0.00	\$31.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.88		39.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.88		47.28
Month September 2024 Totals							\$15.76	\$0.00	\$47.28
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		7.88		55.16
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		16.24		71.40
Month October 2024 Totals							\$24.12	\$0.00	\$71.40
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		16.24		87.64
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		16.24		103.88
Month November 2024 Totals							\$32.48	\$0.00	\$103.88
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		16.24		120.12
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		16.24		136.36
Month December 2024 Totals							\$32.48	\$0.00	\$136.36
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		16.24		152.60

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		16.24		168.84	
Month January 2025 Totals								\$32.48	\$0.00	\$168.84
Account Other Special Payments Totals								\$168.84	\$0.00	\$168.84
G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.10		7.10	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.10		14.20	
Month July 2024 Totals								\$14.20	\$0.00	\$14.20
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.10		21.30	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.10		28.40	
Month August 2024 Totals								\$14.20	\$0.00	\$28.40
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.10		35.50	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.10		42.60	
Month September 2024 Totals								\$14.20	\$0.00	\$42.60
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9.97		52.57	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.97		62.54	
Month October 2024 Totals								\$19.94	\$0.00	\$62.54
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.97		72.51	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.97		82.48	
Month November 2024 Totals								\$19.94	\$0.00	\$82.48
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.97		92.45	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.97		102.42	
Month December 2024 Totals								\$19.94	\$0.00	\$102.42
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		10.38		112.80	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		10.38		123.18	
Month January 2025 Totals								\$20.76	\$0.00	\$123.18

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Account Group Life Totals	\$123.18	\$0.00	\$123.18
G/L Account Number	11.1226.2120.000.7235.90711.0000 Group Disability							Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.21		7.21
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.21		14.42
						Month July 2024 Totals	\$14.42	\$0.00	\$14.42
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.21		21.63
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.21		28.84
						Month August 2024 Totals	\$14.42	\$0.00	\$28.84
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.21		36.05
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.21		43.26
						Month September 2024 Totals	\$14.42	\$0.00	\$43.26
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9.69		52.95
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.68		62.63
						Month October 2024 Totals	\$19.37	\$0.00	\$62.63
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.68		72.31
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.69		82.00
						Month November 2024 Totals	\$19.37	\$0.00	\$82.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.68		91.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.68		101.36
						Month December 2024 Totals	\$19.36	\$0.00	\$101.36
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.11		112.47
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.11		123.58
						Month January 2025 Totals	\$22.22	\$0.00	\$123.58
						Account Group Disability Totals	\$123.58	\$0.00	\$123.58
G/L Account Number	11.1226.2130.000.7235.90711.0000 Group Health and Accident							Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		235.62		235.62

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		235.62		471.24
Month July 2024 Totals							\$471.24	\$0.00	\$471.24
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		235.62		706.86
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		235.62		942.48
Month August 2024 Totals							\$471.24	\$0.00	\$942.48
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		235.62		1,178.10
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		235.62		1,413.72
Month September 2024 Totals							\$471.24	\$0.00	\$1,413.72
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		235.63		1,649.35
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		235.62		1,884.97
Month October 2024 Totals							\$471.25	\$0.00	\$1,884.97
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		235.62		2,120.59
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		235.62		2,356.21
Month November 2024 Totals							\$471.24	\$0.00	\$2,356.21
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		235.62		2,591.83
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		235.62		2,827.45
Month December 2024 Totals							\$471.24	\$0.00	\$2,827.45
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		446.37		3,273.82
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		446.37		3,720.19
Month January 2025 Totals							\$892.74	\$0.00	\$3,720.19
Account Group Health and Accident Totals							\$3,720.19	\$0.00	\$3,720.19
G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		18.07		18.07
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		18.07		36.14
Month July 2024 Totals							\$36.14	\$0.00	\$36.14

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		18.07		54.21
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		18.07		72.28
Month August 2024 Totals							\$36.14	\$0.00	\$72.28
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		18.07		90.35
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		18.07		108.42
Month September 2024 Totals							\$36.14	\$0.00	\$108.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		18.07		126.49
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		18.06		144.55
Month October 2024 Totals							\$36.13	\$0.00	\$144.55
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		18.06		162.61
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		18.07		180.68
Month November 2024 Totals							\$36.13	\$0.00	\$180.68
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		18.07		198.75
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		18.05		216.80
Month December 2024 Totals							\$36.12	\$0.00	\$216.80
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		36.60		253.40
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		36.60		290.00
Month January 2025 Totals							\$73.20	\$0.00	\$290.00
Account Dental Health Care Totals							\$290.00	\$0.00	\$290.00
G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.44		7.44
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.44		14.88
Month July 2024 Totals							\$14.88	\$0.00	\$14.88
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.44		22.32
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.44		29.76
Month August 2024 Totals							\$14.88	\$0.00	\$29.76

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.44		37.20
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.44		44.64
Month September 2024 Totals							\$14.88	\$0.00	\$44.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		7.44		52.08
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		7.44		59.52
Month October 2024 Totals							\$14.88	\$0.00	\$59.52
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		7.44		66.96
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		7.44		74.40
Month November 2024 Totals							\$14.88	\$0.00	\$74.40
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		7.44		81.84
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		7.41		89.25
Month December 2024 Totals							\$14.85	\$0.00	\$89.25
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.99		101.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.99		113.23
Month January 2025 Totals							\$23.98	\$0.00	\$113.23
Account Vision Care Totals							\$113.23	\$0.00	\$113.23
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,891.47		1,891.47
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,487.45		4,378.92
Month July 2024 Totals							\$4,378.92	\$0.00	\$4,378.92
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,823.15		6,202.07
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,823.00		8,025.07
Month August 2024 Totals							\$3,646.15	\$0.00	\$8,025.07
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,830.67		9,855.74
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				743.80	9,111.94

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00	
Funds										
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,823.00		10,934.94	
							Month September 2024 Totals	\$3,653.67	\$743.80	\$10,934.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,559.91		12,494.85	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,865.73		14,360.58	
							Month October 2024 Totals	\$3,425.64	\$0.00	\$14,360.58
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,865.73		16,226.31	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,956.24		18,182.55	
							Month November 2024 Totals	\$3,821.97	\$0.00	\$18,182.55
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,884.28		20,066.83	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,873.44		21,940.27	
							Month December 2024 Totals	\$3,757.72	\$0.00	\$21,940.27
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,877.79		23,818.06	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,877.85		25,695.91	
							Month January 2025 Totals	\$3,755.64	\$0.00	\$25,695.91
Account Contribution to State and Local Retirement Funds Totals							\$26,439.71	\$743.80	\$25,695.91	
G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security							Balance To Date:		\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		337.58		337.58	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		424.15		761.73	
							Month July 2024 Totals	\$761.73	\$0.00	\$761.73
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		320.26		1,081.99	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		319.89		1,401.88	
							Month August 2024 Totals	\$640.15	\$0.00	\$1,401.88
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		316.57		1,718.45	
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				177.32	1,541.13	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		319.90		1,861.03
Month September 2024 Totals							\$636.47	\$177.32	\$1,861.03
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		320.54		2,181.57
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		364.40		2,545.97
Month October 2024 Totals							\$684.94	\$0.00	\$2,545.97
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		364.40		2,910.37
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		428.59		3,338.96
Month November 2024 Totals							\$792.99	\$0.00	\$3,338.96
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		367.88		3,706.84
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		366.36		4,073.20
Month December 2024 Totals							\$734.24	\$0.00	\$4,073.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		362.57		4,435.77
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		362.78		4,798.55
Month January 2025 Totals							\$725.35	\$0.00	\$4,798.55
Account Employer Social Security Totals							\$4,975.87	\$177.32	\$4,798.55
G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		49.68		49.68
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		49.68		99.36
Month July 2024 Totals							\$99.36	\$0.00	\$99.36
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		49.68		149.04
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		49.68		198.72
Month August 2024 Totals							\$99.36	\$0.00	\$198.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		49.68		248.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		49.68		298.08
Month September 2024 Totals							\$99.36	\$0.00	\$298.08

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		49.68		347.76
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		49.68		397.44
Month October 2024 Totals							\$99.36	\$0.00	\$397.44
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		49.68		447.12
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		49.68		496.80
Month November 2024 Totals							\$99.36	\$0.00	\$496.80
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		49.68		546.48
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		49.68		596.16
Month December 2024 Totals							\$99.36	\$0.00	\$596.16
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		22.08		618.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		22.08		640.32
Month January 2025 Totals							\$44.16	\$0.00	\$640.32
Account Cash in Lieu of Benefits Totals							\$640.32	\$0.00	\$640.32
G/L Account Number 11.1226.3210.000.7235.90711.0000 Regular Duty Travel								Balance To Date:	\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	76.25		76.25
Month August 2024 Totals							\$76.25	\$0.00	\$76.25
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		175.88		252.13
Month September 2024 Totals							\$175.88	\$0.00	\$252.13
Account Regular Duty Travel Totals							\$252.13	\$0.00	\$252.13
G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			178.20		178.20
Month July 2024 Totals							\$178.20	\$0.00	\$178.20
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			398.75		576.95
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			485.00		1,061.95
Month August 2024 Totals							\$883.75	\$0.00	\$1,061.95
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024				211.90	850.05
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			90.00		940.05

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,160.85		2,100.90
Month September 2024 Totals							\$1,250.85	\$211.90	\$2,100.90
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		422.52		2,523.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		886.69		3,410.11
Month October 2024 Totals							\$1,309.21	\$0.00	\$3,410.11
01/13/2025	2025-00002128	JE	AP	A/P Invoice Entry	Accounts Payable		118.00		3,528.11
Month January 2025 Totals							\$118.00	\$0.00	\$3,528.11
Account Workshops and Conf Travel Totals							\$3,740.01	\$211.90	\$3,528.11
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6.25		6.25
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6.25		12.50
Month July 2024 Totals							\$12.50	\$0.00	\$12.50
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6.25		18.75
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6.25		25.00
Month August 2024 Totals							\$12.50	\$0.00	\$25.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6.25		31.25
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6.25		37.50
Month September 2024 Totals							\$12.50	\$0.00	\$37.50
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		6.25		43.75
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		6.25		50.00
Month October 2024 Totals							\$12.50	\$0.00	\$50.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		6.25		56.25
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		6.25		62.50
Month November 2024 Totals							\$12.50	\$0.00	\$62.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		6.25		68.75

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		6.25		75.00	
							Month December 2024 Totals	\$12.50	\$0.00	\$75.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		6.25		81.25	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		6.25		87.50	
							Month January 2025 Totals	\$12.50	\$0.00	\$87.50
							Account Telephone Serv Totals	\$87.50	\$0.00	\$87.50
							Other Unassigned Totals	\$106,834.94	\$3,626.65	
							Location Personnel Costs Totals	\$106,834.94	\$3,626.65	
G/L Account Number 11.1226.3220.000.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		261.90	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			388.00		649.90	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			485.00		1,134.90	
							Month August 2024 Totals	\$1,134.90	\$0.00	\$1,134.90
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			31.44		1,166.34	
							Month September 2024 Totals	\$31.44	\$0.00	\$1,166.34
							Account Workshops and Conf Travel Totals	\$1,166.34	\$0.00	\$1,166.34
							Other Unassigned Totals	\$1,166.34	\$0.00	
							Location Travel Totals	\$1,166.34	\$0.00	
G/L Account Number 11.1226.7410.000.7235.90717.0000 Dues and Fees								Balance To Date:	\$0.00	
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		505.00		505.00	
							Month September 2024 Totals	\$505.00	\$0.00	\$505.00
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		575.00		1,080.00	
							Month November 2024 Totals	\$575.00	\$0.00	\$1,080.00
							Account Dues and Fees Totals	\$1,080.00	\$0.00	\$1,080.00
							Other Unassigned Totals	\$1,080.00	\$0.00	
							Location Other Costs Totals	\$1,080.00	\$0.00	
							Grant Head Start 20X5 Totals	\$109,081.28	\$3,626.65	
							Program Unassigned Totals	\$109,081.28	\$3,626.65	
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		451.34		451.34	

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		579.37		1,030.71	
Month July 2024 Totals								\$1,030.71	\$0.00	\$1,030.71
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		473.68		1,504.39	
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		22.34	1,482.05	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		451.34		1,933.39	
Month August 2024 Totals								\$925.02	\$22.34	\$1,933.39
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		451.34		2,384.73	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				128.03	2,256.70	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		451.34		2,708.04	
Month September 2024 Totals								\$902.68	\$128.03	\$2,708.04
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		453.56		3,161.60	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		788.04		3,949.64	
Month October 2024 Totals								\$1,241.60	\$0.00	\$3,949.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		788.04		4,737.68	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		915.37		5,653.05	
Month November 2024 Totals								\$1,703.41	\$0.00	\$5,653.05
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		788.04		6,441.09	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		788.04		7,229.13	
Month December 2024 Totals								\$1,576.08	\$0.00	\$7,229.13
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		788.04		8,017.17	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		788.04		8,805.21	
Month January 2025 Totals								\$1,576.08	\$0.00	\$8,805.21
Account Supervision/Direction-Staff Totals								\$8,955.58	\$150.37	\$8,805.21

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction							Balance To Date:		\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		885.39		885.39
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		885.39		1,770.78
Month July 2024 Totals							\$1,770.78	\$0.00	\$1,770.78
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		885.39		2,656.17
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		885.39		3,541.56
Month August 2024 Totals							\$1,770.78	\$0.00	\$3,541.56
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		885.39		4,426.95
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		885.39		5,312.34
Month September 2024 Totals							\$1,770.78	\$0.00	\$5,312.34
10/15/2024	2025-0001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		885.39		6,197.73
10/31/2024	2025-0001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		950.61		7,148.34
Month October 2024 Totals							\$1,836.00	\$0.00	\$7,148.34
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		885.39		8,033.73
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,020.21		9,053.94
Month November 2024 Totals							\$1,905.60	\$0.00	\$9,053.94
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		885.39		9,939.33
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		885.39		10,824.72
Month December 2024 Totals							\$1,770.78	\$0.00	\$10,824.72
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		885.39		11,710.11
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		885.39		12,595.50
Month January 2025 Totals							\$1,770.78	\$0.00	\$12,595.50
Account Program/Department Direction Totals							\$12,595.50	\$0.00	\$12,595.50
G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical							Balance To Date:		\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		261.28		261.28
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		386.68		647.96
Month July 2024 Totals							\$647.96	\$0.00	\$647.96

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		214.76		862.72
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		10.12	852.60
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		204.64		1,057.24
Month August 2024 Totals							\$419.40	\$10.12	\$1,057.24
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		204.64		1,261.88
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				238.68	1,023.20
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		204.64		1,227.84
Month September 2024 Totals							\$409.28	\$238.68	\$1,227.84
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		204.64		1,432.48
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		204.64		1,637.12
Month October 2024 Totals							\$409.28	\$0.00	\$1,637.12
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		204.64		1,841.76
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		242.09		2,083.85
Month November 2024 Totals							\$446.73	\$0.00	\$2,083.85
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		216.03		2,299.88
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		211.05		2,510.93
Month December 2024 Totals							\$427.08	\$0.00	\$2,510.93
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		215.32		2,726.25
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		215.32		2,941.57
Month January 2025 Totals							\$430.64	\$0.00	\$2,941.57
Account Other Technical Totals							\$3,190.37	\$248.80	\$2,941.57
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		59.26		59.26
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		82.69		141.95
Month July 2024 Totals							\$141.95	\$0.00	\$141.95

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00	
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		67.37		209.32	
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		8.11	201.21	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		59.26		260.47	
Month August 2024 Totals								\$126.63	\$8.11	\$260.47
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		65.13		325.60	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				23.43	302.17	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		59.26		361.43	
Month September 2024 Totals								\$124.39	\$23.43	\$361.43
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		59.26		420.69	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		59.26		479.95	
Month October 2024 Totals								\$118.52	\$0.00	\$479.95
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		59.26		539.21	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		81.72		620.93	
Month November 2024 Totals								\$140.98	\$0.00	\$620.93
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		59.26		680.19	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		59.25		739.44	
Month December 2024 Totals								\$118.51	\$0.00	\$739.44
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		59.26		798.70	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		59.25		857.95	
Month January 2025 Totals								\$118.51	\$0.00	\$857.95
Account Secretary-Clerical-Bookkeeper Totals								\$889.49	\$31.54	\$857.95
G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		4.73		4.73	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		4.73		9.46	
Month July 2024 Totals								\$9.46	\$0.00	\$9.46

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		4.73		14.19
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4.73		18.92
Month August 2024 Totals							\$9.46	\$0.00	\$18.92
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4.73		23.65
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4.73		28.38
Month September 2024 Totals							\$9.46	\$0.00	\$28.38
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.73		33.11
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.74		42.85
Month October 2024 Totals							\$14.47	\$0.00	\$42.85
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.74		52.59
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.74		62.33
Month November 2024 Totals							\$19.48	\$0.00	\$62.33
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.74		72.07
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.74		81.81
Month December 2024 Totals							\$19.48	\$0.00	\$81.81
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		9.74		91.55
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		9.74		101.29
Month January 2025 Totals							\$19.48	\$0.00	\$101.29
Account Other Special Payments Totals							\$101.29	\$0.00	\$101.29
G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.52		2.52
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.52		5.04
Month July 2024 Totals							\$5.04	\$0.00	\$5.04
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.52		7.56
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.52		10.08
Month August 2024 Totals							\$5.04	\$0.00	\$10.08

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$0.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.52		12.60
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.52		15.12
Month September 2024 Totals							\$5.04	\$0.00	\$15.12
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.24		19.36
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4.24		23.60
Month October 2024 Totals							\$8.48	\$0.00	\$23.60
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4.24		27.84
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4.24		32.08
Month November 2024 Totals							\$8.48	\$0.00	\$32.08
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4.24		36.32
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4.24		40.56
Month December 2024 Totals							\$8.48	\$0.00	\$40.56
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.44		45.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.44		49.44
Month January 2025 Totals							\$8.88	\$0.00	\$49.44
Account Group Life Totals							\$49.44	\$0.00	\$49.44
G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.48		2.48
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.48		4.96
Month July 2024 Totals							\$4.96	\$0.00	\$4.96
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.48		7.44
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.48		9.92
Month August 2024 Totals							\$4.96	\$0.00	\$9.92
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.48		12.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.48		14.88
Month September 2024 Totals							\$4.96	\$0.00	\$14.88

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3.97		18.85
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		3.97		22.82
Month October 2024 Totals							\$7.94	\$0.00	\$22.82
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3.97		26.79
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		3.97		30.76
Month November 2024 Totals							\$7.94	\$0.00	\$30.76
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3.97		34.73
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		3.97		38.70
Month December 2024 Totals							\$7.94	\$0.00	\$38.70
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.47		43.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.47		47.64
Month January 2025 Totals							\$8.94	\$0.00	\$47.64
Account Group Disability Totals							\$47.64	\$0.00	\$47.64
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		77.04		77.04
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		77.04		154.08
Month July 2024 Totals							\$154.08	\$0.00	\$154.08
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		77.04		231.12
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		77.04		308.16
Month August 2024 Totals							\$154.08	\$0.00	\$308.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		77.04		385.20
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		77.04		462.24
Month September 2024 Totals							\$154.08	\$0.00	\$462.24
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		77.04		539.28
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		77.04		616.32
Month October 2024 Totals							\$154.08	\$0.00	\$616.32

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		77.04		693.36
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		77.04		770.40
Month November 2024 Totals							\$154.08	\$0.00	\$770.40
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		77.04		847.44
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		77.04		924.48
Month December 2024 Totals							\$154.08	\$0.00	\$924.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		202.74		1,127.22
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		202.74		1,329.96
Month January 2025 Totals							\$405.48	\$0.00	\$1,329.96
Account Group Health and Accident Totals							\$1,329.96	\$0.00	\$1,329.96
G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		5.88		5.88
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		5.88		11.76
Month July 2024 Totals							\$11.76	\$0.00	\$11.76
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5.88		17.64
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		5.88		23.52
Month August 2024 Totals							\$11.76	\$0.00	\$23.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5.88		29.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5.88		35.28
Month September 2024 Totals							\$11.76	\$0.00	\$35.28
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5.88		41.16
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5.88		47.04
Month October 2024 Totals							\$11.76	\$0.00	\$47.04
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5.88		52.92
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5.88		58.80
Month November 2024 Totals							\$11.76	\$0.00	\$58.80

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5.88		64.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5.87		70.55
Month December 2024 Totals							\$11.75	\$0.00	\$70.55
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		16.67		87.22
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		16.67		103.89
Month January 2025 Totals							\$33.34	\$0.00	\$103.89
Account Dental Health Care Totals							\$103.89	\$0.00	\$103.89
G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.19		2.19
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.19		4.38
Month July 2024 Totals							\$4.38	\$0.00	\$4.38
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.19		6.57
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.19		8.76
Month August 2024 Totals							\$4.38	\$0.00	\$8.76
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.19		10.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.19		13.14
Month September 2024 Totals							\$4.38	\$0.00	\$13.14
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2.18		15.32
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2.18		17.50
Month October 2024 Totals							\$4.36	\$0.00	\$17.50
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2.18		19.68
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2.18		21.86
Month November 2024 Totals							\$4.36	\$0.00	\$21.86
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2.18		24.04
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2.17		26.21
Month December 2024 Totals							\$4.35	\$0.00	\$26.21

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.78		30.99
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.78		35.77
Month January 2025 Totals							\$9.56	\$0.00	\$35.77
Account Vision Care Totals							\$35.77	\$0.00	\$35.77
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		656.11		656.11
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		800.43		1,456.54
Month July 2024 Totals							\$1,456.54	\$0.00	\$1,456.54
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		639.03		2,095.57
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		638.94		2,734.51
Month August 2024 Totals							\$1,277.97	\$0.00	\$2,734.51
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		639.31		3,373.82
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				125.20	3,248.62
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		638.94		3,887.56
Month September 2024 Totals							\$1,278.25	\$125.20	\$3,887.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		547.25		4,434.81
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		730.74		5,165.55
Month October 2024 Totals							\$1,277.99	\$0.00	\$5,165.55
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		730.74		5,896.29
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		759.44		6,655.73
Month November 2024 Totals							\$1,490.18	\$0.00	\$6,655.73
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		735.38		7,391.11
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		732.67		8,123.78
Month December 2024 Totals							\$1,468.05	\$0.00	\$8,123.78
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		733.46		8,857.24

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds							Balance To Date:		\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		733.48		9,590.72
Month January 2025 Totals							\$1,466.94	\$0.00	\$9,590.72
Account Contribution to State and Local Retirement Funds Totals							\$9,715.92	\$125.20	\$9,590.72
G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		126.35		126.35
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		147.23		273.58
Month July 2024 Totals							\$273.58	\$0.00	\$273.58
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		121.99		395.57
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		121.76		517.33
Month August 2024 Totals							\$243.75	\$0.00	\$517.33
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		118.69		636.02
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				29.84	606.18
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		121.76		727.94
Month September 2024 Totals							\$240.45	\$29.84	\$727.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		121.92		849.86
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		148.25		998.11
Month October 2024 Totals							\$270.17	\$0.00	\$998.11
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		148.24		1,146.35
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		172.90		1,319.25
Month November 2024 Totals							\$321.14	\$0.00	\$1,319.25
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		149.12		1,468.37
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		148.74		1,617.11
Month December 2024 Totals							\$297.86	\$0.00	\$1,617.11
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		146.20		1,763.31

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		146.25		1,909.56
Month January 2025 Totals							\$292.45	\$0.00	\$1,909.56
Account Employer Social Security Totals							\$1,939.40	\$29.84	\$1,909.56
G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		22.08		22.08
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		22.08		44.16
Month July 2024 Totals							\$44.16	\$0.00	\$44.16
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		22.08		66.24
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		22.08		88.32
Month August 2024 Totals							\$44.16	\$0.00	\$88.32
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		22.08		110.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.08		132.48
Month September 2024 Totals							\$44.16	\$0.00	\$132.48
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		22.08		154.56
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		22.08		176.64
Month October 2024 Totals							\$44.16	\$0.00	\$176.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		22.08		198.72
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		22.08		220.80
Month November 2024 Totals							\$44.16	\$0.00	\$220.80
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		22.08		242.88
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		22.08		264.96
Month December 2024 Totals							\$44.16	\$0.00	\$264.96
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5.52		270.48
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5.52		276.00
Month January 2025 Totals							\$11.04	\$0.00	\$276.00

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Cash in Lieu of Benefits Totals							\$276.00	\$0.00	\$276.00
G/L Account Number	11.1226.3410.987.7235.90711.0000 Telephone Serv							Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		3.75		3.75
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		3.75		7.50
Month July 2024 Totals							\$7.50	\$0.00	\$7.50
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		3.75		11.25
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		3.75		15.00
Month August 2024 Totals							\$7.50	\$0.00	\$15.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		3.75		18.75
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		3.75		22.50
Month September 2024 Totals							\$7.50	\$0.00	\$22.50
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3.75		26.25
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		3.75		30.00
Month October 2024 Totals							\$7.50	\$0.00	\$30.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3.75		33.75
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		3.75		37.50
Month November 2024 Totals							\$7.50	\$0.00	\$37.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3.75		41.25
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		3.75		45.00
Month December 2024 Totals							\$7.50	\$0.00	\$45.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		3.75		48.75
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		3.75		52.50
Month January 2025 Totals							\$7.50	\$0.00	\$52.50
Account Telephone Serv Totals							\$52.50	\$0.00	\$52.50
Other Unassigned Totals							\$39,282.75	\$585.75	
Location Personnel Costs Totals							\$39,282.75	\$585.75	

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00	
07/27/2024	2025-0000539	JE	GL	BMO Pcard 07.27.2024			19.80		19.80	
							Month July 2024 Totals	\$19.80	\$0.00	\$19.80
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			26.00		45.80	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			97.00		142.80	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			261.90		404.70	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			261.90		666.60	
							Month August 2024 Totals	\$646.80	\$0.00	\$666.60
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			26.00		692.60	
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			40.00		732.60	
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			224.70		957.30	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		290.22		1,247.52	
							Month September 2024 Totals	\$580.92	\$0.00	\$1,247.52
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		170.13		1,417.65	
							Month October 2024 Totals	\$170.13	\$0.00	\$1,417.65
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		9.50		1,427.15	
							Month December 2024 Totals	\$9.50	\$0.00	\$1,427.15
							Account Workshops and Conf Travel Totals	\$1,427.15	\$0.00	\$1,427.15
							Other Unassigned Totals	\$1,427.15	\$0.00	
							Location Travel Totals	\$1,427.15	\$0.00	
G/L Account Number 11.1226.3210.987.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$0.00	
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		14.67		14.67	
							Month October 2024 Totals	\$14.67	\$0.00	\$14.67
							Account Regular Duty Travel Totals	\$14.67	\$0.00	\$14.67
G/L Account Number 11.1226.7410.987.7235.90717.0000 Dues and Fees								Balance To Date:	\$0.00	
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		980.00		980.00	
							Month September 2024 Totals	\$980.00	\$0.00	\$980.00
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		375.00		1,355.00	
							Month November 2024 Totals	\$375.00	\$0.00	\$1,355.00

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.7410.987.7235.90717.0000 Dues and Fees								Balance To Date:	\$0.00
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		490.00		1,845.00
Month January 2025 Totals							\$490.00	\$0.00	\$1,845.00
Account Dues and Fees Totals							\$1,845.00	\$0.00	\$1,845.00
Other Unassigned Totals							\$1,859.67	\$0.00	
Location Other Costs Totals							\$1,859.67	\$0.00	
Grant Head Start 20X5 Totals							\$42,569.57	\$585.75	
Program Early Head Start Totals							\$42,569.57	\$585.75	
Function SupervisionDirection of Instr Staff Totals							\$151,650.85	\$4,212.40	
G/L Account Number 11.1261.4110.000.7235.90716 Building Repair Serv								Balance To Date:	\$0.00
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		177.00		177.00
Month November 2024 Totals							\$177.00	\$0.00	\$177.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		177.00		354.00
Month December 2024 Totals							\$177.00	\$0.00	\$354.00
Account Building Repair Serv Totals							\$354.00	\$0.00	\$354.00
G/L Account Number 11.1261.3190.000.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		90.00
Month October 2024 Totals							\$90.00	\$0.00	\$90.00
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		180.00
Month November 2024 Totals							\$90.00	\$0.00	\$180.00
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		270.00
Month January 2025 Totals							\$90.00	\$0.00	\$270.00
Account Other Prof & Technical Services Totals							\$270.00	\$0.00	\$270.00
G/L Account Number 11.1261.3490.000.7235.90716.0000 Other Communic Serv								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024				5.94	(5.94)
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			104.94		99.00
Month October 2024 Totals							\$104.94	\$5.94	\$99.00
Account Other Communic Serv Totals							\$104.94	\$5.94	\$99.00

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.3840.000.7235.90716.0000 Waste/Trash Serv								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			1,067.09		1,067.09
Month October 2024 Totals							\$1,067.09	\$0.00	\$1,067.09
Account Waste/Trash Serv Totals							\$1,067.09	\$0.00	\$1,067.09
G/L Account Number 11.1261.3910.000.7235.90716.0000 Property and Liability Insur Serv								Balance To Date:	\$0.00
07/25/2024	2025-00000225	JE	AP	A/P Invoice Entry	Accounts Payable		9,473.76		9,473.76
Month July 2024 Totals							\$9,473.76	\$0.00	\$9,473.76
Account Property and Liability Insur Serv Totals							\$9,473.76	\$0.00	\$9,473.76
G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv								Balance To Date:	\$0.00
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		9,546.19		9,546.19
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			177.00		9,723.19
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		12,824.99		22,548.18
Month September 2024 Totals							\$22,548.18	\$0.00	\$22,548.18
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		415.95		22,964.13
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		23,048.13
Month October 2024 Totals							\$499.95	\$0.00	\$23,048.13
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		15,136.25		38,184.38
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		564.00		38,748.38
Month November 2024 Totals							\$15,700.25	\$0.00	\$38,748.38
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		13,850.16		52,598.54
Month December 2024 Totals							\$13,850.16	\$0.00	\$52,598.54
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		915.00		53,513.54
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		10,831.58		64,345.12
Month January 2025 Totals							\$11,746.58	\$0.00	\$64,345.12
Account Building Repair Serv Totals							\$64,345.12	\$0.00	\$64,345.12
G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			35.98		35.98
Month August 2024 Totals							\$35.98	\$0.00	\$35.98

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$0.00
09/10/2024	2025-0000694	JE	AP	A/P Invoice Entry	Accounts Payable		6,604.57		6,640.55
Month September 2024 Totals							\$6,604.57	\$0.00	\$6,640.55
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		543.13		7,183.68
Month October 2024 Totals							\$543.13	\$0.00	\$7,183.68
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		180.86		7,364.54
Month November 2024 Totals							\$180.86	\$0.00	\$7,364.54
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		388.26		7,752.80
Month January 2025 Totals							\$388.26	\$0.00	\$7,752.80
Account Misc. Hardware & Tool Supp Totals							\$7,752.80	\$0.00	\$7,752.80
G/L Account Number 11.1261.5990.000.7235.90716.0000 Misc. Supp & Matls								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO 10.27.2024 Statement			98.99		98.99
Month October 2024 Totals							\$98.99	\$0.00	\$98.99
Account Misc. Supp & Matls Totals							\$98.99	\$0.00	\$98.99
Other Unassigned Totals							\$83,112.70	\$5.94	
Location Contractual Services Totals							\$83,466.70	\$5.94	
Grant Head Start 20X5 Totals							\$83,466.70	\$5.94	
Program Unassigned Totals							\$83,466.70	\$5.94	
G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv								Balance To Date:	\$0.00
08/09/2024	2024-00004974	JE	AP	A/P Invoice Entry	Accounts Payable		218.13		218.13
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		218.13		436.26
Month August 2024 Totals							\$436.26	\$0.00	\$436.26
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			313.92		750.18
Month September 2024 Totals							\$313.92	\$0.00	\$750.18
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		968.30
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,186.42
Month October 2024 Totals							\$436.24	\$0.00	\$1,186.42
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,404.54
Month November 2024 Totals							\$218.12	\$0.00	\$1,404.54

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv							Balance To Date:		\$0.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,622.66
Month December 2024 Totals							\$218.12	\$0.00	\$1,622.66
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,840.78
Month January 2025 Totals							\$218.12	\$0.00	\$1,840.78
Account Land/Building Rental Serv Totals							\$1,840.78	\$0.00	\$1,840.78
Other Unassigned Totals							\$1,840.78	\$0.00	
Location Contractual Services Totals							\$1,840.78	\$0.00	
Grant Head Start 20X5 Totals							\$1,840.78	\$0.00	
Program Early Head Start Totals							\$1,840.78	\$0.00	
Function Operating Buildings Services Totals							\$85,307.48	\$5.94	
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		313.81		313.81
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		313.81		627.62
Month July 2024 Totals							\$627.62	\$0.00	\$627.62
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		313.81		941.43
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		313.81		1,255.24
Month August 2024 Totals							\$627.62	\$0.00	\$1,255.24
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		313.81		1,569.05
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		313.81		1,882.86
Month September 2024 Totals							\$627.62	\$0.00	\$1,882.86
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		313.81		2,196.67
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		313.81		2,510.48
Month October 2024 Totals							\$627.62	\$0.00	\$2,510.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		313.81		2,824.29
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		388.71		3,213.00
Month November 2024 Totals							\$702.52	\$0.00	\$3,213.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		313.81		3,526.81

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff							Balance To Date:		\$0.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		313.81		3,840.62
Month December 2024 Totals							\$627.62	\$0.00	\$3,840.62
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		313.81		4,154.43
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		313.81		4,468.24
Month January 2025 Totals							\$627.62	\$0.00	\$4,468.24
Account Supervision/Direction-Staff Totals							\$4,468.24	\$0.00	\$4,468.24
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		3,731.34		3,731.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		3,850.58		7,581.92
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		707.59		8,289.51
Month July 2024 Totals							\$8,289.51	\$0.00	\$8,289.51
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		4,517.33		12,806.84
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		78.39	12,728.45
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4,166.04		16,894.49
Month August 2024 Totals							\$8,683.37	\$78.39	\$16,894.49
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4,125.13		21,019.62
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			588.35		21,607.97
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4,208.44		25,816.41
Month September 2024 Totals							\$8,921.92	\$0.00	\$25,816.41
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3,749.43		29,565.84
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4,018.80		33,584.64
Month October 2024 Totals							\$7,768.23	\$0.00	\$33,584.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3,749.43		37,334.07

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research								Balance To Date:	\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4,619.87		41,953.94
Month November 2024 Totals							\$8,369.30	\$0.00	\$41,953.94
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3,749.43		45,703.37
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4,679.54		50,382.91
Month December 2024 Totals							\$8,428.97	\$0.00	\$50,382.91
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4,655.91		55,038.82
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,655.91		59,694.73
Month January 2025 Totals							\$9,311.82	\$0.00	\$59,694.73
Account Research Totals							\$59,773.12	\$78.39	\$59,694.73
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		4.39		4.39
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		4.39		8.78
Month July 2024 Totals							\$8.78	\$0.00	\$8.78
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5.49		14.27
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4.39		18.66
Month August 2024 Totals							\$9.88	\$0.00	\$18.66
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4.39		23.05
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4.39		27.44
Month September 2024 Totals							\$8.78	\$0.00	\$27.44
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.39		31.83
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4.39		36.22
Month October 2024 Totals							\$8.78	\$0.00	\$36.22
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4.39		40.61
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4.39		45.00
Month November 2024 Totals							\$8.78	\$0.00	\$45.00

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4.39		49.39
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4.39		53.78
Month December 2024 Totals							\$8.78	\$0.00	\$53.78
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.39		58.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.39		62.56
Month January 2025 Totals							\$8.78	\$0.00	\$62.56
Account Other Special Payments Totals							\$62.56	\$0.00	\$62.56
G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		11.42		11.42
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		11.42		22.84
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.01		24.85
Month July 2024 Totals							\$24.85	\$0.00	\$24.85
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		13.43		38.28
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		12.57		50.85
Month August 2024 Totals							\$26.00	\$0.00	\$50.85
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		12.57		63.42
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			2.01		65.43
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		12.57		78.00
Month September 2024 Totals							\$27.15	\$0.00	\$78.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		11.36		89.36
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		11.36		100.72
Month October 2024 Totals							\$22.72	\$0.00	\$100.72
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		11.36		112.08
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		11.36		123.44
Month November 2024 Totals							\$22.72	\$0.00	\$123.44
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		11.36		134.80

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		12.26		147.06	
Month December 2024 Totals								\$23.62	\$0.00	\$147.06
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		12.48		159.54	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		12.48		172.02	
Month January 2025 Totals								\$24.96	\$0.00	\$172.02
Account Group Life Totals								\$172.02	\$0.00	\$172.02
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		9.58		9.58	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.73		11.31	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		9.58		20.89	
Month July 2024 Totals								\$20.89	\$0.00	\$20.89
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		11.31		32.20	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		10.57		42.77	
Month August 2024 Totals								\$21.88	\$0.00	\$42.77
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		10.57		53.34	
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			1.73		55.07	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		10.57		65.64	
Month September 2024 Totals								\$22.87	\$0.00	\$65.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9.53		75.17	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.53		84.70	
Month October 2024 Totals								\$19.06	\$0.00	\$84.70
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.53		94.23	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.53		103.76	
Month November 2024 Totals								\$19.06	\$0.00	\$103.76
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.53		113.29	

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		11.65		124.94	
Month December 2024 Totals								\$21.18	\$0.00	\$124.94
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.87		136.81	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.87		148.68	
Month January 2025 Totals								\$23.74	\$0.00	\$148.68
Account Group Disability Totals								\$148.68	\$0.00	\$148.68
G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		96.55		96.55	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		96.55		193.10	
Month July 2024 Totals								\$193.10	\$0.00	\$193.10
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		96.55		289.65	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		28.98		318.63	
Month August 2024 Totals								\$125.53	\$0.00	\$318.63
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		28.98		347.61	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		28.98		376.59	
Month September 2024 Totals								\$57.96	\$0.00	\$376.59
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		28.98		405.57	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		28.98		434.55	
Month October 2024 Totals								\$57.96	\$0.00	\$434.55
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		28.98		463.53	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		28.98		492.51	
Month November 2024 Totals								\$57.96	\$0.00	\$492.51
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		28.98		521.49	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		28.98		550.47	
Month December 2024 Totals								\$57.96	\$0.00	\$550.47

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00	
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		29.18		579.65	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		29.18		608.83	
Month January 2025 Totals								\$58.36	\$0.00	\$608.83
Account Group Health and Accident Totals								\$608.83	\$0.00	\$608.83
G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		72.73		72.73	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		72.73		145.46	
Month July 2024 Totals								\$145.46	\$0.00	\$145.46
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		72.73		218.19	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		67.50		285.69	
Month August 2024 Totals								\$140.23	\$0.00	\$285.69
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		67.50		353.19	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		67.50		420.69	
Month September 2024 Totals								\$135.00	\$0.00	\$420.69
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		67.50		488.19	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		67.50		555.69	
Month October 2024 Totals								\$135.00	\$0.00	\$555.69
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		67.50		623.19	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		67.50		690.69	
Month November 2024 Totals								\$135.00	\$0.00	\$690.69
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		67.50		758.19	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		86.98		845.17	
Month December 2024 Totals								\$154.48	\$0.00	\$845.17
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		99.57		944.74	

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care							Balance To Date:		\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		99.57		1,044.31
Month January 2025 Totals							\$199.14	\$0.00	\$1,044.31
Account Dental Health Care Totals							\$1,044.31	\$0.00	\$1,044.31
G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		16.46		16.46
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		16.46		32.92
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		3.85		36.77
Month July 2024 Totals							\$36.77	\$0.00	\$36.77
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		20.31		57.08
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		19.78		76.86
Month August 2024 Totals							\$40.09	\$0.00	\$76.86
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		19.78		96.64
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			3.85		100.49
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		19.78		120.27
Month September 2024 Totals							\$43.41	\$0.00	\$120.27
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		17.47		137.74
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		17.47		155.21
Month October 2024 Totals							\$34.94	\$0.00	\$155.21
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		17.47		172.68
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		17.47		190.15
Month November 2024 Totals							\$34.94	\$0.00	\$190.15
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		17.47		207.62
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		21.97		229.59
Month December 2024 Totals							\$39.44	\$0.00	\$229.59

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		23.42		253.01
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		23.42		276.43
Month January 2025 Totals							\$46.84	\$0.00	\$276.43
Account Vision Care Totals							\$276.43	\$0.00	\$276.43
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,975.10		1,975.10
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		347.71		2,322.81
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,032.05		4,354.86
Month July 2024 Totals							\$4,354.86	\$0.00	\$4,354.86
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,323.31		6,678.17
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,158.99		8,837.16
Month August 2024 Totals							\$4,482.30	\$0.00	\$8,837.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,138.74		10,975.90
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			309.44		11,285.34
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,176.58		13,461.92
Month September 2024 Totals							\$4,624.76	\$0.00	\$13,461.92
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,658.08		15,120.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,658.08		16,778.08
Month October 2024 Totals							\$3,316.16	\$0.00	\$16,778.08
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,658.08		18,436.16
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,763.34		20,199.50
Month November 2024 Totals							\$3,421.42	\$0.00	\$20,199.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,658.08		21,857.58
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,048.17		23,905.75
Month December 2024 Totals							\$3,706.25	\$0.00	\$23,905.75

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds							Balance To Date:		\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,038.25		25,944.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,038.25		27,982.25
Month January 2025 Totals							\$4,076.50	\$0.00	\$27,982.25
Account Contribution to State and Local Retirement Funds Totals							\$27,982.25	\$0.00	\$27,982.25
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		305.55		305.55
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		54.09		359.64
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		314.66		674.30
Month July 2024 Totals							\$674.30	\$0.00	\$674.30
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		359.71		1,034.01
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		341.19		1,375.20
Month August 2024 Totals							\$700.90	\$0.00	\$1,375.20
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		337.65		1,712.85
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			44.97		1,757.82
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		343.96		2,101.78
Month September 2024 Totals							\$726.58	\$0.00	\$2,101.78
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		308.96		2,410.74
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		308.93		2,719.67
Month October 2024 Totals							\$617.89	\$0.00	\$2,719.67
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		308.96		3,028.63
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		381.25		3,409.88
Month November 2024 Totals							\$690.21	\$0.00	\$3,409.88
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		308.96		3,718.84
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		382.75		4,101.59
Month December 2024 Totals							\$691.71	\$0.00	\$4,101.59

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		378.37		4,479.96
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		378.37		4,858.33
Month January 2025 Totals							\$756.74	\$0.00	\$4,858.33
Account Employer Social Security Totals							\$4,858.33	\$0.00	\$4,858.33
G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		120.72		120.72
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		120.72		241.44
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		27.60		269.04
Month July 2024 Totals							\$269.04	\$0.00	\$269.04
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		148.32		417.36
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		152.74		570.10
Month August 2024 Totals							\$301.06	\$0.00	\$570.10
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		149.43		719.53
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			27.60		747.13
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		149.43		896.56
Month September 2024 Totals							\$326.46	\$0.00	\$896.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		132.87		1,029.43
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		132.87		1,162.30
Month October 2024 Totals							\$265.74	\$0.00	\$1,162.30
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		132.87		1,295.17
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		132.87		1,428.04
Month November 2024 Totals							\$265.74	\$0.00	\$1,428.04
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		132.87		1,560.91
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		195.37		1,756.28
Month December 2024 Totals							\$328.24	\$0.00	\$1,756.28
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		163.50		1,919.78

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		163.50		2,083.28
Month January 2025 Totals							\$327.00	\$0.00	\$2,083.28
Account Cash in Lieu of Benefits Totals							\$2,083.28	\$0.00	\$2,083.28
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.50		2.50
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.50		5.00
Month July 2024 Totals							\$5.00	\$0.00	\$5.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.50		7.50
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.50		10.00
Month August 2024 Totals							\$5.00	\$0.00	\$10.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.50		12.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.50		15.00
Month September 2024 Totals							\$5.00	\$0.00	\$15.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2.50		17.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2.50		20.00
Month October 2024 Totals							\$5.00	\$0.00	\$20.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2.50		22.50
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2.50		25.00
Month November 2024 Totals							\$5.00	\$0.00	\$25.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2.50		27.50
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2.50		30.00
Month December 2024 Totals							\$5.00	\$0.00	\$30.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2.50		32.50

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2.50		35.00
Month January 2025 Totals							\$5.00	\$0.00	\$35.00
Account Telephone Serv Totals							\$35.00	\$0.00	\$35.00
Other Unassigned Totals							\$101,513.05	\$78.39	
Location Personnel Costs Totals							\$101,513.05	\$78.39	
Grant Head Start 20X5 Totals							\$101,513.05	\$78.39	
Program Unassigned Totals							\$101,513.05	\$78.39	
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		862.97		862.97
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		982.24		1,845.21
Month July 2024 Totals							\$1,845.21	\$0.00	\$1,845.21
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		871.68		2,716.89
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		8.71	2,708.18
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		862.98		3,571.16
Month August 2024 Totals							\$1,734.66	\$8.71	\$3,571.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		862.97		4,434.13
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		911.84		5,345.97
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,872.37		7,218.34
Month September 2024 Totals							\$3,647.18	\$0.00	\$7,218.34
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,784.21		10,002.55
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,847.13		12,849.68
Month October 2024 Totals							\$5,631.34	\$0.00	\$12,849.68
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,784.21		15,633.89
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		3,420.82		19,054.71
Month November 2024 Totals							\$6,205.03	\$0.00	\$19,054.71

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,784.21		21,838.92
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,784.20		24,623.12
Month December 2024 Totals							\$5,568.41	\$0.00	\$24,623.12
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,784.21		27,407.33
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,784.20		30,191.53
Month January 2025 Totals							\$5,568.41	\$0.00	\$30,191.53
Account Research Totals							\$30,200.24	\$8.71	\$30,191.53
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.45		2.45
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.45		4.90
Month July 2024 Totals							\$4.90	\$0.00	\$4.90
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.45		7.35
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.45		9.80
Month August 2024 Totals							\$4.90	\$0.00	\$9.80
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.45		12.25
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.45		14.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		3.00		17.70
Month September 2024 Totals							\$7.90	\$0.00	\$17.70
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5.45		23.15
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5.45		28.60
Month October 2024 Totals							\$10.90	\$0.00	\$28.60
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5.45		34.05
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5.45		39.50
Month November 2024 Totals							\$10.90	\$0.00	\$39.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5.45		44.95

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$0.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5.45		50.40
Month December 2024 Totals							\$10.90	\$0.00	\$50.40
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5.47		55.87
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5.47		61.34
Month January 2025 Totals							\$10.94	\$0.00	\$61.34
Account Group Life Totals							\$61.34	\$0.00	\$61.34
G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1.88		1.88
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.88		3.76
Month July 2024 Totals							\$3.76	\$0.00	\$3.76
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1.88		5.64
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1.88		7.52
Month August 2024 Totals							\$3.76	\$0.00	\$7.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1.88		9.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.88		11.28
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.59		13.87
Month September 2024 Totals							\$6.35	\$0.00	\$13.87
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.47		18.34
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4.47		22.81
Month October 2024 Totals							\$8.94	\$0.00	\$22.81
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4.47		27.28
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4.47		31.75
Month November 2024 Totals							\$8.94	\$0.00	\$31.75
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4.47		36.22

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4.47		40.69
Month December 2024 Totals							\$8.94	\$0.00	\$40.69
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.49		45.18
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.49		49.67
Month January 2025 Totals							\$8.98	\$0.00	\$49.67
Account Group Disability Totals							\$49.67	\$0.00	\$49.67
G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6.53		6.53
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6.53		13.06
Month July 2024 Totals							\$13.06	\$0.00	\$13.06
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6.53		19.59
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6.53		26.12
Month August 2024 Totals							\$13.06	\$0.00	\$26.12
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6.53		32.65
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6.53		39.18
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		65.32		104.50
Month September 2024 Totals							\$78.38	\$0.00	\$104.50
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		71.85		176.35
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		71.85		248.20
Month October 2024 Totals							\$143.70	\$0.00	\$248.20
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		71.85		320.05
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		71.85		391.90
Month November 2024 Totals							\$143.70	\$0.00	\$391.90
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		71.85		463.75

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		71.72		535.47	
Month December 2024 Totals								\$143.57	\$0.00	\$535.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		76.41		611.88	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		76.41		688.29	
Month January 2025 Totals								\$152.82	\$0.00	\$688.29
Account Dental Health Care Totals								\$688.29	\$0.00	\$688.29
G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1.54		1.54	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.54		3.08	
Month July 2024 Totals								\$3.08	\$0.00	\$3.08
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1.54		4.62	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1.54		6.16	
Month August 2024 Totals								\$3.08	\$0.00	\$6.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1.54		7.70	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.54		9.24	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		15.40		24.64	
Month September 2024 Totals								\$18.48	\$0.00	\$24.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		16.94		41.58	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		16.94		58.52	
Month October 2024 Totals								\$33.88	\$0.00	\$58.52
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		16.94		75.46	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		16.94		92.40	
Month November 2024 Totals								\$33.88	\$0.00	\$92.40
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		16.94		109.34	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		16.81		126.15
Month December 2024 Totals							\$33.75	\$0.00	\$126.15
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		17.96		144.11
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		17.96		162.07
Month January 2025 Totals							\$35.92	\$0.00	\$162.07
Account Vision Care Totals							\$162.07	\$0.00	\$162.07
G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		417.67		417.67
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		474.63		892.30
Month July 2024 Totals							\$892.30	\$0.00	\$892.30
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		417.67		1,309.97
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		387.93		1,697.90
Month August 2024 Totals							\$805.60	\$0.00	\$1,697.90
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		387.80		2,085.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		408.69		2,494.39
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		899.87		3,394.26
Month September 2024 Totals							\$1,696.36	\$0.00	\$3,394.26
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,107.61		4,501.87
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,107.61		5,609.48
Month October 2024 Totals							\$2,215.22	\$0.00	\$5,609.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,107.61		6,717.09
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,219.89		7,936.98
Month November 2024 Totals							\$2,327.50	\$0.00	\$7,936.98
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,107.61		9,044.59

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00	
Funds										
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,107.61		10,152.20	
							Month December 2024 Totals	\$2,215.22	\$0.00	\$10,152.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,108.08		11,260.28	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,108.07		12,368.35	
							Month January 2025 Totals	\$2,216.15	\$0.00	\$12,368.35
Account Contribution to State and Local Retirement Funds Totals							\$12,368.35	\$0.00	\$12,368.35	
G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security							Balance To Date:		\$0.00	
Funds										
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		67.12		67.12	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		76.23		143.35	
							Month July 2024 Totals	\$143.35	\$0.00	\$143.35
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		67.11		210.46	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		67.44		277.90	
							Month August 2024 Totals	\$134.55	\$0.00	\$277.90
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		67.20		345.10	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		70.94		416.04	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		127.21		543.25	
							Month September 2024 Totals	\$265.35	\$0.00	\$543.25
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		198.14		741.39	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		198.14		939.53	
							Month October 2024 Totals	\$396.28	\$0.00	\$939.53
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		198.14		1,137.67	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		246.85		1,384.52	
							Month November 2024 Totals	\$444.99	\$0.00	\$1,384.52
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		198.12		1,582.64	

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		198.16		1,780.80
Month December 2024 Totals							\$396.28	\$0.00	\$1,780.80
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		219.26		2,000.06
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		219.26		2,219.32
Month January 2025 Totals							\$438.52	\$0.00	\$2,219.32
Account Employer Social Security Totals							\$2,219.32	\$0.00	\$2,219.32
G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		26.98		26.98
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		26.98		53.96
Month July 2024 Totals							\$53.96	\$0.00	\$53.96
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		26.98		80.94
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		31.40		112.34
Month August 2024 Totals							\$58.38	\$0.00	\$112.34
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		28.08		140.42
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		28.08		168.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		62.50		231.00
Month September 2024 Totals							\$118.66	\$0.00	\$231.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		90.58		321.58
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		90.58		412.16
Month October 2024 Totals							\$181.16	\$0.00	\$412.16
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		90.58		502.74
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		90.58		593.32
Month November 2024 Totals							\$181.16	\$0.00	\$593.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		90.58		683.90

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		90.58		774.48	
							Month December 2024 Totals	\$181.16	\$0.00	\$774.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		95.79		870.27	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		95.79		966.06	
							Month January 2025 Totals	\$191.58	\$0.00	\$966.06
							Account Cash in Lieu of Benefits Totals	\$966.06	\$0.00	\$966.06
							Other Unassigned Totals	\$46,715.34	\$8.71	
							Location Personnel Costs Totals	\$46,715.34	\$8.71	
							Grant Head Start 20X5 Totals	\$46,715.34	\$8.71	
							Program Early Head Start Totals	\$46,715.34	\$8.71	
							Function Planning, Research and Evaluation Totals	\$148,228.39	\$87.10	
G/L Account Number 11.1311.3130.000.7235.90716.0000 Pupil Services								Balance To Date:	\$0.00	
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		1,311.56		1,311.56	
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		124.14		1,435.70	
							Month September 2024 Totals	\$1,435.70	\$0.00	\$1,435.70
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		2,433.00		3,868.70	
							Month October 2024 Totals	\$2,433.00	\$0.00	\$3,868.70
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		340.50		4,209.20	
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			250.00		4,459.20	
							Month December 2024 Totals	\$590.50	\$0.00	\$4,459.20
							Account Pupil Services Totals	\$4,459.20	\$0.00	\$4,459.20
							Other Unassigned Totals	\$4,459.20	\$0.00	
							Location Contractual Services Totals	\$4,459.20	\$0.00	
							Grant Head Start 20X5 Totals	\$4,459.20	\$0.00	
							Program Unassigned Totals	\$4,459.20	\$0.00	
							Function Community Services Direction Totals	\$4,459.20	\$0.00	
G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		750.70		750.70	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		750.70		1,501.40	
							Month July 2024 Totals	\$1,501.40	\$0.00	\$1,501.40

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5,455.62		6,957.02
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		5,455.62		12,412.64
Month August 2024 Totals							\$10,911.24	\$0.00	\$12,412.64
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5,455.62		17,868.26
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5,455.61		23,323.87
Month September 2024 Totals							\$10,911.23	\$0.00	\$23,323.87
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5,455.62		28,779.49
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5,498.22		34,277.71
Month October 2024 Totals							\$10,953.84	\$0.00	\$34,277.71
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5,455.63		39,733.34
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5,680.30		45,413.64
Month November 2024 Totals							\$11,135.93	\$0.00	\$45,413.64
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5,455.63		50,869.27
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5,525.24		56,394.51
Month December 2024 Totals							\$10,980.87	\$0.00	\$56,394.51
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5,455.63		61,850.14
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,182.85		66,032.99
Month January 2025 Totals							\$9,638.48	\$0.00	\$66,032.99
Account Counseling Totals							\$66,032.99	\$0.00	\$66,032.99
G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,001.86		2,001.86
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,001.86		4,003.72
Month July 2024 Totals							\$4,003.72	\$0.00	\$4,003.72
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,040.45		6,044.17
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		38.59	6,005.58

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,001.86		8,007.44
Month August 2024 Totals							\$4,042.31	\$38.59	\$8,007.44
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,001.86		10,009.30
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			531.96		10,541.26
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		531.96		11,073.22
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,001.86		13,075.08
Month September 2024 Totals							\$5,067.64	\$0.00	\$13,075.08
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3,888.90		16,963.98
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		3,995.94		20,959.92
Month October 2024 Totals							\$7,884.84	\$0.00	\$20,959.92
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3,888.91		24,848.83
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4,862.56		29,711.39
Month November 2024 Totals							\$8,751.47	\$0.00	\$29,711.39
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3,888.91		33,600.30
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		3,888.90		37,489.20
Month December 2024 Totals							\$7,777.81	\$0.00	\$37,489.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		3,888.92		41,378.12
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		3,888.89		45,267.01
Month January 2025 Totals							\$7,777.81	\$0.00	\$45,267.01
Account Instructional Counseling Totals							\$45,305.60	\$38.59	\$45,267.01
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,252.10		2,252.10
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,252.10		4,504.20
Month July 2024 Totals							\$4,504.20	\$0.00	\$4,504.20
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,252.10		6,756.30

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work								Balance To Date:	\$0.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,252.10		9,008.40
Month August 2024 Totals							\$4,504.20	\$0.00	\$9,008.40
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,252.10		11,260.50
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,252.10		13,512.60
Month September 2024 Totals							\$4,504.20	\$0.00	\$13,512.60
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4,562.95		18,075.55
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4,562.95		22,638.50
Month October 2024 Totals							\$9,125.90	\$0.00	\$22,638.50
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4,625.64		27,264.14
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5,237.02		32,501.16
Month November 2024 Totals							\$9,862.66	\$0.00	\$32,501.16
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4,562.96		37,064.12
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4,562.95		41,627.07
Month December 2024 Totals							\$9,125.91	\$0.00	\$41,627.07
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4,562.96		46,190.03
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,704.74		50,894.77
Month January 2025 Totals							\$9,267.70	\$0.00	\$50,894.77
Account Social Work Totals							\$50,894.77	\$0.00	\$50,894.77
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,063.49		1,063.49
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,063.49		2,126.98
Month July 2024 Totals							\$2,126.98	\$0.00	\$2,126.98
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,063.49		3,190.47
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,063.49		4,253.96
Month August 2024 Totals							\$2,126.98	\$0.00	\$4,253.96

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,063.49		5,317.45
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,063.49		6,380.94
Month September 2024 Totals							\$2,126.98	\$0.00	\$6,380.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,063.49		7,444.43
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,063.49		8,507.92
Month October 2024 Totals							\$2,126.98	\$0.00	\$8,507.92
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,063.50		9,571.42
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,381.80		10,953.22
Month November 2024 Totals							\$2,445.30	\$0.00	\$10,953.22
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,063.50		12,016.72
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,063.49		13,080.21
Month December 2024 Totals							\$2,126.99	\$0.00	\$13,080.21
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,063.50		14,143.71
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,063.49		15,207.20
Month January 2025 Totals							\$2,126.99	\$0.00	\$15,207.20
Account Secretary-Clerical-Bookkeeper Totals							\$15,207.20	\$0.00	\$15,207.20
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		16.34		16.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		16.34		32.68
Month July 2024 Totals							\$32.68	\$0.00	\$32.68
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		29.72		62.40
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		29.72		92.12
Month August 2024 Totals							\$59.44	\$0.00	\$92.12
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		29.72		121.84
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			.19		122.03

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.19		122.22
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		29.72		151.94
Month September 2024 Totals							\$59.82	\$0.00	\$151.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		37.56		189.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		37.56		227.06
Month October 2024 Totals							\$75.12	\$0.00	\$227.06
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		37.56		264.62
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		37.56		302.18
Month November 2024 Totals							\$75.12	\$0.00	\$302.18
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		37.56		339.74
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		37.56		377.30
Month December 2024 Totals							\$75.12	\$0.00	\$377.30
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		37.98		415.28
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		31.45		446.73
Month January 2025 Totals							\$69.43	\$0.00	\$446.73
Account Group Life Totals							\$446.73	\$0.00	\$446.73
G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		14.85		14.85
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		14.85		29.70
Month July 2024 Totals							\$29.70	\$0.00	\$29.70
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		26.36		56.06
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		26.36		82.42
Month August 2024 Totals							\$52.72	\$0.00	\$82.42
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		26.36		108.78
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			1.25		110.03

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.25		111.28
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		26.36		137.64
Month September 2024 Totals							\$55.22	\$0.00	\$137.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		36.43		174.07
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		36.43		210.50
Month October 2024 Totals							\$72.86	\$0.00	\$210.50
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		36.43		246.93
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		36.43		283.36
Month November 2024 Totals							\$72.86	\$0.00	\$283.36
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		36.43		319.79
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		36.43		356.22
Month December 2024 Totals							\$72.86	\$0.00	\$356.22
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		36.94		393.16
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		31.31		424.47
Month January 2025 Totals							\$68.25	\$0.00	\$424.47
Account Group Disability Totals							\$424.47	\$0.00	\$424.47
G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,078.28		1,078.28
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,078.28		2,156.56
Month July 2024 Totals							\$2,156.56	\$0.00	\$2,156.56
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,661.14		3,817.70
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,661.14		5,478.84
Month August 2024 Totals							\$3,322.28	\$0.00	\$5,478.84
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,244.00		7,722.84
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			112.86		7,835.70

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident							Balance To Date:		\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		112.86		7,948.56
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,244.00		10,192.56
Month September 2024 Totals							\$4,713.72	\$0.00	\$10,192.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,853.54		13,046.10
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,853.54		15,899.64
Month October 2024 Totals							\$5,707.08	\$0.00	\$15,899.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,853.54		18,753.18
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2,853.54		21,606.72
Month November 2024 Totals							\$5,707.08	\$0.00	\$21,606.72
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,853.54		24,460.26
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,853.38		27,313.64
Month December 2024 Totals							\$5,706.92	\$0.00	\$27,313.64
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,844.96		30,158.60
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,844.96		33,003.56
Month January 2025 Totals							\$5,689.92	\$0.00	\$33,003.56
Account Group Health and Accident Totals							\$33,003.56	\$0.00	\$33,003.56
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		137.94		137.94
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		137.94		275.88
Month July 2024 Totals							\$275.88	\$0.00	\$275.88
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		268.58		544.46
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		268.58		813.04
Month August 2024 Totals							\$537.16	\$0.00	\$813.04
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		268.58		1,081.62
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			8.49		1,090.11

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care							Balance To Date:		\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		8.49		1,098.60
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		268.58		1,367.18
Month September 2024 Totals							\$554.14	\$0.00	\$1,367.18
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		320.83		1,688.01
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		320.83		2,008.84
Month October 2024 Totals							\$641.66	\$0.00	\$2,008.84
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		320.83		2,329.67
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		320.83		2,650.50
Month November 2024 Totals							\$641.66	\$0.00	\$2,650.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		320.83		2,971.33
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		320.60		3,291.93
Month December 2024 Totals							\$641.43	\$0.00	\$3,291.93
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		341.17		3,633.10
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		291.16		3,924.26
Month January 2025 Totals							\$632.33	\$0.00	\$3,924.26
Account Dental Health Care Totals							\$3,924.26	\$0.00	\$3,924.26
G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.60		32.60
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.60		65.20
Month July 2024 Totals							\$65.20	\$0.00	\$65.20
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		63.40		128.60
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		63.40		192.00
Month August 2024 Totals							\$126.80	\$0.00	\$192.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		63.40		255.40
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			2.30		257.70

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.30		260.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		63.40		323.40
Month September 2024 Totals							\$131.40	\$0.00	\$323.40
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		76.77		400.17
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		76.77		476.94
Month October 2024 Totals							\$153.54	\$0.00	\$476.94
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		76.77		553.71
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		76.77		630.48
Month November 2024 Totals							\$153.54	\$0.00	\$630.48
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		76.77		707.25
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		76.54		783.79
Month December 2024 Totals							\$153.31	\$0.00	\$783.79
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		81.40		865.19
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		69.59		934.78
Month January 2025 Totals							\$150.99	\$0.00	\$934.78
Account Vision Care Totals							\$934.78	\$0.00	\$934.78
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,943.68		2,943.68
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,943.68		5,887.36
Month July 2024 Totals							\$5,887.36	\$0.00	\$5,887.36
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5,255.67		11,143.03
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		5,255.67		16,398.70
Month August 2024 Totals							\$10,511.34	\$0.00	\$16,398.70
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5,255.67		21,654.37

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00
Funds									
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			262.17		21,916.54
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		261.41		22,177.95
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5,255.67		27,433.62
Month September 2024 Totals							\$11,034.92	\$0.00	\$27,433.62
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		6,189.73		33,623.35
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		6,189.72		39,813.07
Month October 2024 Totals							\$12,379.45	\$0.00	\$39,813.07
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		6,214.74		46,027.81
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		6,493.97		52,521.78
Month November 2024 Totals							\$12,708.71	\$0.00	\$52,521.78
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		6,189.75		58,711.53
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		6,218.93		64,930.46
Month December 2024 Totals							\$12,408.68	\$0.00	\$64,930.46
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		6,189.75		71,120.21
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5,716.00		76,836.21
Month January 2025 Totals							\$11,905.75	\$0.00	\$76,836.21
Account Contribution to State and Local Retirement Funds Totals							\$76,836.21	\$0.00	\$76,836.21
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		462.09		462.09
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		462.07		924.16
Month July 2024 Totals							\$924.16	\$0.00	\$924.16
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		812.18		1,736.34
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		812.22		2,548.56
Month August 2024 Totals							\$1,624.40	\$0.00	\$2,548.56
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		812.21		3,360.77

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			32.11		3,392.88
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		38.91		3,431.79
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		812.21		4,244.00
Month September 2024 Totals							\$1,695.44	\$0.00	\$4,244.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,129.15		5,373.15
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,129.16		6,502.31
Month October 2024 Totals							\$2,258.31	\$0.00	\$6,502.31
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,133.95		7,636.26
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,296.78		8,933.04
Month November 2024 Totals							\$2,430.73	\$0.00	\$8,933.04
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,129.16		10,062.20
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,134.33		11,196.53
Month December 2024 Totals							\$2,263.49	\$0.00	\$11,196.53
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,122.38		12,318.91
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,042.45		13,361.36
Month January 2025 Totals							\$2,164.83	\$0.00	\$13,361.36
Account Employer Social Security Totals							\$13,361.36	\$0.00	\$13,361.36
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		83.33		83.33
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		83.33		166.66
Month July 2024 Totals							\$166.66	\$0.00	\$166.66
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		83.33		249.99
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		83.33		333.32
Month August 2024 Totals							\$166.66	\$0.00	\$333.32
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		83.33		416.65

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		83.33		499.98
Month September 2024 Totals							\$166.66	\$0.00	\$499.98
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		93.74		593.72
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		93.74		687.46
Month October 2024 Totals							\$187.48	\$0.00	\$687.46
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		93.74		781.20
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		93.74		874.94
Month November 2024 Totals							\$187.48	\$0.00	\$874.94
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		93.74		968.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		93.74		1,062.42
Month December 2024 Totals							\$187.48	\$0.00	\$1,062.42
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		93.74		1,156.16
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		93.74		1,249.90
Month January 2025 Totals							\$187.48	\$0.00	\$1,249.90
Account Cash in Lieu of Benefits Totals							\$1,249.90	\$0.00	\$1,249.90
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.50		32.50
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.50		65.00
Month July 2024 Totals							\$65.00	\$0.00	\$65.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		32.50		97.50
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		32.50		130.00
Month August 2024 Totals							\$65.00	\$0.00	\$130.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		32.50		162.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		32.50		195.00
Month September 2024 Totals							\$65.00	\$0.00	\$195.00

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv							Balance To Date:		\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		35.00		230.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		35.00		265.00
Month October 2024 Totals							\$70.00	\$0.00	\$265.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		35.00		300.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		35.00		335.00
Month November 2024 Totals							\$70.00	\$0.00	\$335.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		35.00		370.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		35.00		405.00
Month December 2024 Totals							\$70.00	\$0.00	\$405.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		35.00		440.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		35.00		475.00
Month January 2025 Totals							\$70.00	\$0.00	\$475.00
Account Telephone Serv Totals							\$475.00	\$0.00	\$475.00
Other Unassigned Totals							\$308,096.83	\$38.59	
Location Personnel Costs Totals							\$308,096.83	\$38.59	
G/L Account Number 11.1351.3190.000.7235.90713.0000 Other Prof & Technical Services							Balance To Date:		\$0.00
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			369.75		369.75
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			600.96		970.71
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			764.62		1,735.33
Month November 2024 Totals							\$1,735.33	\$0.00	\$1,735.33
Account Other Prof & Technical Services Totals							\$1,735.33	\$0.00	\$1,735.33
G/L Account Number 11.1351.3210.000.7235.90713.0000 Regular Duty Travel							Balance To Date:		\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	87.10		87.10
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	25.46		112.56
Month August 2024 Totals							\$112.56	\$0.00	\$112.56
Account Regular Duty Travel Totals							\$112.56	\$0.00	\$112.56
G/L Account Number 11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel							Balance To Date:		\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		261.90

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			261.90		523.80	
							Month August 2024 Totals	\$523.80	\$0.00	\$523.80
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			26.00		549.80	
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			224.70		774.50	
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			695.00		1,469.50	
							Month September 2024 Totals	\$945.70	\$0.00	\$1,469.50
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			500.00		1,969.50	
							Month October 2024 Totals	\$500.00	\$0.00	\$1,969.50
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		19.00		1,988.50	
							Month December 2024 Totals	\$19.00	\$0.00	\$1,988.50
							Account Workshops and Conf Travel Totals	\$1,988.50	\$0.00	\$1,988.50
							Other Unassigned Totals	\$3,836.39	\$0.00	
							Location Travel Totals	\$3,836.39	\$0.00	
G/L Account Number 11.1351.3930.000.7235.90714.0000 Fleet Insur Serv								Balance To Date:	\$0.00	
07/25/2024	2025-00000225	JE	AP	A/P Invoice Entry	Accounts Payable		1,367.00		1,367.00	
							Month July 2024 Totals	\$1,367.00	\$0.00	\$1,367.00
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account				1,367.00	.00	
							Month August 2024 Totals	\$0.00	\$1,367.00	\$0.00
							Account Fleet Insur Serv Totals	\$1,367.00	\$1,367.00	\$0.00
							Other Unassigned Totals	\$1,367.00	\$1,367.00	
							Location Equipment Totals	\$1,367.00	\$1,367.00	
G/L Account Number 11.1351.3150.000.7235.90715.0000 Management Services								Balance To Date:	\$0.00	
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			390.05		390.05	
							Month July 2024 Totals	\$390.05	\$0.00	\$390.05
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			304.50		694.55	
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			304.50		999.05	
							Month December 2024 Totals	\$609.00	\$0.00	\$999.05
							Account Management Services Totals	\$999.05	\$0.00	\$999.05
G/L Account Number 11.1351.3190.000.7235.90715.0000 Other Prof & Technical Services								Balance To Date:	\$0.00	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			276.00		276.00	
							Month August 2024 Totals	\$276.00	\$0.00	\$276.00
							Account Other Prof & Technical Services Totals	\$276.00	\$0.00	\$276.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3510.000.7235.90715.0000 Advertisement Serv								Balance To Date:	\$0.00
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		2,352.47		2,352.47
Month September 2024 Totals							\$2,352.47	\$0.00	\$2,352.47
Account Advertisement Serv Totals							\$2,352.47	\$0.00	\$2,352.47
G/L Account Number 11.1351.5110.000.7235.90715.0000 Teaching/Testing Supplies								Balance To Date:	\$0.00
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			262.50		262.50
Month September 2024 Totals							\$262.50	\$0.00	\$262.50
Account Teaching/Testing Supplies Totals							\$262.50	\$0.00	\$262.50
G/L Account Number 11.1351.5910.000.7235.90715.0000 Office Supplies								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			57.04		57.04
Month July 2024 Totals							\$57.04	\$0.00	\$57.04
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			12.73		69.77
Month September 2024 Totals							\$12.73	\$0.00	\$69.77
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			148.99		218.76
Month December 2024 Totals							\$148.99	\$0.00	\$218.76
Account Office Supplies Totals							\$218.76	\$0.00	\$218.76
G/L Account Number 11.1351.5990.000.7235.90715.0000 Misc. Supp & Matls								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024				10.56	(10.56)
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			14.33		3.77
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			16.98		20.75
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			26.98		47.73
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			99.98		147.71
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			183.75		331.46
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			319.22		650.68
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			779.03		1,429.71
Month July 2024 Totals							\$1,440.27	\$10.56	\$1,429.71
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			24.00		1,453.71
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			42.18		1,495.89
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			42.41		1,538.30
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			43.45		1,581.75
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			46.38		1,628.13
Month August 2024 Totals							\$198.42	\$0.00	\$1,628.13
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		37.53		1,665.66

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5990.000.7235.90715.0000 Misc. Supp & Matls							Balance To Date:		\$0.00
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		56.26		1,721.92
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable			4.50	1,717.42
Month September 2024 Totals							\$93.79	\$4.50	\$1,717.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		32.46		1,749.88
10/15/2024	2025-00001103	JE	AP	A/P Invoice Entry	Accounts Payable		90.67		1,840.55
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			59.96		1,900.51
Month October 2024 Totals							\$183.09	\$0.00	\$1,900.51
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			94.99		1,995.50
Month November 2024 Totals							\$94.99	\$0.00	\$1,995.50
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		538.18		2,533.68
Month December 2024 Totals							\$538.18	\$0.00	\$2,533.68
Account Misc. Supp & Matls Totals							\$2,548.74	\$15.06	\$2,533.68
Other Unassigned Totals							\$6,657.52	\$15.06	
Location Supplies Totals							\$6,657.52	\$15.06	
G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services							Balance To Date:		\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			12.93		12.93
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			138.31		151.24
Month July 2024 Totals							\$151.24	\$0.00	\$151.24
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			78.00		229.24
Month August 2024 Totals							\$78.00	\$0.00	\$229.24
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		127.50		356.74
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		425.00		781.74
Month September 2024 Totals							\$552.50	\$0.00	\$781.74
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			420.00		1,201.74
Month October 2024 Totals							\$420.00	\$0.00	\$1,201.74
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		57.00		1,258.74
Month November 2024 Totals							\$57.00	\$0.00	\$1,258.74
Account Other Prof & Technical Services Totals							\$1,258.74	\$0.00	\$1,258.74

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv								Balance To Date:	\$0.00	
07/31/2024	2025-0000376	JE	GL	7.31.24 Copy Print	jj		10.72		10.72	
07/31/2024	2025-0000379	JE	GL	7.31.24 Postage	jj		3.40		14.12	
Month July 2024 Totals								\$14.12	\$0.00	\$14.12
08/31/2024	2025-0000582	JE	GL	8.31.24 Postage	jj		2.07		16.19	
08/31/2024	2025-0000586	JE	GL	8.31.24 Copy Print	jj		330.14		346.33	
Month August 2024 Totals								\$332.21	\$0.00	\$346.33
09/10/2024	2025-0000694	JE	AP	A/P Invoice Entry	Accounts Payable		5.45		351.78	
09/30/2024	2025-0000951	JE	GL	9.30.24 copy print	jj		23.96		375.74	
09/30/2024	2025-0000953	JE	GL	9.30.24 Postage	jj		28.39		404.13	
Month September 2024 Totals								\$57.80	\$0.00	\$404.13
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		26.28		430.41	
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			177.05		607.46	
10/31/2024	2025-00001321	JE	GL	10.31.24 Copy Print	jj		37.52		644.98	
10/31/2024	2025-00001322	JE	GL	10.31.24 Postage	jj		.69		645.67	
Month October 2024 Totals								\$241.54	\$0.00	\$645.67
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		85.99		731.66	
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		88.55		820.21	
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			155.72		975.93	
11/30/2024	2025-00001690	JE	GL	11.30.24 Copy Print	jj		40.31		1,016.24	
11/30/2024	2025-00001695	JE	GL	11.30.24 Postage	jj		1.38		1,017.62	
Month November 2024 Totals								\$371.95	\$0.00	\$1,017.62
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		22.31		1,039.93	
12/31/2024	2025-00001986	JE	GL	12.31.24 COPY PRINT	jj		12.84		1,052.77	
12/31/2024	2025-00001991	JE	GL	12.31.24 Postage	jj		5.87		1,058.64	
Month December 2024 Totals								\$41.02	\$0.00	\$1,058.64
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		8.03		1,066.67	
01/31/2025	2025-00002371	JE	GL	1.31.25 Postage import	jj		.69		1,067.36	
01/31/2025	2025-00002373	JE	GL	1.31.25 Copy Print	jj		83.98		1,151.34	
Month January 2025 Totals								\$92.70	\$0.00	\$1,151.34
Account Printing Serv Totals								\$1,151.34	\$0.00	\$1,151.34

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5110.000.7235.90716.0000 Teaching/Testing Supplies								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			135.00		135.00
Month October 2024 Totals							\$135.00	\$0.00	\$135.00
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			135.00		270.00
Month November 2024 Totals							\$135.00	\$0.00	\$270.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		5,439.71		5,709.71
Month January 2025 Totals							\$5,439.71	\$0.00	\$5,709.71
Account Teaching/Testing Supplies Totals							\$5,709.71	\$0.00	\$5,709.71
G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp								Balance To Date:	\$0.00
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account			731.81		731.81
Month August 2024 Totals							\$731.81	\$0.00	\$731.81
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		2,129.00		2,860.81
Month December 2024 Totals							\$2,129.00	\$0.00	\$2,860.81
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		3,234.09		6,094.90
Month January 2025 Totals							\$3,234.09	\$0.00	\$6,094.90
Account Electricity Supp Totals							\$6,094.90	\$0.00	\$6,094.90
G/L Account Number 11.1351.5910.000.7235.90716.0000 Office Supplies								Balance To Date:	\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	155.22		155.22
Month August 2024 Totals							\$155.22	\$0.00	\$155.22
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		152.85		308.07
Month September 2024 Totals							\$152.85	\$0.00	\$308.07
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		118.45		426.52
Month October 2024 Totals							\$118.45	\$0.00	\$426.52
Account Office Supplies Totals							\$426.52	\$0.00	\$426.52
Other Unassigned Totals							\$14,641.21	\$0.00	
Location Contractual Services Totals							\$14,641.21	\$0.00	
G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			20.80		20.80
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			209.90		230.70

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services								Balance To Date:	\$0.00	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			436.50		667.20	
							Month August 2024 Totals	\$667.20	\$0.00	\$667.20
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			32.97		700.17	
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			81.33		781.50	
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			224.70		1,006.20	
							Month September 2024 Totals	\$339.00	\$0.00	\$1,006.20
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			130.50		1,136.70	
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			130.50		1,267.20	
							Month December 2024 Totals	\$261.00	\$0.00	\$1,267.20
Account Management Services Totals							\$1,267.20	\$0.00	\$1,267.20	
G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$0.00	
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		36.18		36.18	
							Month October 2024 Totals	\$36.18	\$0.00	\$36.18
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		335.00		371.18	
							Month November 2024 Totals	\$335.00	\$0.00	\$371.18
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		15.41		386.59	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		235.84		622.43	
							Month December 2024 Totals	\$251.25	\$0.00	\$622.43
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		240.20		862.63	
							Month January 2025 Totals	\$240.20	\$0.00	\$862.63
Account Regular Duty Travel Totals							\$862.63	\$0.00	\$862.63	
G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv								Balance To Date:	\$0.00	
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		40.82		40.82	
							Month August 2024 Totals	\$40.82	\$0.00	\$40.82
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		64.20		105.02	
							Month September 2024 Totals	\$64.20	\$0.00	\$105.02
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		398.04		503.06	
							Month October 2024 Totals	\$398.04	\$0.00	\$503.06

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv								Balance To Date:	\$0.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		508.47		1,011.53
Month December 2024 Totals							\$508.47	\$0.00	\$1,011.53
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		359.52		1,371.05
Month January 2025 Totals							\$359.52	\$0.00	\$1,371.05
Account Water Sewage Serv Totals							\$1,371.05	\$0.00	\$1,371.05
G/L Account Number 11.1351.3930.000.7235.90717.0000 Fleet Insur Serv								Balance To Date:	\$0.00
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account			1,367.00		1,367.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			45.15		1,412.15
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			62.74		1,474.89
Month August 2024 Totals							\$1,474.89	\$0.00	\$1,474.89
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			2.12		1,477.01
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			102.00		1,579.01
Month October 2024 Totals							\$104.12	\$0.00	\$1,579.01
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			38.79		1,617.80
Month November 2024 Totals							\$38.79	\$0.00	\$1,617.80
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			4.97		1,622.77
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			28.62		1,651.39
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			32.46		1,683.85
Month December 2024 Totals							\$66.05	\$0.00	\$1,683.85
Account Fleet Insur Serv Totals							\$1,683.85	\$0.00	\$1,683.85
G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp								Balance To Date:	\$0.00
07/25/2024	2025-00000225	JE	AP	A/P Invoice Entry	Accounts Payable		731.81		731.81
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			1.06		732.87
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			635.64		1,368.51
Month July 2024 Totals							\$1,368.51	\$0.00	\$1,368.51
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account				731.81	636.70
08/09/2024	2024-00004974	JE	AP	A/P Invoice Entry	Accounts Payable		299.60		936.30
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		2,374.20		3,310.50
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			635.75		3,946.25
Month August 2024 Totals							\$3,309.55	\$731.81	\$3,946.25

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp							Balance To Date:		\$0.00
09/10/2024	2025-0000694	JE	AP	A/P Invoice Entry	Accounts Payable		317.32		4,263.57
09/25/2024	2025-0000872	JE	AP	A/P Invoice Entry	Accounts Payable		2,103.22		6,366.79
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			1.06		6,367.85
Month September 2024 Totals							\$2,421.60	\$0.00	\$6,367.85
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		1,375.26		7,743.11
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		2,245.14		9,988.25
10/27/2024	2025-00001897	JE	GL	BMO 10.27.2024 Statement			636.13		10,624.38
10/27/2024	2025-00001897	JE	GL	BMO 10.27.2024 Statement			636.13		11,260.51
Month October 2024 Totals							\$4,892.66	\$0.00	\$11,260.51
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		2,291.97		13,552.48
11/27/2024	2025-00002007	JE	GL	BMO 11.27.2024 Statement			1.06		13,553.54
Month November 2024 Totals							\$2,293.03	\$0.00	\$13,553.54
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		15.01		13,568.55
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			645.88		14,214.43
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			.53		14,214.96
Month December 2024 Totals							\$661.42	\$0.00	\$14,214.96
Account Electricity Supp Totals							\$14,946.77	\$731.81	\$14,214.96
Other Unassigned Totals							\$20,131.50	\$731.81	
Location Other Costs Totals							\$20,131.50	\$731.81	
Grant Head Start 20X5 Totals							\$354,730.45	\$2,152.46	
Program Unassigned Totals							\$354,730.45	\$2,152.46	
G/L Account Number 11.1351.5110.987.7235.00000.0000 Teaching/Testing Supplies							Balance To Date:		\$0.00
09/25/2024	2025-0000875	JE	GL	2023-2024 Prepays			367.50		367.50
Month September 2024 Totals							\$367.50	\$0.00	\$367.50
Account Teaching/Testing Supplies Totals							\$367.50	\$0.00	\$367.50
Other Unassigned Totals							\$367.50	\$0.00	
Location District-Wide Totals							\$367.50	\$0.00	
G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,352.59		2,352.59
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,352.59		4,705.18
Month July 2024 Totals							\$4,705.18	\$0.00	\$4,705.18

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,352.59		7,057.77
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,352.59		9,410.36
Month August 2024 Totals							\$4,705.18	\$0.00	\$9,410.36
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,352.59		11,762.95
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,352.59		14,115.54
Month September 2024 Totals							\$4,705.18	\$0.00	\$14,115.54
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,586.19		16,701.73
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,600.39		19,302.12
Month October 2024 Totals							\$5,186.58	\$0.00	\$19,302.12
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,586.19		21,888.31
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		3,410.06		25,298.37
Month November 2024 Totals							\$5,996.25	\$0.00	\$25,298.37
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,586.19		27,884.56
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,586.19		30,470.75
Month December 2024 Totals							\$5,172.38	\$0.00	\$30,470.75
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,586.19		33,056.94
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,586.19		35,643.13
Month January 2025 Totals							\$5,172.38	\$0.00	\$35,643.13
Account Counseling Totals							\$35,643.13	\$0.00	\$35,643.13
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		10,305.37		10,305.37
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		10,750.56		21,055.93
Month July 2024 Totals							\$21,055.93	\$0.00	\$21,055.93
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		10,965.74		32,021.67
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		208.82	31,812.85

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling							Balance To Date:		\$0.00
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		168.06	31,644.79
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		137.17	31,507.62
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		4.82	31,502.80
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		141.50	31,361.30
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		10,305.36		41,666.66
Month August 2024 Totals							\$21,271.10	\$660.37	\$41,666.66
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		10,305.37		51,972.03
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				158.76	51,813.27
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		10,305.36		62,118.63
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,070.31		63,188.94
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		286.44		63,475.38
Month September 2024 Totals							\$21,967.48	\$158.76	\$63,475.38
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9,979.83		73,455.21
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		10,318.61		83,773.82
Month October 2024 Totals							\$20,298.44	\$0.00	\$83,773.82
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		10,032.60		93,806.42
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		12,331.27		106,137.69
Month November 2024 Totals							\$22,363.87	\$0.00	\$106,137.69
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9,979.84		116,117.53
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9,979.82		126,097.35
Month December 2024 Totals							\$19,959.66	\$0.00	\$126,097.35
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		9,979.85		136,077.20

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		9,979.82		146,057.02	
							Month January 2025 Totals	\$19,959.67	\$0.00	\$146,057.02
							Account Instructional Counseling Totals	\$146,876.15	\$819.13	\$146,057.02
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,063.68		1,063.68	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,063.68		2,127.36	
							Month July 2024 Totals	\$2,127.36	\$0.00	\$2,127.36
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,063.68		3,191.04	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,063.68		4,254.72	
							Month August 2024 Totals	\$2,127.36	\$0.00	\$4,254.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,063.68		5,318.40	
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			110.85		5,429.25	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,063.68		6,492.93	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.17		6,515.10	
							Month September 2024 Totals	\$2,260.38	\$0.00	\$6,515.10
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,085.85		7,600.95	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,275.85		8,876.80	
							Month October 2024 Totals	\$2,361.70	\$0.00	\$8,876.80
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,085.85		9,962.65	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,359.98		11,322.63	
							Month November 2024 Totals	\$2,445.83	\$0.00	\$11,322.63
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,085.85		12,408.48	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,085.85		13,494.33	
							Month December 2024 Totals	\$2,171.70	\$0.00	\$13,494.33
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,085.85		14,580.18	

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work								Balance To Date:	\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,101.61		15,681.79
Month January 2025 Totals							\$2,187.46	\$0.00	\$15,681.79
Account Social Work Totals							\$15,681.79	\$0.00	\$15,681.79
G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		62.56		62.56
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		62.56		125.12
Month July 2024 Totals							\$125.12	\$0.00	\$125.12
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		62.56		187.68
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		62.56		250.24
Month August 2024 Totals							\$125.12	\$0.00	\$250.24
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		62.56		312.80
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		62.56		375.36
Month September 2024 Totals							\$125.12	\$0.00	\$375.36
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		62.56		437.92
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		62.56		500.48
Month October 2024 Totals							\$125.12	\$0.00	\$500.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		62.56		563.04
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		81.28		644.32
Month November 2024 Totals							\$143.84	\$0.00	\$644.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		62.56		706.88
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		62.56		769.44
Month December 2024 Totals							\$125.12	\$0.00	\$769.44
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		62.56		832.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		62.56		894.56
Month January 2025 Totals							\$125.12	\$0.00	\$894.56
Account Secretary-Clerical-Bookkeeper Totals							\$894.56	\$0.00	\$894.56

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		23.86		23.86
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		23.86		47.72
Month July 2024 Totals							\$47.72	\$0.00	\$47.72
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		23.86		71.58
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		23.86		95.44
Month August 2024 Totals							\$47.72	\$0.00	\$95.44
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		23.86		119.30
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			.21		119.51
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		23.86		143.37
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.50		144.87
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.13		145.00
Month September 2024 Totals							\$49.56	\$0.00	\$145.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		24.52		169.52
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		24.52		194.04
Month October 2024 Totals							\$49.04	\$0.00	\$194.04
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		24.52		218.56
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		24.52		243.08
Month November 2024 Totals							\$49.04	\$0.00	\$243.08
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		24.52		267.60
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		24.52		292.12
Month December 2024 Totals							\$49.04	\$0.00	\$292.12
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		25.26		317.38
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		24.53		341.91
Month January 2025 Totals							\$49.79	\$0.00	\$341.91
Account Group Life Totals							\$341.91	\$0.00	\$341.91

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.54		32.54
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.54		65.08
Month July 2024 Totals							\$65.08	\$0.00	\$65.08
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		32.54		97.62
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		32.54		130.16
Month August 2024 Totals							\$65.08	\$0.00	\$130.16
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		32.54		162.70
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			.86		163.56
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		32.54		196.10
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.63		198.73
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.70		199.43
Month September 2024 Totals							\$69.27	\$0.00	\$199.43
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		32.35		231.78
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		32.36		264.14
Month October 2024 Totals							\$64.71	\$0.00	\$264.14
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		32.36		296.50
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		32.36		328.86
Month November 2024 Totals							\$64.72	\$0.00	\$328.86
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		32.35		361.21
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		32.35		393.56
Month December 2024 Totals							\$64.70	\$0.00	\$393.56
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		33.73		427.29
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		33.11		460.40
Month January 2025 Totals							\$66.84	\$0.00	\$460.40
Account Group Disability Totals							\$460.40	\$0.00	\$460.40

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,844.63		2,844.63
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,844.63		5,689.26
Month July 2024 Totals							\$5,689.26	\$0.00	\$5,689.26
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,844.63		8,533.89
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,844.63		11,378.52
Month August 2024 Totals							\$5,689.26	\$0.00	\$11,378.52
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,844.65		14,223.17
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			90.29		14,313.46
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,844.63		17,158.09
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		145.71		17,303.80
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		66.68		17,370.48
Month September 2024 Totals							\$5,991.96	\$0.00	\$17,370.48
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,600.71		19,971.19
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,600.70		22,571.89
Month October 2024 Totals							\$5,201.41	\$0.00	\$22,571.89
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,600.71		25,172.60
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2,600.71		27,773.31
Month November 2024 Totals							\$5,201.42	\$0.00	\$27,773.31
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,600.71		30,374.02
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,600.65		32,974.67
Month December 2024 Totals							\$5,201.36	\$0.00	\$32,974.67
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,646.41		35,621.08
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,646.40		38,267.48
Month January 2025 Totals							\$5,292.81	\$0.00	\$38,267.48
Account Group Health and Accident Totals							\$38,267.48	\$0.00	\$38,267.48

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		239.16		239.16	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		239.16		478.32	
Month July 2024 Totals								\$478.32	\$0.00	\$478.32
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		239.16		717.48	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		239.16		956.64	
Month August 2024 Totals								\$478.32	\$0.00	\$956.64
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		239.17		1,195.81	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			7.88		1,203.69	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		239.16		1,442.85	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		10.88		1,453.73	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5.24		1,458.97	
Month September 2024 Totals								\$502.33	\$0.00	\$1,458.97
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		218.91		1,677.88	
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		218.92		1,896.80	
Month October 2024 Totals								\$437.83	\$0.00	\$1,896.80
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		218.91		2,115.71	
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		218.91		2,334.62	
Month November 2024 Totals								\$437.82	\$0.00	\$2,334.62
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		218.92		2,553.54	
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		218.62		2,772.16	
Month December 2024 Totals								\$437.54	\$0.00	\$2,772.16
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		232.83		3,004.99	
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		227.27		3,232.26	
Month January 2025 Totals								\$460.10	\$0.00	\$3,232.26
Account Dental Health Care Totals								\$3,232.26	\$0.00	\$3,232.26

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1351.2150.987.7235.90711.0000 Vision Care							Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		51.16		51.16
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		51.16		102.32
Month July 2024 Totals							\$102.32	\$0.00	\$102.32
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		51.16		153.48
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		51.16		204.64
Month August 2024 Totals							\$102.32	\$0.00	\$204.64
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		51.16		255.80
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			2.12		257.92
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		51.16		309.08
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.65		311.73
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.40		313.13
Month September 2024 Totals							\$108.49	\$0.00	\$313.13
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		52.88		366.01
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		52.87		418.88
Month October 2024 Totals							\$105.75	\$0.00	\$418.88
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		52.88		471.76
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		52.88		524.64
Month November 2024 Totals							\$105.76	\$0.00	\$524.64
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		52.88		577.52
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		52.58		630.10
Month December 2024 Totals							\$105.46	\$0.00	\$630.10
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		48.99		679.09
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		47.68		726.77
Month January 2025 Totals							\$96.67	\$0.00	\$726.77
Account Vision Care Totals							\$726.77	\$0.00	\$726.77

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement							Balance To Date:		\$0.00
Funds									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6,606.49		6,606.49
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6,819.12		13,425.61
Month July 2024 Totals							\$13,425.61	\$0.00	\$13,425.61
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6,606.49		20,032.10
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6,606.49		26,638.59
Month August 2024 Totals							\$13,212.98	\$0.00	\$26,638.59
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6,606.49		33,245.08
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			49.32		33,294.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6,606.49		39,900.89
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		513.30		40,414.19
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		151.35		40,565.54
Month September 2024 Totals							\$13,926.95	\$0.00	\$40,565.54
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5,609.84		46,175.38
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5,626.94		51,802.32
Month October 2024 Totals							\$11,236.78	\$0.00	\$51,802.32
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5,631.31		57,433.63
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		6,176.96		63,610.59
Month November 2024 Totals							\$11,808.27	\$0.00	\$63,610.59
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5,609.83		69,220.42
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5,609.84		74,830.26
Month December 2024 Totals							\$11,219.67	\$0.00	\$74,830.26
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5,609.84		80,440.10
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5,616.55		86,056.65
Month January 2025 Totals							\$11,226.39	\$0.00	\$86,056.65
Account Contribution to State and Local Retirement Funds Totals							\$86,056.65	\$0.00	\$86,056.65

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,023.29		1,023.29
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,057.30		2,080.59
Month July 2024 Totals							\$2,080.59	\$0.00	\$2,080.59
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,023.28		3,103.87
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,023.25		4,127.12
Month August 2024 Totals							\$2,046.53	\$0.00	\$4,127.12
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,023.28		5,150.40
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				10.26	5,140.14
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,023.27		6,163.41
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		81.88		6,245.29
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.32		6,267.61
Month September 2024 Totals							\$2,150.75	\$10.26	\$6,267.61
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,019.56		7,287.17
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,034.08		8,321.25
Month October 2024 Totals							\$2,053.64	\$0.00	\$8,321.25
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,023.63		9,344.88
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,283.68		10,628.56
Month November 2024 Totals							\$2,307.31	\$0.00	\$10,628.56
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,018.37		11,646.93
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,018.40		12,665.33
Month December 2024 Totals							\$2,036.77	\$0.00	\$12,665.33
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,021.78		13,687.11
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,023.55		14,710.66
Month January 2025 Totals							\$2,045.33	\$0.00	\$14,710.66
Account Employer Social Security Totals							\$14,720.92	\$10.26	\$14,710.66

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		109.79		109.79
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		109.79		219.58
Month July 2024 Totals							\$219.58	\$0.00	\$219.58
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		109.79		329.37
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		109.79		439.16
Month August 2024 Totals							\$219.58	\$0.00	\$439.16
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		109.79		548.95
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		109.79		658.74
Month September 2024 Totals							\$219.58	\$0.00	\$658.74
10/15/2024	2025-0001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		109.79		768.53
10/31/2024	2025-0001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		109.79		878.32
Month October 2024 Totals							\$219.58	\$0.00	\$878.32
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		109.79		988.11
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		109.79		1,097.90
Month November 2024 Totals							\$219.58	\$0.00	\$1,097.90
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		109.79		1,207.69
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		109.79		1,317.48
Month December 2024 Totals							\$219.58	\$0.00	\$1,317.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		109.79		1,427.27
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		109.79		1,537.06
Month January 2025 Totals							\$219.58	\$0.00	\$1,537.06
Account Cash in Lieu of Benefits Totals							\$1,537.06	\$0.00	\$1,537.06
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		30.00		30.00
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		30.00		60.00
Month July 2024 Totals							\$60.00	\$0.00	\$60.00

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		30.00		90.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		30.00		120.00
Month August 2024 Totals							\$60.00	\$0.00	\$120.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		30.00		150.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		30.00		180.00
Month September 2024 Totals							\$60.00	\$0.00	\$180.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		32.50		212.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		32.50		245.00
Month October 2024 Totals							\$65.00	\$0.00	\$245.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		32.50		277.50
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		32.50		310.00
Month November 2024 Totals							\$65.00	\$0.00	\$310.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		32.50		342.50
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		32.50		375.00
Month December 2024 Totals							\$65.00	\$0.00	\$375.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		32.50		407.50
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		32.50		440.00
Month January 2025 Totals							\$65.00	\$0.00	\$440.00
Account Telephone Serv Totals							\$440.00	\$0.00	\$440.00
G/L Account Number 11.1351.5910.987.7235.90711.0000 Office Supplies								Balance To Date:	\$0.00
11/27/2024	2025-00002007	JE	GL	BMO 11.27.2024 Statement			36.49		36.49
Month November 2024 Totals							\$36.49	\$0.00	\$36.49
Account Office Supplies Totals							\$36.49	\$0.00	\$36.49
Other Unassigned Totals							\$344,915.57	\$829.39	
Location Personnel Costs Totals							\$344,915.57	\$829.39	
G/L Account Number 11.1351.3190.987.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			65.25		65.25

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 11.1351.3190.987.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$0.00	
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			106.00		171.25	
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			135.00		306.25	
							Month November 2024 Totals	\$306.25	\$0.00	\$306.25
							Account Other Prof & Technical Services Totals	\$306.25	\$0.00	\$306.25
G/L Account Number 11.1351.3210.987.7235.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00	
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	186.73		186.73	
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	152.41		339.14	
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	22.78		361.92	
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	216.41		578.33	
							Month August 2024 Totals	\$578.33	\$0.00	\$578.33
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				368.82	209.51	
							Month September 2024 Totals	\$0.00	\$368.82	\$209.51
							Account Regular Duty Travel Totals	\$578.33	\$368.82	\$209.51
G/L Account Number 11.1351.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00	
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			75.00		75.00	
							Month July 2024 Totals	\$75.00	\$0.00	\$75.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	482.91		557.91	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			215.11		773.02	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			506.22		1,279.24	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		271.13		1,550.37	
							Month August 2024 Totals	\$1,475.37	\$0.00	\$1,550.37
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				482.91	1,067.46	
							Month September 2024 Totals	\$0.00	\$482.91	\$1,067.46

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G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			100.00		1,167.46
Month October 2024 Totals							\$100.00	\$0.00	\$1,167.46
Account Workshops and Conf Travel Totals							\$1,650.37	\$482.91	\$1,167.46
Other Unassigned Totals							\$2,534.95	\$851.73	
Location Travel Totals							\$2,534.95	\$851.73	
G/L Account Number 11.1351.6420.987.7235.90714.0000 Capital-New Equip <\$5000								Balance To Date:	\$0.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		605.45		605.45
01/30/2025	2025-00002357	JE	GL	Journal Entry for Safia Mohammadi (Laptop, Mon., Print)			973.03		1,578.48
Month January 2025 Totals							\$1,578.48	\$0.00	\$1,578.48
Account Capital-New Equip <\$5000 Totals							\$1,578.48	\$0.00	\$1,578.48
Other Unassigned Totals							\$1,578.48	\$0.00	
Location Equipment Totals							\$1,578.48	\$0.00	
G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			43.01		43.01
Month July 2024 Totals							\$43.01	\$0.00	\$43.01
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			5.20		48.21
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			48.50		96.71
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			52.00		148.71
Month August 2024 Totals							\$105.70	\$0.00	\$148.71
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			20.97		169.68
Month September 2024 Totals							\$20.97	\$0.00	\$169.68
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		419.68
Month December 2024 Totals							\$250.00	\$0.00	\$419.68
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		544.68
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		569.68
Month January 2025 Totals							\$150.00	\$0.00	\$569.68
Account Management Services Totals							\$569.68	\$0.00	\$569.68

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.987.7235.90715.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			64.00		64.00
Month August 2024 Totals							\$64.00	\$0.00	\$64.00
Account Other Prof & Technical Services Totals							\$64.00	\$0.00	\$64.00
G/L Account Number 11.1351.5110.987.7235.90715.0000 Teaching/Testing Supplies								Balance To Date:	\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			1,125.00		1,125.00
Month September 2024 Totals							\$1,125.00	\$0.00	\$1,125.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			160.79		1,285.79
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			264.44		1,550.23
Month October 2024 Totals							\$425.23	\$0.00	\$1,550.23
Account Teaching/Testing Supplies Totals							\$1,550.23	\$0.00	\$1,550.23
G/L Account Number 11.1351.5910.987.7235.90715.0000 Office Supplies								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			29.22		29.22
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			690.87		720.09
Month July 2024 Totals							\$720.09	\$0.00	\$720.09
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			182.58		902.67
Month September 2024 Totals							\$182.58	\$0.00	\$902.67
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			228.28		1,130.95
Month October 2024 Totals							\$228.28	\$0.00	\$1,130.95
Account Office Supplies Totals							\$1,130.95	\$0.00	\$1,130.95
G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			20.00		20.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			20.41		40.41
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			35.47		75.88
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			97.88		173.76
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			128.02		301.78
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			235.10		536.88
Month July 2024 Totals							\$536.88	\$0.00	\$536.88
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM		38.80		575.68
Reclass - Reclassification Journal Entry									
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			12.00		587.68
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			22.57		610.25
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			28.12		638.37

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls								Balance To Date:	\$0.00
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			28.27		666.64
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			28.97		695.61
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			30.92		726.53
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			58.98		785.51
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			62.06		847.57
Month August 2024 Totals							\$310.69	\$0.00	\$847.57
09/10/2024	2025-0000694	JE	AP	A/P Invoice Entry	Accounts Payable		75.08		922.65
09/25/2024	2025-0000872	JE	AP	A/P Invoice Entry	Accounts Payable		112.49		1,035.14
09/25/2024	2025-0000872	JE	AP	A/P Invoice Entry	Accounts Payable			9.01	1,026.13
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			108.96		1,135.09
Month September 2024 Totals							\$296.53	\$9.01	\$1,135.09
10/15/2024	2025-00001103	JE	AP	A/P Invoice Entry	Accounts Payable		181.32		1,316.41
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			15.61		1,332.02
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			39.99		1,372.01
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			47.57		1,419.58
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			62.73		1,482.31
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			93.83		1,576.14
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			211.05		1,787.19
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			302.96		2,090.15
Month October 2024 Totals							\$955.06	\$0.00	\$2,090.15
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			6.95		2,097.10
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			117.93		2,215.03
Month November 2024 Totals							\$124.88	\$0.00	\$2,215.03
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		12.49		2,227.52
Month December 2024 Totals							\$12.49	\$0.00	\$2,227.52
Account Misc. Supp & Matls Totals							\$2,236.53	\$9.01	\$2,227.52
Other Unassigned Totals							\$5,551.39	\$9.01	
Location Supplies Totals							\$5,551.39	\$9.01	
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			50.00		50.00
Month August 2024 Totals							\$50.00	\$0.00	\$50.00

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			285.00		335.00
Month September 2024 Totals							\$285.00	\$0.00	\$335.00
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		6,060.90		6,395.90
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			15.50		6,411.40
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			55.63		6,467.03
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			418.50		6,885.53
Month October 2024 Totals							\$6,550.53	\$0.00	\$6,885.53
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		3,475.29		10,360.82
Month November 2024 Totals							\$3,475.29	\$0.00	\$10,360.82
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		252.26		10,613.08
Month December 2024 Totals							\$252.26	\$0.00	\$10,613.08
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		3,289.41		13,902.49
Month January 2025 Totals							\$3,289.41	\$0.00	\$13,902.49
Account Other Prof & Technical Services Totals							\$13,902.49	\$0.00	\$13,902.49
G/L Account Number 11.1351.3610.987.7235.90716.0000 Printing Serv								Balance To Date:	\$0.00
07/31/2024	2025-00000376	JE	GL	7.31.24 Copy Print	jj		135.74		135.74
Month July 2024 Totals							\$135.74	\$0.00	\$135.74
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			73.00		208.74
08/31/2024	2025-00000586	JE	GL	8.31.24 Copy Print	jj		197.38		406.12
Month August 2024 Totals							\$270.38	\$0.00	\$406.12
09/30/2024	2025-00000951	JE	GL	9.30.24 copy print	jj		200.71		606.83
Month September 2024 Totals							\$200.71	\$0.00	\$606.83
10/31/2024	2025-00001321	JE	GL	10.31.24 Copy Print	jj		157.81		764.64
Month October 2024 Totals							\$157.81	\$0.00	\$764.64
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		395.01		1,159.65
11/30/2024	2025-00001690	JE	GL	11.30.24 Copy Print	jj		145.10		1,304.75
Month November 2024 Totals							\$540.11	\$0.00	\$1,304.75
12/31/2024	2025-00001986	JE	GL	12.31.24 COPY PRINT	jj		149.69		1,454.44
Month December 2024 Totals							\$149.69	\$0.00	\$1,454.44

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3610.987.7235.90716.0000 Printing Serv							Balance To Date:		\$0.00
01/31/2025	2025-00002373	JE	GL	1.31.25 Copy Print	jj		125.96		1,580.40
Month January 2025 Totals							\$125.96	\$0.00	\$1,580.40
Account Printing Serv Totals							\$1,580.40	\$0.00	\$1,580.40
Other Unassigned Totals							\$15,482.89	\$0.00	
Location Contractual Services Totals							\$15,482.89	\$0.00	
G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel							Balance To Date:		\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	232.02		232.02
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	137.35		369.37
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		97.35		466.72
Month August 2024 Totals							\$466.72	\$0.00	\$466.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		694.11		1,160.83
Month September 2024 Totals							\$694.11	\$0.00	\$1,160.83
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		478.25		1,639.08
Month October 2024 Totals							\$478.25	\$0.00	\$1,639.08
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		577.13		2,216.21
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		298.89		2,515.10
Month November 2024 Totals							\$876.02	\$0.00	\$2,515.10
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,081.92		3,597.02
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		495.67		4,092.69
Month December 2024 Totals							\$1,577.59	\$0.00	\$4,092.69
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,973.62		6,066.31
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		436.51		6,502.82
Month January 2025 Totals							\$2,410.13	\$0.00	\$6,502.82
Account Regular Duty Travel Totals							\$6,502.82	\$0.00	\$6,502.82
Other Unassigned Totals							\$6,502.82	\$0.00	
Location Other Costs Totals							\$6,502.82	\$0.00	

HS EHS DETAILED GL through JANUARY 2025

G/L Date Range 07/01/24 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Grant Head Start 20X5 Totals							\$376,933.60	\$1,690.13	
Program Early Head Start Totals							\$376,933.60	\$1,690.13	
Function Custody and Care of Children Totals							\$731,664.05	\$3,842.59	
G/L Account Number	11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv						Balance To Date:		\$0.00
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		91,538.79		91,538.79
Month October 2024 Totals							\$91,538.79	\$0.00	\$91,538.79
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		189,944.28		281,483.07
Month December 2024 Totals							\$189,944.28	\$0.00	\$281,483.07
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		78,614.68		360,097.75
Month January 2025 Totals							\$78,614.68	\$0.00	\$360,097.75
Account Pmt to Another Public School District for Serv Totals							\$360,097.75	\$0.00	\$360,097.75
Other Unassigned Totals							\$360,097.75	\$0.00	
Location Ann Arbor Schools Totals							\$360,097.75	\$0.00	
G/L Account Number	11.1411.8220.000.7235.81020.0000 Pmt to Another Public School District for Serv						Balance To Date:		\$0.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		337,969.38		337,969.38
Month January 2025 Totals							\$337,969.38	\$0.00	\$337,969.38
Account Pmt to Another Public School District for Serv Totals							\$337,969.38	\$0.00	\$337,969.38
Other Unassigned Totals							\$337,969.38	\$0.00	
Location Ypsilanti Community Schools Totals							\$337,969.38	\$0.00	
G/L Account Number	11.1411.8510.000.7235.81140.0000 Sub-Grantee / Flow through Disbursements						Balance To Date:		\$0.00
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		15,635.54		15,635.54
Month November 2024 Totals							\$15,635.54	\$0.00	\$15,635.54
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		6,528.02		22,163.56
Month December 2024 Totals							\$6,528.02	\$0.00	\$22,163.56
Account Sub-Grantee / Flow through Disbursements Totals							\$22,163.56	\$0.00	\$22,163.56
Other Unassigned Totals							\$22,163.56	\$0.00	
Location Whitmore Lake Schools Totals							\$22,163.56	\$0.00	
Grant Head Start 20X5 Totals							\$720,230.69	\$0.00	
Program Unassigned Totals							\$720,230.69	\$0.00	
Function Pmts to Other Mich Publ Schools Totals							\$720,230.69	\$0.00	
Fund General Fund Totals							\$1,854,023.80	\$387,224.57	
Grand Totals							\$1,854,023.80	\$387,224.57	



Bank of Montreal Account Statement

BMO Statement for Edward Manuszak II

Statement Period 12/28/2024 to 01/27/2025

Printed On: 02/04/2025

Current Balance: **\$1,021.34**

Previous Balance: **\$0.00**

Card Number: **xxxx-xxxx-xxxx-3039**

Company Unit: **WASHTENAW ISD**



Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(USD) Tax Excl. Amt
01/07/2025	Buschs #1038	<input checked="" type="checkbox"/>	\$ 121.62
	--	0.00	\$ 48.65
	Fund: 22 Program: 000 Other: 3300	Function: 1331 Grant: 0000 Project: --	Object: 3190 Location: 00000
	--	0.00	\$ 36.49
	Fund: 11 Program: 995 Other: 0000	Function: 1331 Grant: 3404 Project: --	Object: 3190 Location: 00000
	--	0.00	\$ 36.48
	Fund: 11 Program: 987 Other: 0000	Function: 1351 Grant: 7235 Project: --	Object: 3190 Location: 90716
	Purchase Buschs #1038 - Refreshments for Department Meeting		
01/15/2025	Gtdt Grektwn Cas Hotel	<input checked="" type="checkbox"/>	\$ 371.84
	--	0.00	\$ 371.84
	Fund: 11 Program: 000 Other: 0000	Function: 1226 Grant: 7235 Project: --	Object: 3220 Location: 90711
	Purchase Gtdt Grektwn Cas Hotel - MHSA Winter Assembly Lodging - Eddie		
01/17/2025	Gtdt Grektwn Cas Hotel	<input checked="" type="checkbox"/>	\$ -1.25
	--	0.00	\$ -1.25
	Fund: 11 Program: 000 Other: 0000	Function: 1351 Grant: 7235 Project: --	Object: 3220 Location: 90713
	Credit Voucher Gtdt Grektwn Cas Hotel - refund		
01/17/2025	Gtdt Grektwn Cas Hotel	<input checked="" type="checkbox"/>	\$ 185.29
	--	0.00	\$ 185.29
	Fund: 11 Program: 000 Other: 0000	Function: 1351 Grant: 7235 Project: --	Object: 3220 Location: 90713
	Purchase Gtdt Grektwn Cas Hotel - MHSA Winter Assembly Lodging - Natasha York		
01/17/2025	Gtdt Grektwn Cas Hotel	<input checked="" type="checkbox"/>	\$ 185.29
	--	0.00	\$ 185.29
	Fund: 11	Function: 1351	Object: 3220



Bank of Montreal Account Statement

BMO Statement for Alicia Kruk

Statement Period 12/28/2024 to 01/27/2025

Printed On: 02/04/2025

Current Balance: **\$1,508.34**

Previous Balance: **\$0.00**

Card Number: **xxxx-xxxx-xxxx-8653**

Company Unit: **WASHTENAW ISD**



Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(USD) Tax Excl. Amt
01/08/2025	Amazon Mktpl Zd02q81f0	<input checked="" type="checkbox"/>	\$ 152.34
	--	0.00	\$ 152.34
	Fund: 11 Program: 986 Other: 0000	Function: 1351 Grant: 7235 Project: --	Object: 5990 Location: 90715
Purchase Amazon Mktpl Zd02q81f0 - Amazon playgroup materials START-UP FUND PURCHASE			
01/08/2025	Mi-Aimh.Org	<input checked="" type="checkbox"/>	\$ 30.00
	--	0.00	\$ 30.00
	Fund: 11 Program: 991 Other: 0000	Function: 1216 Grant: 3435 Project: --	Object: 7410 Location: 00000
Purchase Mi-Aimh.Org - AIMH Credential renewal for Rachel Frey.			
01/10/2025	1105 N University 2276	<input checked="" type="checkbox"/>	\$ 66.00
	--	0.00	\$ 66.00
	Fund: 11 Program: 000 Other: 0000	Function: 1331 Grant: 7235 Project: --	Object: 3130 Location: 90716
Purchase 1105 N University 2276 - Westerman Field Trip UM Natural History Museum.			
01/18/2025	Eig Constantcontact.C	<input checked="" type="checkbox"/>	\$ 1,260.00
	--	0.00	\$ 1,260.00
	Fund: 11 Program: 995 Other: 0000	Function: 1227 Grant: 3404 Project: --	Object: 3190 Location: 00000
Purchase Eig Constantcontact.C - Constant Contact annual subscription renewal.			

* Indicates a personal transaction

On Completion:

ALL receipts should be attached to this form and then forwarded to your Accounts Administrator



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
BOARD OF EDUCATION MEETING MINUTES**

Tuesday, February 11, 2025

The Washtenaw Intermediate School District Board of Education held a regular board meeting on Tuesday, February 11, 2025 in Washtenaw ISD's Teaching and Learning Center Board Room at 1819 South Wagner Road in Ann Arbor, Michigan.

CALL TO ORDER

The meeting was called to order at 5:00 PM by President Diane Hockett.

ATTENDANCE

The following members were present:

Diane Hockett, President
Mary Jane Tramontin, Vice President
Steve Olsen, Secretary
Sarena Shivers, Treasurer
Dorcas Musili, Trustee

The following member was absent:

Quorum was met.

Also present:

Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Ryan Rowe, Director of Career and Technical Education
Sherri Papazoglou, Director of Finance
Holly Heaviland, Executive Director of Achievement Initiatives
DarNesha Green, Mental Health Clinical Supervisor
Sarah Levar, Mental Health Practitioner
TJ Greggs, Administrative Assistant to the Superintendent

APPROVAL OF THE AGENDA

Mary Jane Tramontin moved, Sarena Shivers seconded, to moved item A in New Business to before the presentation in the agenda, as presented.

Ayes: Diane Hockett, Mary Jane Tramontin, Sarena Shivers, Steve Olsen, Dorcas Musili

Nays: None.

Motion carried.

COMMUNICATIONS: There were no communications.

PUBLIC PARTICIPATION: There was no public participation.

NEW BUSINESS - Drone Certification State-Approved CTE Program in Washtenaw County: Director of Career and Technical Education Dr. Ryan Rowe addressed the Board regarding the contract with Aerospace Career Pathways who will provide coordination/facilitation of several core program objectives/deliverables.

Steve Olsen moved, Dorcas Musili seconded, that the Board of Education authorizes administration to contract with Aerospace Career Pathways for a cost not to exceed \$600,000, as presented.

Voting yes: Diane Hockett, Mary Jane Tramontin, Sarena Shivers, Steve Olsen, Dorcas Musili

Voting no: None.

Motion carried.

PRESENTATION: Mental Health Clinical Supervisor DarNesha Green and Mental Health Practitioner Sarah Levar presented the operations and goals of the Bridge Team to the Board.

EQUITY, INCLUSION, AND SOCIAL JUSTICE DIALOGUE: Superintendent Naomi Norman facilitated the Equity, Inclusion, and Social Justice (EISJ) discussion, sharing about the following:

- Superintendent Naomi Norman shared about what the WISD has been doing to support staff furthering their advancements with certifications and education.
- Superintendent Naomi Norman shared about the information regarding the executive order passed by the president and clear any misinformation.

CONSENT AGENDA

Dorcas Musili moved, Steve Olsen seconded, that the Board of Education approve the minutes and Superintendent’s recommendations in the Consent Agenda, as presented.

Voting yes: Diane Hockett, Mary Jane Tramontin, Sarena Shivers, Steve Olsen, Dorcas Musili

Voting no: None.

Motion carried.

Approval of Minutes

The Board approved the minutes of the January 14, 2025, regular meeting.

077-24-25

The Board approved the following employment recommendations:

- Jonathan Mustapha as a School Social Worker position with Court Involved Youth

078-24-25

The Board approved the following staff resignations:

- Roy Ellison, effective January 29, 2025

079-24-25

The Board authorized the administration to approve to contract with Dr. Bettina Love and B. Love Media & Publishing, LLC for an additional amount of \$25,000.00, totaling \$45,834.27, as presented.

080-24-25

The Board authorized the administration to approve to contract with Laurel Manor for an additional \$20,834.27 for an amount of \$41,764.00, as presented.

NEW BUSINESS – 2024-2025 Budget Amendments: Director of Finance Sherri Papazoglou and Associate Superintendent Brian Marcel presented the amendments to the following budgets: General Education, Special Education, Food Service, and Cooperative Activities.

Sarena Shivers moved, Steve Olsen seconded, that the Board of Education adopt the 2024-2025 Budget Amendments for the following funds: General Education, Special Education, Food Service, and Cooperative Activities, as presented.

Voting yes: Diane Hockett, Mary Jane Tramontin, Steve Olsen, Dorcas Musili

Voting no: None.

Motion carried.

OTHER ITEMS OF BUSINESS – Vision Statement: The Board reviewed the choices for the vision statement.

BOARD OF EDUCATION REPORTS:

- Trustee Diane Hockett reminded the board about voting for the next Board of Director position in the Michigan Association of School Boards (MASB).
- Trustee Tramontin shared about the Annual Washtenaw Association of School Board's Annual Meeting that will be held March 13, 2025.
- TJ Greggs shared some information on the Open Meetings Act training with Thrun Law.

ADMINISTRATIVE REPORTS - Superintendent's Report:

- Superintendent Naomi Norman shared about the county-wide CTE Summit March 18th from 10AM-2PM.
- Superintendent Naomi Norman shared updates on the Driving Possibilities partnership. Superintendent Naomi Norman shared about the WISD E-teams meeting held on Wednesday, February 5th.
- Superintendent Naomi Norman discussed the Region 8 MISTEM meeting held on Friday, February 7th.
- Superintendent Naomi Norman shared about the MISTEM Educator of the Year ceremony that will be held Thursday, February 27th at the Morris Lawrence Building at WCC.
- Superintendent Naomi Norman shared about the continued efforts of the Washtenaw Health Initiative.

ADJOURNMENT.

The meeting was adjourned at 7:17 PM

Respectfully submitted,

Steve Olsen, Secretary
Washtenaw ISD Board of Education



Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: January 31, 2025

TO: Cassandra Harmon-Higgins
Executive Director of Human Resources and Legal Services

FROM: Tanner Rowe, Director of Operations

RE: New Hire Recommendation – Maintenance/ Custodial III

I would like to recommend Michael Schmenk for employment as a Maintenance/ Custodial III. Michael Schmenk is currently working with WISD as a temporary employee through Phoenix, and is successfully fulfilling this role. If approved by the Board, Michael Schmenk hourly rate for this position will be \$20.90. All other fringe benefits are set forth in the 2021-2024 Unit III Local 3760 AFT Michigan Collective Bargaining Agreement.

Please let me know if you require additional information.

MICHAEL SCHMENK

OBJECTIVE

Diligent Maintenance Technician experienced in performing routine and preventative repairs on both production equipment and building facilities. Skilled in identifying issues and ensuring adherence to safety.

EXPERIENCE

October 2021 – August 2024

Maintenance Mechanic, Thetford Corporation, Dexter Mi

- Performed reparative and preventative maintenance on production line equipment and electrical and fire suppression systems
- Completed building maintenance duties
- Prioritized maintenance requirements based on production needs
- Maintained all safety requirements at both a state and local level
- Started in the Shipping Department; tracked inventory, received incoming material and inspected/verified quality of parts and material

January 2021 – July 2021

Rural Carrier, United States Postal Office, Brooklyn Mi

- Collected, processed and delivered packages, parcels and mail to customers through the United States Postal Office

October 2011 – December 2020

Process Technician, Faurecia, Saline Mi

- Identified and monitored production machine parameters
- Identified machine faults and corrected errors
- Monitored process and product quality while tooling runs
- Worked with Process Engineering to reduce downtime, scrap and improve process efficiency.
- Recorded downtime and scrap and changeover time and worked to reduce

EDUCATION

Certificate, Washtenaw Community College

- Meteorology and Industrial Readiness
- Industrial Blueprint Reading
- Industrial Shop Arithmetic

Overhead Crane Certificate, Hoist & Crane Service Group

Completed overhead crane operator qualification training

General Education Development Certificate, State of Michigan

Washtenaw ISD Position Change / Upgrade Form

The supervisor of the position should complete and sign this form if you are anticipating an upgrade /reclassification, title/duties change and/or a salary/market increase for the position. Please note that the final decision on classification of the subject position will be made by the Executive Cabinet and the Superintendent.

Change Recommended

Please select all that apply

- Position change
- Salary Level /Wage
- Location
- FTE
- Bargaining Unit
- Work days
- Account Split
- Other

Employee Name:

Please enter the employee name, incumbent name, or "Vacant"

Elette Collins

Department

CTE

Current Account 1

11.1221.1290.000.0000.0000.1100

Current Account 1 Split

40

Current Account 2

11.1249.1160.000.3310.00000.0000

Current Account 2 Split

50

Current Account 3

11.1252.1310.000.3310.00000.0000

Current Account 3 Split

10

Current Account 4

Supervisor

Ryan Rowe

Current Position Title

Coordinator of Adult Education & Achievement Initiatives Grant Management

Recommended Position Title

Coordinator of Adult Education & CTE Grant Management

Current Position Number

51.00.221.23

Recommended Position Number

00.00.000.00

Current Bargaining Unit

Non-Affiliated

Recommended Bargaining Unit

Non-Affiliated

Current Account 4 Split

Recommended Account 1

11.1229.1290.000.2684.00000.0000

Recommended Account 1 Split

40

Recommended Account 2

11.1249.1160.000.3310.00000.0000

Recommended Account 2 Split

50

Recommended Account 3

11.1252.1310.000.3310.00000.0000

Recommended Account Split 3

10

Current Pay Rate/ Salary Level

Grade 7, Step 7

Recommended Pay Rate/ Salary Level

Grade 7, Step 7

Current FTE

1

Recommended FTE

1

Current Number of Work Days

230

Recommended Number of Work Days

230

Should the Current Position Remain?

- Remain
- Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Worksite/Desk Location

WISD TLC

Recommended Location

Worksite/Desk Location

WISD TLC

Rational for Position Change

Briefly explain how this position has changed, giving concrete examples of the changes

Dr. Jennifer Banks and I have worked with Superintendent Norman to review the role and responsibilities within grant management specific to adult education, AI, and CTE. We determined that a position is needed to continue coordinating management of the Adult Education Grant and also coordinate efforts aligned with CTE. This includes coordinating the management of the Federal Perkins Grant, the Consolidation Incentives Payment Grant, Added Cost Funding, to name a few. This position will continue with the Adult Education portion of the position and coordinate the management of CTE-related funding.

Effective Date

Date new duties were assigned or changes made

01/06/2025

List Positions/Employees Performing Similar Work

Do you know of/are you aware of any other positions or employees assigned/performing work similar to that of this position in its new description? If so, please list position titles or names of incumbents

N/A

Department Head Comments

Department Head

Naomi Norman

12/20/2024

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

SAP

01/07/2025

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Approved per email communication on 1/3/25 at 12:30pm. Note: New Grade 10 (old grade 7) - no change in compensation.

Human Resources / Executive Admin Review

CD Harmon-Higgins

01/07/2025

Superintendent Comments

Superintendent

Naomi Norman

02/19/2025

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
JOB DESCRIPTION**

Job Title: Coordinator of Adult Education & CTE Grant Management
Department: Career Technical Education
Reports To: Director of Career Technical Education
Prepared By: Ryan Rowe, Ph.D.
Director of Career Technical Education
Prepared Date: November 12, 2024
Approved By: Cassandra Harmon-Higgins, Esq.
Executive Director, Human Resources and Legal Services
Approved Date: January 7, 2025

The WISD’s Mission is to promote the continuous improvement of achievement for every student while providing high-quality service to our customers through leadership, innovation, and collaboration.

The WISD’s Vision is to be a leader in empowering, facilitating, and delivering high-quality, boundary-spanning, educational system that educates all children through an equitable, inclusive and holistic approach.

SUMMARY:

The Adult Education & CTE Grant Coordinator position is responsible for coordinating adult education efforts and managing all aspects of the Section 107 adult education grant process for Washtenaw ISD as the fiscal agent on behalf of the six-county Prosperity Region 9 (Lenawee, Monroe, Jackson, Livingston, Washtenaw and Hillsdale counties). In addition, the position is responsible for managing all of the financial aspects of the grant portfolios for the Career Technical Education department and working collaboratively with internal and external partners. This position works with the department administration to build, maintain, and monitor the CTE grants and budgets. The Coordinator of Adult Education & CTE Grant Management is also responsible for providing technical assistance and support to the CTE Team.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Provides oversight and administration of the state of Michigan Section 107 funding allocation for Prosperity Region 9.
 - Develops collaborative vision for the direction of Adult Education activities within Region 9, aligned to the Workforce Development Strategic Plan.
 - Complete, modify, and maintain the funds' application through the MEGS/NexSyS systems.
 - Work with local providers to ensure all application materials are complete, timely, and appropriately aligned with regional guidance as provided by the TDCC and or Workforce Board.
 - Communicate regularly with local providers to relay state and regional level guidance and maintain compliance with regulations and funding provisions.
 - Collect data, prepare reports, and present outcomes to regional and state-level entities.
 - Ensure all state and regional level reports are complete, accurate, and timely.
- Acts as liaison to the state, workforce board, and TDCC, representing the interests of the local providers to these groups.
 - Represent the region at state fiscal agent meetings.
 - Advocate for follow through on state-level plans to bring additional funds to the region.

- Represents local providers to the workforce board and TDCC, advocating for support and funding.
 - Report to the boards of education in districts and agencies served on coordinated activities and local delivery of service as needed.
 - Participate in planning with regional and state level boards to ensure fair and equitable allocation of resources.
- Coordinates and supports Adult Education efforts across the region
 - Plans, organizes, and facilitates local provider meetings for Region 9.
 - Represents the region at state-level associations such as MACAE.
 - Works with local providers to coordinate WIOA and section 107 resources to establish collaborative, regionally aligned programming and eliminate duplication of effort.
 - Provides leadership and guidance in the formulation and execution of RFP processes, provider selection, and the formulation of allocations and contracts.
 - Maintains and submits accurate grant budget and appropriate reports in a timely manner.
 - Maintains and manages the budget for the grant including preparing for submission to the state and managing the amendment process.
 - Maintains accurate records in a manner consistent with state and federal law as required by the District and local educational agency, including monthly project reports.
 - Establishes and maintains open communications with staff, administration, and outside agencies.
 - Maintains all records in compliance with state and federal guidelines and District policies.
- Works cooperatively and communicates with WISD, district and constituent district staff, external partners, and community agencies.
- Coordinates and supports grant activities for the CTE Team.
 - Assist with the management and monitoring of various sources of revenue and expenditures intended for CTE from federal, state or local sources. This may include federal Carl D. Perkins funds (Perkins V), state school aid categorical funds, and local vocational millage funds, as well as state foundation grant funds.
 - Assist with the management of funds used to coordinate, implement, and improve CTE state-approved programs to meet the needs identified in the region and increase learner access to high-quality Career Technical Education (CTE) programs of study.
 - Maintains accurate grant records and appropriate reports aligned with CTE funding sources including but not limited to State School Aid (61a(1), Perkins V, and additional appropriated categorical funds funding sources such as 61c and the Consolidation Incentives Payment Grant.
 - Assists in the compilation, preparation, and administration of the departmental budget; compiles information extends figures, completes, and proofs documents for presentation; reviews expenditures, processes invoices for payment and coordinates the department budget administration process; and fund transfers as required.
 - Maintains all records in compliance with state and federal guidelines and District policies and assist to monitor financial activities.
 - Maintains accurate records in a manner consistent with state and federal law as required by the district and local educational agency, including monthly project reports.
 - Coordinates closely with the business office to track, manage, report, and approve grant expenditures, amend grant budgets, build and modify budgets, and secure grant and budget approvals.
- Works collaboratively with local district CTE administration and staff to coordinate agency CTE financial business and grants efforts.
- Ability to work in a team-oriented, diverse environment.

- Supports WISD vision and mission to enhance achievement for all students.
- Supports a team-based approach to problem-solving.
- Demonstrates excellent customer service.
- Regular and predictable attendance.
- **Other duties as assigned.**

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Alternative requirements that may be appropriate and acceptable to the Board of Education may be considered. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE:

- Minimum of an earned Master's degree in Business required, Accounting or Finance background preferred.
- Demonstrated successful grant experience required via portfolio; three (3) to five (5) years of experience preferred.
- Knowledge of public and private local, state, national, and federal funding sources and the systems related to them.
- Ability to write logically, clearly, and persuasively.
- Ability to engage a variety of community partners and build effective internal and external relationships.
- Experience with computer instruction and technology.
- Skills and desire to work in a collaborative team with others.
- Knowledge and awareness of community agencies, funding sources, and services.
- Attention to detail and excellent follow-through required
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

CERTIFICATES, LICENSES, REGISTRATIONS:

- N/A.

LANGUAGE SKILLS:

- Ability to explain the grant cycle process.
- Ability to read, analyze and interpret information including grant proposals, periodicals, and professional journals.
- Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.
- Ability to write grant proposals, narratives, budgets, case statements, progress reports, and other related correspondence.
- Ability to direct the activities of others to execute successful grant submissions.

TECHNICAL SKILLS:

- Ability to integrate technology into the everyday workflow is necessary.
- Ability to utilize District technology and work to maintain proficiency, as required skill sets change with technology and/or the needs of the District.
- Ability to use computer technology for research, data management, communications and other instruction.
- Ability to use grants systems for federal, local and state submissions.
- Ability to use a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communication mechanisms.
- Knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database and presentation software) is required.
- Ability to multitask and meet deadlines.
- Ability to organize, prioritize, and work independently and cooperatively with diverse groups.

MATHEMATICAL SKILLS:

- Ability to apply the concepts of accounting and finance consistent with the duties of this position.

REASONING ABILITY:

- Highly proficient in subject areas of reasoning, problem-solving, organizational dynamics, and emotional intelligence.
- Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.
- Exhibit a high level of professionalism with the ability to handle confidential information, use good judgment, plan and handle complex projects and maintain a flexible attitude.
- Ability to work under pressure.
- Ability to see the task through to a successful conclusion.
- Ability to manage time and multiple projects with various deadlines and stakeholders.
- Ability to work effectively and collaboratively with other departments, agencies, and individuals

INTERPERSONAL SKILLS:

- Possess excellent customer service and communication skills with a client-centered focus.
- Ability to build rapport with others and to serve diverse publics.
- Ability to take the initiative, work well with others as a collaborative team member, and exhibit good communication skills.
- Ability to meet grant deadlines and work flexibility to meet submission timeframes.

ENVIRONMENTAL ADAPTABILITY:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is quiet to loud depending upon the activity in the particular part of the day. The employee may be required to be outdoors for periods of time, and therefore subject to varying weather conditions, for purposes of accomplishing the essential functions of this job.

FUNCTIONS OF POSITION DESCRIPTION:

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills and ability as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct and control the duties of employees under supervision. The WISD retains and reserves any and all rights to change, modify, amend, add to or delete from any portion of this description in its sole judgment.

This position description is not a contract for employment.

The WISD is an equal opportunity employer, in compliance with the Americans with Disabilities Act. The District will provide reasonable accommodation to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS:

Contract, salary and other employment conditions to be established by the Board of Education as reflected in the Non-Affiliated Staff Manual. Starting salary ranging (dependent upon experience) \$90,931 – \$111,752.

Washtenaw Intermediate School District is a drug-free workplace.

It is the policy and commitment of the Washtenaw Intermediate School District not to discriminate on the basis of race, color, religion, national origin, sex, disability, age, height, weight, familial status, marital status, genetic information, sexual orientation or any legally protected characteristic, in its educational programs, activities, admissions, or employment policies in accordance with Title IX of the 1972 Educational Amendments, executive order 11246 as amended, Section 504 of the Rehabilitation Act of 1973 and all other pertinent state and federal regulations.

Washtenaw ISD Position Change / Upgrade Form

The supervisor of the position should complete and sign this form if you are anticipating an upgrade /reclassification, title/duties change and/or a salary/market increase for the position. Please note that the final decision on classification of the subject position will be made by the Executive Cabinet and the Superintendent.

Change Recommended

Please select all that apply

- Position change
- Salary Level /Wage
- Location
- FTE
- Bargaining Unit
- Work days
- Account Split
- Other

Employee Name:

Please enter the employee name, incumbent name, or "Vacant"

Hannah Porritt

Department

Technology

Current Account 1

11.1284.1510.000.0000.00000.5800

Current Account 1 Split

25

Current Account 2

22.1284.1510.000.0000.00000.5800

Current Account 2 Split

75

Current Account 3

Current Account 3 Split

Current Account 4

Supervisor

Matthew Cook

Current Position Title

Technical Specialist I - PSSP Data Support

Recommended Position Title

Tech I - Data Support

Current Position Number

50.00.284.24

Recommended Position Number

50.00.284.24

Current Bargaining Unit

Non-Affiliated

Recommended Bargaining Unit

Non-Affiliated

Current Account 4 Split

Recommended Account 1

11.1284.1510.000.0000.00000.5800

Recommended Account 1 Split

25

Recommended Account 2

22.1284.1510.000.0000.00000.5800

Recommended Account 2 Split

75

Recommended Account 3

Recommended Account Split 3

Current Pay Rate/ Salary Level

Grade 4 Step 4

Recommended Pay Rate/ Salary Level

Grade 5 Step 4

Current FTE

1

Recommended FTE

1

Current Number of Work Days

230

Recommended Number of Work Days

230

Should the Current Position Remain?

- Remain
- Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Worksite/Desk Location

TLC - Data Office

Recommended Location

Worksite/Desk Location

TLC Data Office

Rational for Position Change

Briefly explain how this position has changed, giving concrete examples of the changes

I would like to recommend Hannah Porritt's position as a Technical Specialist I – PSSP Data Support be reclassified to Tech I – Data Support. Hannah has worked as a Technical Specialist I – support for PowerSchool Special Programs, but has taken on support for Registration Gateway, DocumentLOK, PowerSchool Administration, and other applications. In addition, Hannah began working on custom reports in support of PowerSchool and PowerSchool Special Programs. She also developed new processes for program integration including My Future Funds and Honey Creek Enrollment. These additional duties significantly expand the scope of Hannah's role within the technology department. The inclusion of new systems administration (e.g., ScriptApp, eDynamics), troubleshooting, and technical management tasks (e.g., PowerSchool plugins, SFTP connections, Zoom administration) demonstrates a higher level of responsibility. Additionally, her involvement in cross-departmental support, data management, and process creation indicates a broader influence across multiple areas, thus warranting a reclassification with an associated increase in Grade.

Effective Date

Date new duties were assigned or changes made

01/15/2024

List Positions/Employees Performing Similar Work

Do you know of/are you aware of any other positions or employees assigned/performing work similar to that of this position in its new description? If so, please list position titles or names of incumbents

Department Head Comments

https://washisd-my.sharepoint.com/:w:/g/personal/mcook_washtenawisd_org/EXiSLVRYRihitO6NeX8LnlMBYz_inp7M-y6KHf5avVhKw?e=vqhBCr Please see this document for changes to the job description.

Department Head

Matthew Cook

12/31/2024

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

position number of form is incorrect. It should be 51.00.28424

Finance

SAP

02/06/2025

Human Resources Approval

- Approve
- Adjust, See Ccomments

Human Resources Comments

Grade 5, Step 3 = \$60,469 - retro to 1/1/25 (Note: Placement on Step 3 (instead of 2), due to timing of the reclass request (before 1/1) and approval (significantly after 1/1). Approval after Jan 2025 results in employee not receiving a step in July 2025. If she remained in Grade 4, Step 5 (in July 2025), she would be slightly above Grade 5, Step 2 (\$58,887), so placement is being made at Grade 5, Step 3.

Human Resources / Executive Admin Review

CD Harmon-Higgins

02/04/2025

Superintendent Comments

Superintendent

Naomi Norman

02/07/2025

Washtenaw ISD Position Change / Upgrade Form

The supervisor of the position should complete and sign this form if you are anticipating an upgrade /reclassification, title/duties change and/or a salary/market increase for the position. Please note that the final decision on classification of the subject position will be made by the Executive Cabinet and the Superintendent.

Change Recommended

Please select all that apply

- Position change
- Salary Level /Wage
- Location
- FTE
- Bargaining Unit
- Work days
- Account Split
- Other

Employee Name:

Please enter the employee name, incumbent name, or "Vacant"

Marc Walker

Department

Special Education

Current Account 1

22.1122.1630.000.4362.00000.0000

Current Account 1 Split

100

Current Account 2

Current Account 2 Split

Current Account 3

Current Account 3 Split

Current Account 4

Supervisor

Jennifer Parrelly

Current Position Title

Teaching Assistant- ASD

Recommended Position Title

Teaching Assistant - Middle/High School SCI - 205 Days

Current Position Number

10.23.122.04

Recommended Position Number

10.47.122.87

Current Bargaining Unit

Unit I

Recommended Bargaining Unit

Unit I

Current Account 4 Split

Recommended Account 1

22.1122.1630.196.0000.06147.2400

Recommended Account 1 Split

100

Recommended Account 2

Recommended Account 2 Split

Recommended Account 3

Recommended Account Split 3

Current Pay Rate/ Salary Level

4 - \$35,466.00

Recommended Pay Rate/ Salary Level

4 - \$39,242.00

Current FTE

1

Recommended FTE

1

Current Number of Work Days

185

Recommended Number of Work Days

205

Should the Current Position Remain?

- Remain
- Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Worksite/Desk Location

High Point- ASD Program

Recommended Location

Worksite/Desk Location

High Point- Room 34

Rational for Position Change

Briefly explain how this position has changed, giving concrete examples of the changes

Marc was the only internal applicant for the open position.

Effective Date

Date new duties were assigned or changes made

11/04/2024

List Positions/Employees Performing Similar Work

Do you know of/are you aware of any other positions or employees assigned/performing work similar to that of this position in its new description? If so, please list position titles or names of incumbents

None of the other TAs in the classroom are 205 day employees.

Department Head Comments

Department Head

Deborah Hester-Washington

01/24/2025

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

SAP

01/30/2025

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Retro to effective date.

Human Resources / Executive Admin Review

CD Harmon-Higgins

01/28/2025

Superintendent Comments

Superintendent

Naomi Norman

02/19/2025

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
Position Description

Job Title: Teaching Assistant – Middle/High School – SCI – 205-Work Days
Department: Special Education Services
Program: High Point School
Reports To: Supervisor, Special Education Services
FLSA Status: Non-exempt
Revised By: Nicole Hubler, HR Specialist
Revised Date: August 6, 2024
Approved By: Cassandra D. Harmon-Higgins, Esq.
Executive Director, Human Resources and Legal Services
Approved Date: August 6, 2024

The WISD's Mission is to promote the continuous improvement of achievement for every student while providing high-quality service to our customers through leadership, innovation, and collaboration.

The WISD's Vision is to be a leader in empowering, facilitating, and delivering high-quality, boundary-spanning, educational system that educates all children through an equitable, inclusive, and holistic approach.

SUMMARY:

Assists teachers and other professional staff by performing a variety of duties designed to implement the instructional program for students.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities Supports WISD vision and mission to enhance achievement for all students.
- Demonstrates excellent customer service.
- Supervises students in classes and/or in the community.
- Implements strategies for student independence.
- Integrates support services activities into the program's curriculum and the school day.
- Assists in implementing and monitoring IEP through group and individual instruction independently and through regular meetings and collaboration with professional staff.
- Follows individual behavior intervention plans.
- Manages and instructs students on appropriate behavior, using positive behavior support strategies consistent with Board policy and the student's behavior plan, if applicable.
- Monitors health needs and implement specialized care programs under the direction of professional staff.
- Assists in self-care, eating/feeding and dressing, as well as medical intervention if necessary.
- Assists students in the pool during Aquatic Therapy sessions.
- Provides assistance to facilitate student needs, including implementation of ancillary designed service programs under the direction of professional staff.
- Participates in building and district level activities, staff meetings, student staff meetings, program meetings, in-service activities and other meetings as determined necessary for assigned students.
- Assists teachers and support staff in preparing materials, housekeeping, keeping records and recording student progress in an objective manner.

- Participates in professional development, maintains appropriate certification and qualifications and keeps current in changing pedagogy.
- Demonstrate operational knowledge of Internet and Web-related technologies
- Demonstrates skills and comfort using the latest instructional online tools and technology
- Provides assistance to the operation of the total school program.
- Participates in district and school initiatives, adheres to building and district school improvement plans.
- Supports WISD vision and mission to enhance achievement for all students.
- Supports a team-based approach to problem solving.
- Adheres to district and school rules and procedures.
- Conducts behavior to demonstrate appropriate role-modeling, collegiality and professionalism.
- Performs such other tasks as may from time to time be assigned by the supervisor.
- Regular predictable attendance.
- **AND OTHER DUTIES AS ASSIGNED.**

SUPERVISORY RESPONSIBILITIES:

- N/A.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Alternative requirements that may be appropriate and acceptable to the Board of Education may be considered. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE:

- High School Diploma or equivalent required.
- Associates degree, 60 hours of college credits, WorkKeys, MTTC Basic Skills, or ETS preferred
- Experience working with students with disabilities preferred.
- Experience working as a team member to solve problems and develop and implement quality programming.
- Experience working with student behavior management and instructional support preferred.
- Experience using “*Non-Violent Crisis Intervention*” techniques and other behavior strategies preferred.
- Experience in monitoring student health needs, distribution of student medication and implementation of student care plan preferred.
- If required, ability to work in a virtual online instructional setting.

CERTIFICATES, LICENSES, REGISTRATIONS:

- N/A.

LANGUAGE SKILLS:

- Ability to read, analyze and comprehend instructions, professional journals and correspondence.
- Ability to effectively present information and respond to questions from groups of educators, parents, students and the general public.
- Ability to express self clearly, both orally and in writing.
- Ability to read, analyze and interpret information.
- Ability to write clear, concise, objective notes regarding activities during the instructional day to third parties (families, outside agencies, others).

TECHNICAL SKILLS:

- Ability to integrate technology into the everyday workflow if necessary.
- Ability to use online instructional tools and technology.
- Ability to utilize District technology and work to maintain proficiency, as required skill sets change with

technology and/or the needs of the District.

- Ability to use a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communication mechanisms.
- Knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database and presentation software) is required.
- Ability to follow data collection information to support functional behavioral assessment.
- Ability to accurately use district-wide electronic reporting systems for attendance, etc.

MATHEMATICAL SKILLS:

- Ability to apply the concepts of basic math, algebra and geometry consistent with the duties of this position.

REASONING ABILITY:

- Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Exhibit high level of professionalism with the ability to handle confidential information, use good judgment, plan and handle complex projects and maintain a flexible attitude.
- Ability to define problems, collect data, establish facts and draw valid conclusions.
- Ability to apply common sense understanding to carry out detailed written or oral instructions.
- Ability to interpret a variety of instructions furnished in written, oral, diagram or schedule form.
- Ability to use positive behavior support intervention techniques autonomously.
- Ability to make reasonable student focused decisions autonomously.
- Ability to implement various student plans simultaneously and report factually to the teacher.

INTERPERSONAL SKILLS:

- Ability to build rapport with others and to serve diverse publics.
- Ability to take the initiative, work well with others as a collaborative team member and exhibit good communication skills.
- Ability to work creatively and skillfully with students.
- Ability to demonstrate initiative and understanding in working with students, staff and parents/guardians.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; swim; use hands to finger, handle or feel objects, tools, or controls; reach with hands and arms; talk or hear; and taste or smell. The employee is regularly required to sit and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds such as books and teaching material or when assisting in student interventions. Specific vision abilities required by this job include close vision, distant vision and the ability to adjust focus. The ability to travel to other buildings is required. The position requires the individual to sometimes work irregular or extended work hours and meet multiple demands from several people.

The position requires the individual to have the ability to manage the physical and emotional needs of students in a positive, student-centered manner.

ENVIRONMENTAL ADAPTABILITY:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is quiet to loud depending upon the activity in the particular part of the day. The employee is frequently required to interact with the public and other staff. The employee is directly responsible for the safety, well-being and work out-put of students. The employee is exposed to infections at a greater risk than the average person. Occasionally the employee may be required to be outdoors for a short period of time, and therefore subject to varying weather conditions, for purposes of accomplishing the essential functions of this job.

FUNCTIONS OF POSITION DESCRIPTION:

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills and ability as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct and control the duties of employees under supervision. The WISD retains and reserves any and all rights to change, modify, amend, add to or delete from any portion of this description in its sole judgment.

This position description is not a contract for employment.

The WISD is an equal opportunity employer, in compliance with the Americans with Disabilities Act. The District will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS:

Position subject to terms, conditions, and calendar of the Master Agreement between the District and Unit I AFT Local 3760. Starting salary ranging (dependent upon experience) from \$29,532 - \$34,407.

Washtenaw Intermediate School District is a drug-free workplace.

It is the policy and commitment of the Washtenaw Intermediate School District not to discriminate on the basis of race, color, religion, national origin, sex, disability, age, height, weight, familial status, marital status, genetic information, sexual orientation or any legally protected characteristic, in its educational programs, activities, admissions, or employment policies in accordance with Title IX of the 1972 Educational Amendments, executive order 11246 as amended, Section 504 of the Rehabilitation Act of 1973 and all other pertinent state and Federal regulations.

Washtenaw ISD Position Change / Upgrade Form

The supervisor of the position should complete and sign this form if you are anticipating an upgrade /reclassification, title/duties change and/or a salary/market increase for the position. Please note that the final decision on classification of the subject position will be made by the Executive Cabinet and the Superintendent.

Change Recommended

Please select all that apply

- Position change
- Salary Level /Wage
- Location
- FTE
- Bargaining Unit
- Work days
- Account Split
- Other

Employee Name:

Please enter the employee name, incumbent name, or "Vacant"

Department

Current Account 2 Split

Current Account 3

Current Account 3 Split

Current Account 4

Current Account 4 Split

Recommended Account 1

Recommended Account 1 Split

Supervisor

Current Position Title

Current Position Number

Current Bargaining Unit

Current Pay Rate/ Salary Level

Recommended Pay Rate/ Salary Level

Current FTE

Recommended Account 2

Recommended Account 2 Split

Recommended Account 3

Recommended Account Split 3

Recommended Account 4

Recommended Account 4 Split

Recommended FTE

Current Number of Work Days

Recommended Number of Work Days

Should the Current Position Remain?

- Remain
- Delete

Current Account 1

Current Account 1 Split

Current Account 2

Current Location

Worksite/Desk Location

Rational for Position Change

Briefly explain how this position has changed, giving concrete examples of the changes

Effective Date

Date new duties were assigned or changes made

List Positions/Employees Performing Similar Work

Do you know of/are you aware of any other positions or employees assigned/performing work similar to that of this position in its new description? If so, please list position titles or names of incumbents

Department Head Comments

Department Head

Brian Marcel

01/23/2025

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

SAP

01/30/2025

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Human Resources / Executive Admin Review

Brian Marcel

01/23/2025

Superintendent Comments

Superintendent

Naomi Norman

02/19/2025

New Position Recommendation

Position Title:	Office Professional II
FTE:	100
# of Workdays/Year:	230
Salary:	Per the NA Manual
Worksite:	Teaching & Learning Center
Bargaining Unit:	Non-Affiliated
Department:	Administration

Washtenaw Intermediate School District Job Description

Job Title: Office Professional II (Bridge Office Professional)
Department: Community School Partnership
Reports To: Supervisor, Mental Health Clinical Supervisor
FLSA Status: Non-exempt
Prepared By: DarNesha Green
Mental Health Clinical Supervisor
Prepared Date: October 16, 2024
Approved By: Cassandra Harmon-Higgins Esq.
Executive Director of Human Resources and Legal Services
Approved Date: December 20, 2024

The WISD's Mission is to promote the continuous improvement of achievement for every student while providing high-quality service to our customers through leadership, innovation, and collaboration.

The WISD's Vision is to be the leader in empowering, facilitating, and delivering a high-quality, boundary-spanning, educational system that educates all children through an equitable, inclusive, and holistic approach.

SUMMARY

We are seeking a dedicated Office Professional to support our school-based clinical programs serving K-12 students. The role involves managing daily administrative tasks, ensuring smooth program operations, and assisting mental health professionals in delivering care to students. As the Bridge Team operates across multiple school buildings and programs, the ideal candidate will have outstanding interpersonal and problem-solving skills, with a strong affinity for collaboration. The ability to work independently and adapt to shifting priorities is essential for ensuring the smooth operation of the Bridge Team and contributing to the well-being of the students they serve.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Understands and complies with local district policies, procedures related to special education, instruction, and technology.
- Maintains databases and prepares management reports for electronic data collection systems.
- Ability to utilize student database management system for tasks.
- Ability to work in electronic student database system for inputting, exporting and organizing.
- Ability to work with various software programs i.e., (Excel, Word, Access, PowerPoint, PowerSchool, Relay, and BHWorks).
- Organizing staff materials, creating documents using various electronic formats, preparing employee development training materials, newsletters, and programs web page
- Ability to print, copy, organize and collate materials.
- Work well with staff members and their various programs.
- Ability to support clinical staff.

- Ability to understand and provide budget reports, account reconciliation, purchase orders, purchase order tracking, and account history for departmental accounts.
- Order materials using a variety of vendors considering the price and quality to establish best price for materials & print reports.
- Creating purchase orders in the financial database.
- Organize program database, employee list, supplies.
- Maintaining school calendars, building schedules for various programs in building, record keeping, daily attendance data, and lunch data.
- Monitor and maintain office machines.
- Delivery of US and interoffice mail to staff.
- Excellent customer service skills, knowledge of staff and knowledge of the building layout.
- Excellent phone etiquette and knowledge of phone systems.
- Exhibits a high level of professionalism with the ability to maintain a flexible attitude.
- Be committed to continuous learning.
- Excellent multi-tasking skills.
- Has regular and predictable attendance.
- Liaison between supervisor & staff, both onsite and offsite program when supervisor is in the field.
- Coordinate & Receive Deliveries.
- KALPA-Enter all program professional developments for state/staff tracking for teacher certification renewal, and CEUs.
- Document student referral for assigned programs.
- Receive, prepare, and fax student records to MDHHS/CMH and other stakeholders as requested for current and past students.
- Complete annual SafeSchools training, as well as other required technology trainings.
- Updating stakeholders with any student changes (i.e., discharge).
- Maintain clinical reports.
- Data entry of student data.
- Maintaining program staff BhWorks profiles.
- Complete End of Year processes.
- Notifies administration of building issues.
- Assisting new hires with account setup.
- Assisting in mandatory drills.
- Manages reservations for office conference room and other functions.
- **Other Duties as Assigned.**

SUPERVISORY RESPONSIBILITIES

N/A

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

- Associates degree or equivalent experience preferred, high school diploma or equivalent required.
- Experience in medical, clinical, or school setting.
- Minimum of 2 years of clerical experience.

LANGUAGE SKILLS

- Ability to read and interpret documents such as grants, journal articles, curriculum guides, and handbooks and follow instructions.
- Knowledge and demonstrated proficiency in organizational problem-solving.
- Ability to take the initiative, work well with others as a collaborative team member, and exhibit good communication skills both written and verbal.
- Excellent telephone presence.

INTERPERSONAL SKILLS

- Ability to establish and maintain effective working relationships with all staff.
- Ability to maintain confidential information.
- Interest in being a part of a learning organization and committed to helping schools with improvement and instructional issues is desired.

TECHNICAL SKILLS

- Demonstrated proficiency in the use of a personal computer (PC) in a networked environment to utilize the Internet and other electronic communications mechanisms such as email conferencing, and other communication tools.
- Knowledge of Google (documents, drive, classroom).
- Demonstrated proficiency in the use of Microsoft Office (Word, Excel, and PowerPoint) is required.
- Experience with publishing tools such as Microsoft Publisher desired.
- Previous experience with financial and/or purchasing electronic application.
- Knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database and presentation software) and other technology to support efficient and effective office operation is required.

MATHEMATICAL SKILLS

- Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.
- Ability to maintain program budgets.

REASONING ABILITY

- Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.
- Exhibits a high level of professionalism with the ability to handle confidential information, use good judgment, plan and handle complex projects, and maintain a flexible attitude.
- Talent and interest in performing multiple tasks.
- Excellent under deadline pressure.
- Ability to see the task through to a successful conclusion.

CERTIFICATES, LICENSES, REGISTRATIONS

N/A

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; sit; use hands to finger, handle, or feel; and talk or hear. Specific vision abilities required by this job include close vision, distance vision, and ability to adjust focus. Ability to lift and/or move up to 50 pounds.

ENVIROMENTAL ADAPTABILITY

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

Enjoys quick-paced environment.

FUNCTIONS OF POSITION DESCRIPTION:

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills and ability as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct and control the duties of employees under supervision. The WISD retains and reserves any and all rights to change, modify, amend, add to or delete from any portion of this description in its sole judgment.

This position description is not a contract for employment.

The WISD is an equal opportunity employer, in compliance with the Americans with Disabilities Act. The District will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS

Salary and other employment conditions to be established by the Board of Education as reflected in the Non-Affiliated Staff Manual. Starting salary ranging (dependent upon experience) \$38,562 - \$47,404.

Washtenaw Intermediate School District is a drug-free workplace.

It is the policy and commitment of the Washtenaw Intermediate School District not to discriminate on the basis of race, sex, age, color, national origin, religion or handicap in its educational programs, activities, admissions, or employment policies in accordance with Title IX of the 1972 Educational Amendments, executive order 11246 as amended, Section 504 of the Rehabilitation Act of 1973 and all other pertinent state and federal regulations.

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Cassandra Harmon-Higgins, Esq. Executive Director of Human Resources

DATE: February 25, 2025

RE: Resignation Notification

Attached please find Marc Walker's letter of resignation, effective February 21, 2025. Marc has been employed with the WISD since July 10, 2023, as a Teaching Assistant at High Point School.

The Administration recommends that the Board accepts Marc's letter of resignation. We wish him well in his future endeavors.

CC: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
File

Nicole Hubler

From: Marc Walker
Sent: Monday, February 10, 2025 5:38 PM
To: Nicole Hubler; Cassandra Harmon-Higgins
Cc: Jennifer Parrelly; Melissa Paschall
Subject: Resignation

Marc Walker

Nicole Hubler
Human Resources
Washtenaw Intermediate School District
1819 S. Wagner Rd
Ann Arbor, Michigan 48184

February 10, 2025

Attn: Human Resources

This letter is to inform you that I will officially be resigning as Paraprofessional/Teacher Assistant, effective February 21, 2025. This was a hard decision as I have learned and gained extremely valuable experience and knowledge with those I have worked with and worked under. It is my intention to complete a full two weeks before my departure and I'm more than happy to assist in any way I can to ensure a smooth transition prior to my leaving. Once again, this was not an easy decision to make, and I hope to maintain a positive and strong relationship with the WISD. I wish all my colleagues continued success and once again I will greatly miss the staff and students, I have come to build awesome relationships and comradely with.

Sincerely,

Marc Walker, TA

Get [Outlook for iOS](#)

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Cassandra Harmon-Higgins, Esq. Executive Director of Human Resources

DATE: February 11, 2025

RE: Resignation Notification

Attached please find Teresa Harrington's letter of resignation, effective March 5, 2025. Teresa has been employed with the WISD since November 20, 2017, as a Head Start Quality Assurance Specialist.

The Administration recommends that the Board accepts Teresa's letter of resignation. We wish her well in her future endeavors.

CC: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
File

Teresa L. Harrington

February 5, 2025

Alicia Kruk, Assistant Director, Preschool and Family Services
Washtenaw Intermediate School District
1819 South Wagner Road
Ann Arbor, Michigan 48106-1406

RE: Resignation

Dear Alicia,

It is with mixed emotions that I offer my letter of resignation. My decision to leave the Washtenaw Intermediate School District was not an easy one. I have enjoyed personal growth and have formed many personal and professional relationships during my time with the Early Childhood Department.

I have accepted a position with the Ypsilanti Community Schools Head Start Program. In my new role I will have the opportunity to work closely with ISD Early Childhood staff and look forward to continued collaboration.

I hope to make my leaving as easy as possible. For this reason, I am offering 30-day notice. My last day will be March 5, 2025. I am happy to assist with any planning that needs to be done prior to my departure to make for a smooth transition.

I wish continued success to you and the organization and look forward to continuing our work together.

Sincerely,

Teresa L. Harrington

Teresa L. Harrington

Cc: Edward Mansuzak, Early Childhood Department Executive Director
Cheri Vanatter, Deputy Superintendent
Naomi Norman, Superintendent
Cassandra Harmon-Higgins, Executive Director of Human Resources & Legal Services

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: D. Scott Heister

DATE: February 7, 2025

RE: Contract and Supply Purchases with Ten80 Education

I recommend that the WISD Board of Education approve a contract with Ten80 Education for \$15,000 to provide in-person support, additional supplies, and curriculum for the regional MiSTEM Ten80 Race Challenge scheduled for April 17, 2025.

Previously, WISD purchased supplies and curriculum from Ten80 Education totaling \$32,335. With this contract and additional supply purchase, the total investment will not exceed \$47,335.

This funding will support students across Washtenaw County and the six-county MiSTEM Region. Approximately \$8,000 will be covered by the MiSTEM Region 2 FY24 Carryover and FY25 Grant, ensuring no impact on the General Fund. The remaining \$7,000 will be allocated from the Achievement Initiatives Science & Math Budget.

This contract supports increasing STEM Identity for students in Washtenaw, Livingston, Monroe, Jackson, Lenawee, and Hillsdale Counties, and increase the opportunities for teachers throughout the region to engage in 3P teaching and learning activities.

CC: Dr. Jennifer Banks



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
CONTRACTED SERVICES AGREEMENT - COMPANY**

This agreement is made this 1st day of April, 2025, by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and Ten80 Education hereinafter referred to as Contractor.

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place where the services are to be performed and the time limitation on the performance of the duties.

SECTION I – SCOPE OF SERVICES

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than April 1, 2025. Once this contract is implemented, the ending date for providing services shall be April 30, 2025.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

Preparation and dissemination of the event guide and preparation of operational resources, including registration roster, inspection sheets, scoresheets, detailed agenda, and transponder software preparation. On April 17, 2025, at University of Michigan - MCity, Contractor will provide set up assistant, operate racetrack software, organize races, scoring and determining category and overall winners, and breakdown assistance.

3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
4. Prior to any work being completed on WISD grounds, individuals working for the Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. A list of all such employees must be provided to WISD by the Contractor as **Attachment A**. The Contractor will be responsible for payment of the fingerprinting service. (The proper forms must be obtained by the HR Department. Specific written exemption of the fingerprint requirement must be provided by the WISD Executive Director of Human Resources and Legal Services, in compliance with School Safety Legislation and WISD Board Policy).
5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

SECTION II -COMPENSATION

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be **\$5,000.00**, including all related expenses, including travel expenses outlined in Section III.
2. The above consideration for the Contractor's services is based on the time reasonably expended by the Contractor to complete the tasks herein above described in Section I and is based on a rate of **\$125 per person per hour for up to 20 hours** of time expended.
3. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
4. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
5. The contractor has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
6. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
7. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
8. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
9. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
10. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

SECTION III – OTHER CONSIDERATIONS

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The WISD shall retain ownership interest in any of the following three (3) circumstances:
 - i. The WISD expressly directs the Contractor to create a specified work (electronic or otherwise) or the work is a specific requirement of the contract;
 - ii. Any documents (electronic or otherwise) created and or developed by the Contractor while under contract with the WISD; or
 - iii. The Contractor voluntarily transfers the copyright, in whole or in part to the WISD in the form of a written document signed by said Contractor.
4. The work done by the Contractor shall be to the entire satisfaction of WISD. Should the Contractor unsatisfactorily perform the duties, WISD may cancel the Agreement and the Contractor shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
5. Either party may terminate this Agreement by giving the other 30 days advance written notice.
6. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

SECTION IV – INSURANCE COVERAGE

In the event that the Contractor uses motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

The Contractor shall maintain at his/her own expense during the term of this Contract, the following insurance:

- 1.) Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of \$500,000 each accident;
- 2.) Comprehensive General Liability Insurance with a combined single limit of \$1,000,000 each occurrence, \$1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and personal injury coverage.

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Margy Long, Director, Success by 6 Great Start Collaborative

CC: Holly Heaviland, Executive Director, Community & School Partnerships

DATE: February 18, 2025

RE: Contract with Washtenaw County Health Department to support Child Health Advocate at Washtenaw Health Plan

The attached contract represents the renewal of an agreement between Washtenaw County Health Department and WISD. The WISD agrees to commit \$17,500 per year for two fiscal years, (July 1, 2024– June 30, 2026).

The contract amount supports the Child Health Advocate position, which is shared with, and housed at the Washtenaw Health Project. The role of the Advocate position, currently held by Kelly Stupple, is to assist families in troubleshooting problems with their child’s Medicaid insurance or enrolling them in the Washtenaw Health Project. Kelly has a wealth of knowledge of community support programs. Kelly has also supported families experiencing health and basic need issues that keep parents from ensuring their children attend school regularly. Dr. Love’s work aligns with the EISJ policy by providing educators with strategies to create inclusive, culturally responsive classrooms that promote diversity and equity. Her approach supports teachers in engaging marginalized students, helping to reduce educational disparities and foster more inclusive learning environments.



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
CONTRACTED SERVICES AGREEMENT - COMPANY**

This agreement is made this 1st day of July, 2024 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and Washtenaw County Health Dept., hereinafter referred to as Contractor.

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place where the services are to be performed and the time limitation on the performance of the duties.

SECTION I – SCOPE OF SERVICES

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than July 1, 2024. Once this contract is implemented, the ending date for providing services shall be 6/30/26.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:
 - Duty 1: Work with families that have children eligible for Medicaid insurance that have experienced delays or cancellation of their benefits. Work to reinstate the children (and families where appropriate) in Medicaid insurance.
 - Duty 2: Work with DHHS to develop ways to avoid children losing their publicly funded health care insurance whenever possible.
 - Duty 3: Work with Success by 6 Great Start Collaborative on projects developed from the 2024-25 and 2025-26 Action Agendas to carry out the systems change related to ensuring the health of children 0-5.
3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
4. Prior to any work being completed on WISD grounds, individuals working for the Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. A list of all such employees must be provided to WISD by the Contractor as **Attachment A**. The Contractor will be responsible for payment of the fingerprinting service. (The proper forms must be obtained by the HR Department. Specific written exemption of the fingerprint requirement must be provided by the WISD Executive Director of Human Resources and Legal Services, in compliance with School Safety Legislation and WISD Board Policy).
5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of

the United States.

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be **\$17,500 each fiscal year for two years** including all related expenses, including travel expenses outlined in Section III.
2. The above consideration for the Contractor's services is based on the time reasonably expended by the Contractor to complete the tasks herein above described in Section I.
3. WISD agrees to make a one-time payment based on an invoice submitted by the contractor. The Contractor shall submit an invoice describing the services, including dates and hours of work quarterly. Should the position become open during the contract period, the County will return the funds prorated by the number of pay periods during which the position remains open. Washtenaw County provides 26 pay periods per year. Any remaining funds will be returned to WISD as the fiscal agent of Success by 6 Great Start Collaborative.
4. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. ~~The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same.~~ Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
5. The contractor has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
6. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
7. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
8. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
9. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
10. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

¹ Verified via the government System for Award Management (SAM) website; <https://www.sam.gov/portal/SAM/#1>

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The WISD shall retain ownership interest in any of the following three (3) circumstances:
 - i. The WISD expressly directs the Contractor to create a specified work (electronic or otherwise) or the work is a specific requirement of the contract;
 - ii. ~~Any documents (electronic or otherwise) created and or developed by the Contractor while under contract with the WISD; or~~
 - iii. The Contractor voluntarily transfers the copyright, in whole or in part to the WISD in the form of a written document signed by said Contractor.
4. The work done by the Contractor shall be to the entire satisfaction of WISD. Should the Contractor unsatisfactorily perform the duties, WISD may cancel the Agreement and the Contractor shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
5. Either party may terminate this Agreement by giving the other 30 days advance written notice.
6. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

SECTION IV – INSURANCE COVERAGE

In the event that the Contractor uses motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

The Contractor shall maintain at his/her own expense during the term of this Contract, the following insurance:

- 1.) Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of \$500,000 each accident;
- 2.) Comprehensive General Liability Insurance with a combined single limit of \$1,000,000 each occurrence, \$1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and personal injury coverage.

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

SIGNATURES

The Contractor acknowledges by his/her signature that he/she has read the Agreement and understands same and agrees this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

Agreed to on _____, 20__

Contractor (Company) DATE _____

Department Head DATE _____

Washtenaw Intermediate School District DATE _____


Washtenaw Intermediate School District DATE _____

Washtenaw Intermediate School District DATE _____

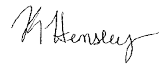
ATTESTED TO:

By:  01/24/2025
Lawrence Kestenbaum (DATE)
County Clerk/Register

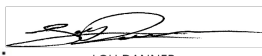
WASHTENAW COUNTY

 01/15/2025
Gregory Dill (DATE)
County Administrator

APPROVED AS TO CONTENT:

By:  1/8/2025
Jimena Loveluck (DATE)
Health Officer

APPROVED AS TO FORM:

By:  01/13/2025 For
LOU DANNER (DATE)
Michelle K. Billard
Office of Corporation Counsel

**LISTING OF ALL EMPLOYEES OF THE CONTRACTOR
WORKING ON WISD GROUNDS**

Full Name (Last, First, Middle)

Job Title/Position/Responsibility

1. Kelly Stupple

2.

3.

4.

5.

6.

7.

8.

9.

10.

Use additional sheet(s) if necessary

CONTRACTOR'S INFORMATION**ALL FIELDS ARE REQUIRED**

Contracted Position: _____

Have you previously been contracted with WISD Yes NoFull Name: _____ Date: _____
Last First M.I.

Date of Hire: _____ Social Security No.: _____ Date of Birth: _____

Gender: _____ Ethnicity: _____

Email: _____ Phone #: _____

Start Date: _____ End Date: _____

Highest Level of Education/School: _____ School Attended: _____

Select Best Option to Reflect Work Schedule:

 Hours/Week _____ Intermittent
Schedule Total Expected
Hours _____**TEACHER CREDENTIAL INFORMATION (if applicable)**

Credential/License #: _____

Type of Credential/License: _____

Date Issued: _____

Expiration Date: _____



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: WISD Board of Education and Naomi Norman, Superintendent

FROM: Margy Long, Director Success by 6 Great Start Collaborative

DATE: February 18, 2025

RE: Request to submit a proposal to Washtenaw County Mini-Grants to support the Trusted Advisor initiative.

Washtenaw County has requested proposals for their annual Mini-Grants. The main goal of the Mini-Grants is to provide organizations who are addressing poverty, systemic racism, and trauma as a root cause of institutional inequity in Washtenaw County an opportunity to receive funding.

Our proposal will support the work of the Trusted Parent Advisors in bringing the COFI Family Focused Organizing model to low-income parents and parents of color. The goal of the model is to empower parents to make positive changes in schools, their neighborhood, and human service organizations to support their child's success in school and life.

The proposal for \$40,000, if funded, will provide support for our Trusted Parent Advisors and the program costs for the COFI Family Focused Organizing model for twelve months.

I respectfully ask for your support for the proposal to be submitted to Washtenaw County.

DATE: February 19, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Tanner Rowe, Director of Operations

SUBJECT: OX Studios – Professional Services

The administration recommends the WISD Board of Education authorize the administration to utilize special education and general education capital project funds to engage with OX Studio Inc. professional services for a cost not to exceed \$26,100.

At our Teaching and Learning Center (TLC) building, we are seeking professional services to aid in the design of a gender-neutral toilet room along with an adjacent wellness room. These are two spaces that we have lacked in our TLC building and are in need of, in order to accommodate the staff and public that we serve in our county.

After conducting a site meeting with OX Studio, we were able to determine that their experience and expertise would lend themselves well to assist with our project. Locally located here in Ann Arbor, the team at OX Studio's has experience both in K-12 and professional office sectors. We've worked to identify their scope of services to include verification and documentation of existing conditions, initial design development which includes meetings with key stakeholders from WISD, construction documentation which includes drawings and specifications along with mechanical, electrical and plumbing design.

The scope of services would provide documents suitable for bidding as well as administrative services during the construction phase of the project to evaluate progress, ensure compliance with the construction documents, and assistance with punchlist and project completion. Attached is the full proposal from OX Studios.

11 February 2025

Mr. Tanner Rowe
Director of Operations
Washtenaw ISD
1819 S Wagner Road
Ann Arbor, MI 48106



PROFESSIONAL SERVICES PROPOSAL

Washtenaw ISD Gender Neutral Restroom and Wellness Room Renovation OXS Project #WAB25

Dear Tanner,

Thank you for your consideration of O|X Studio to assist you and the Washtenaw ISD team with this project. We look forward to working together to make this project a wonderful success.

1. Project Understanding:

The proposed project is to develop documentation to establish a new gender-neutral toilet room along with an adjacent wellness room within the Administrative Building. The site was walked and the potential areas examined in advance of this proposal. Existing condition drawings have been provided for reference and use including a contemporary Autocad plan.

Owner/Client:	WISD (Designated Rep: Tanner Rowe)
Architect:	O X Studio, Inc. (Designated Rep: Robb Burroughs)
MEP Engineer:	MA Engineering (O X contract)
Construction Manager:	TBD

**The Client's Designated Representative shall be authorized to act on the Client's behalf with respect to the Project and Architect's Designated Representative shall be authorized to act on the Architect's behalf with respect to the Project. Both Client and Architect may rely upon the information and instructions given by the respective Designated Representatives.

2. Scope of Services

2.1. Existing Building Verification and Documentation

- 2.1.1. Assemble all critical information related to existing conditions including extant plans and prints. Photographically (digitally) document the existing conditions for record purposes.
- 2.1.2. Perform field investigation and conduct field measurements of the proposed spaces based upon previous drawings that have been developed for the building.
- 2.1.3. Develop existing condition drawings of the proposed space in REVIT with a Level of Development (LOD) of 250 (a general model for schematic design where elements are modeled with approximate quantities, size, shape, location and orientation).

2.2. Design Phase

- 2.2.1. Host a formal kick-off meeting to review owners program and establish goals and timing for the work.
- 2.2.2. Develop initial floor plan design studies.
- 2.2.3. Meet with the WISD Team to review initial studies and findings and to determine design goals for next steps.
- 2.2.4. Refine approved concept design following determination on direction.
- 2.2.5. Host final concept design meeting during which final rendered design studies will be presented for approval by a larger select team of end users.
- 2.2.6. Deliverables for this phase shall include:
 - Overall control floor plan
 - Code compliance assessment and diagram (including fixture counts)
 - Enlarged plans (floor and reflected ceiling plans in particular) for each respective space
 - General finish schedule
 - Interior elevations (as needed to convey intent)
 - Sections/details (as needed to convey intent to convey intent)
- 2.2.7. Provide any final revisions of concept studies following this meeting
- 2.2.8. Release full set (PDF format) to owner for formal review and approval.

2.3. Construction Documentation

- 2.3.1. Based upon the approved design drawings, the O|X team will proceed with the development of drawings for the purposes of permitting and construction.
- 2.3.2. In the Construction Documents phase, we will prepare a complete set of construction documents consisting of drawings, technical specifications, and bidding documents.
- 2.3.3. We anticipate providing drawings at the 75% stage of completion for final review and approval and then release final drawings for the purposes of permitting and construction and for submission to the respective AHJ's for plan review and approval.
- 2.3.4. Deliverables for this phase shall include:
 - Life Safety Analysis and Data
 - Floor Plans
 - Reflected Ceiling Plans
 - Enlarged Floor and Ceiling Plans
 - Interior Elevations and Details
 - Wall Sections, Section Details, and Plan Details
 - Door and Hardware Schedule
 - Partition Types and Details
 - Finish Schedule and Finish Details
 - Sheet Specifications
 - MEP Engineering Drawings

2.4. Construction Phase Services (CA)

During construction, we will provide construction administration services for the project to help ensure the project is being constructed in accordance with the approved Construction Documents.

Tasks included in this phase may include:

- Monitor, evaluate and process shop drawings and other submittals.
- Assist the Owner and Contractor in preparation and distribution of the punch list.

- Conduct and record the principal events of all site visits by the professional and sub consultants appropriate to the status of the work.

2.5. Exclusions related to the scope of services provided as part of this proposal:

- 2.5.1. Any work beyond the footprint of the building.
- 2.5.2. Any zoning or site plan related efforts
- 2.5.3. Surveying, civil engineering and landscape design.
- 2.5.4. Geotechnical engineering and analysis – this information will be required prior to commencement of the structural footing design.
- 2.5.5. Any fees associated with any municipal submittals.
- 2.5.6. Exterior and interior building or tenant signage.
- 2.5.7. Budgeting and construction cost evaluations beyond general assistance.
- 2.5.8. Services of special inspectors for testing and special inspections of the structural elements and soils during construction as required by project General Notes, Specifications, Building Codes and local authorities having jurisdiction.
- 2.5.9. LEED registration fees or cost of third party consultants.
- 2.5.10. Design of and responsibility for any construction means, methods, techniques and job site safety.
- 2.5.11. Services of special inspectors for testing and special inspections of the structural elements and soils during construction as required by project General Notes, Specifications, Building Codes and local authorities having jurisdiction.
- 2.5.12. Photometric studies.
- 2.5.13. Sound, security, telephone and data wiring and equipment by others.
- 2.5.14. Fire protection and fire alarm systems.
- 2.5.15. Revisions after permit drawings are submitted.
- 2.5.16. Post-construction as-built documentation.

2.6. Potential Additional Services (not presently included as part of the basic services outlined above):

- 2.6.1. Value engineering (VE) including cost-negotiations with the CM after completion of the permitting drawings
- 2.6.2. Specialized lighting design
- 2.6.3. Signage and Way-finding design

3. Fee Arrangement:

3.1. Compensation for the scope of services outlined above shall be as indicated below plus reimbursable expenses/charges:

WISD - Admin Building Toilet /Wellness Room Renovation FEE PROPOSAL MATRIX			
Consultant Type	Fee Type	Fee Value	Fee Notes
O X Studio	Fixed Fee	\$15,000	CA Phase Hourly
MEP (MA Engineering)	Fixed Fee	\$10,500	Limited CA Included
	Total Fee	\$25,500	

ADDITIONAL ALLOWANCES BEYOND BASE FEE BUDGET			
Reimbursable Expenses	Pass Thru	\$600	Estimated expenses

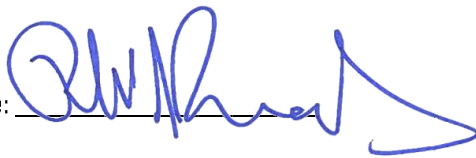
Reimbursable expenses: In addition to the fee indicated above, the following cash costs shall be reimbursable:

- a. Printing, reproduction and digitizing cost of drawings, specifications and reports.
- b. Travel expenses related to this Project including reimbursement for car mileage at the standard mileage allowance determined by the Internal Revenue Service.

SUBMITTED BY OX Studio, Inc.

AGREED TO AND ACCEPTED BY:
Washtenaw ISD (Client)

Signature: _____



Signature: _____

Name: Robb Burroughs, RA

Name: _____

Title: Principal

Title: _____

Date: February 11, 2025

Date: _____

The Terms and Conditions and Service Fee Schedule attached are hereby made a part of this Agreement.

Client Initial: _____

Current Professional Service Fee Schedule:

O|X STUDIO, Inc. is pleased to submit for consideration the following fees for professional services and time / material services:

Compensation for the scope of services described above as “Time and Materials” basis shall be compensated by (Client) for all man hours worked on the project and all reimbursable expenses as detailed below.

2025 O X Studio Hourly Rate Schedule				
Job Classification	Rate			
Principal	\$ 195	to	\$ 220	per hour
Director	\$ 130	to	\$ 150	per hour
Senior Architect	\$ 120	to	\$ 140	per hour
Architect	\$ 110	to	\$ 125	per hour
Project Manager	\$ 120	to	\$ 150	per hour
Senior Architectural Designer	\$ 100	to	\$ 125	per hour
Architectural Designer	\$ 90	to	\$ 125	per hour
Architectural Intern	\$ 70	to	\$ 85	per hour
Senior Interior Designer	\$ 110	to	\$ 125	per hour
Interior Designer	\$ 90	to	\$ 115	per hour
BIM Manager	\$ 110	per hour		
Administrative Assistant	\$ 75	per hour		

Terms and Conditions

- Access to Site:** Unless otherwise stated, Architect and its Consultants shall have access to the site for activities necessary for the performance of the services. Architect will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.
- Dispute Resolution:** Any claims or disputes made during design, construction or post-construction between Client and Architect shall be submitted to non-binding mediation as a condition precedent to litigation or arbitration. Mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this Agreement. Client and Architect agree to include a similar mediation agreement with all Consultants, contractors, subcontractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.
- Billings/Payments:** For the scope of Basic Services stated in the Agreement, Client agrees to pay Architect the compensation stated in the Agreement. Invoices for Architect's services shall be submitted, at Architect's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 21 days after the invoice date. If the invoice is not paid within 21 days, Architect may, without waiving any claim or right against Client and without liability whatsoever to Client, suspend or terminate the performance of service. Retainers shall be credited on the final invoice.
- Late Payments:** Accounts unpaid 30 days after the invoice date may be subject to a monthly time-price differential service charge of 1.9% (or the maximum legal rate, whichever is lower) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, Client shall pay all costs of collection, including reasonable attorney's fees.
- Retainer:** To commence providing services to Client, O-X Studio will require a retainer for services performed under this Contract. The amount of the retainer shall be [either fixed dollar amount or based on the projected billings for the first projected billing cycle of this Project] and shall be credited to Client's account with O-X Studio and applied to the final billing cycle of the Project with any unused amounts of the paid retainer being returned to Client after completion or any earlier Termination of this Contract. If not included under Fee, the retainer amount will be settled prior to commencing services under this Contract.
- Indemnification:** To the fullest extent permitted by law but subject to any limitations of liability contained in this Agreement, Architect's obligation with regard to indemnification shall be to indemnify and hold harmless (but not defend) Client, its officer, directors, employees and agents from and against those damages and costs (including reasonable attorney's fees and cost of defense) that Client is legally obligated to pay as a result of the death or bodily injury to any person or the destruction or damage to any property, to the extent caused by the negligent act, error or omission of Architect or anyone for whom Architect is legally responsible. Client shall, to the fullest extent permitted by law, indemnify and hold harmless Architect, its officers, directors, employees, agents, Consultants, and sub-consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Architect.
- Certifications, Guarantees, and Warranties:** Architect shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence the Architect cannot ascertain. Architect expressly disclaims all express or implied warranties and guarantees with respect to the performance of professional services under this Agreement or otherwise in connection with Architect's services.
- Additional Services/Change in Services:** If any additional services and or change/modifications to Architect's scope of services are proposed by Client, Architect shall, upon receipt of such written change or modification, determine the impact on both time and compensation and notify Client in writing. Upon agreement between Client and Architect as to the extent of said impacts to time and compensation, an amendment to this agreement shall be prepared describing such changes. Execution of the amendment by Client and Architect shall constitute the Architect's notice to proceed with the changed scope.
- Termination of Services:** This agreement may be terminated by Client or Architect at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. Client shall within twenty-one (21) calendar days of termination pay Architect for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract. Failure of Client to make payments when due shall be substantial non-performance and cause for suspension of services or termination (at Architect's sole option) unless and until Architect has been paid in full all amounts due for services, expenses, and other related charges.
- Ownership and Copyright of Documents:** All documents prepared or furnished by Architect pursuant to this Agreement are Instruments of Service of Architect's professional services, and Architect shall retain all ownership and property interests therein. Upon Architect's receipt of full payment from Client, Architect grants Client a limited license to use the Instruments of Service for the purpose of constructing, occupying, and maintaining this Project only. Further, (i) Client expressly acknowledges and agrees that the documents and data to be provided by Architect under the Agreement may contain certain design details, features and concepts from Architect's own practice detail library, which collectively may form portions of the design for the Project, but which separately are, and shall remain, the sole and exclusive property of Architect. Nothing herein shall be construed as a limitation on Architect's right to reuse such component design details, features and concepts on other projects, in other contexts or for other clients; (ii) All documents produced by Architect under this agreement shall remain the property of Architect and shall not be used by Client for any other endeavor without the written consent of Architect; and (iii) Client acknowledges Architect's work product, including electronic files, as instruments of professional service. Notwithstanding the prohibition in this Agreement, if Client reuses or makes any modification to Architect's designs, documents or work product without the prior written authorization of Architect, or uses the documents without retaining Architect, Client does so at its sole risk, and Client agrees, to the fullest extent permitted by law, to release Architect, its officers, directors, employees and Consultants from all claims and causes of action arising from such uses, and shall indemnify and hold them harmless from all costs and expenses, including the cost of defense, related to claims and causes of action to the extent such costs and expenses arise from Client's modification or reuse of any documents.

11. **Limitation of Liability:** To the maximum extent permitted by law, Client agrees to limit the total liability, in the aggregate, of Architect, Architect's officers, directors, partners, employees, agents, and subconsultants, to Client, and anyone claiming by, through, or under Client for any claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to this Project or Agreement from any cause or causes, including but not limited to negligence, professional errors and omissions, breach of contract, or breach of warranty, shall not exceed the total fee received by Architect or \$50,000.00 whichever is greater.
12. **Waiver of Consequential Damages:** It is agreed that Architect shall not be liable in any event for any special or consequential damages suffered by Client arising out of the services hereunder. Special or consequential damages as used herein shall include, but not be limited to, loss of capital, loss of product, loss of use of any system, or other property, or any other indirect, special or consequential damage, whether arising in contract, tort (including negligence), warranty or strict liability.
13. **Standard of Care:** It is agreed that the quality of Architect's services, and the services of Architect's consultants, shall be judged solely as to whether Architect performed its services consistent with the professional skill and care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances. Nothing in this Agreement shall be construed to establish a fiduciary relationship between the parties.
14. **Time for Performance:** Architect recognizes the importance of meeting the schedule that is applicable to its services, and shall perform its services to meet the schedule as expeditiously as is consistent with the exercise of professional skill and care and the orderly progress of the Project; however, Architect does not guarantee any completion date. Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence. If Architect is delayed at any time in the progress of the services by any reason beyond the Architect's control, including any act or omission of the Owner, by any act or omission of a Contractor, or by adverse weather or other conditions not reasonably anticipated, the time for completion of the Services shall be extended for a time equal to the time of such delay.
15. **Responsibility for Services Related to Opinions of Costs:** When included in Architect's scope of services, opinions or estimates of probable construction cost are prepared on the basis of Architect's experience and qualifications and represent Architect's judgment as a professional generally familiar with the industry. However: (i) It is recognized that neither Architect nor Client has control over the cost of labor, materials or equipment, over any Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Architect cannot and does not warrant or represent that bids or negotiated prices to construct the part of the project for which it has provided services will not vary from Client's budget for the Project or from an estimate of the Cost of the Work or evaluation prepared or agreed to by Architect; and (ii) Notwithstanding any other term of this Agreement, if Architect has any duty to design the Project within a Construction Budget, its duty shall be limited to responsibilities that are reasonably within its direct control, thereby excluding matters that are beyond the control of Architect including, but not limited to, unanticipated rises in the cost of labor, materials or equipment, changes in market or negotiating conditions, and errors or omissions in cost estimates prepared by others. Therefore, any such redesign effort required of Architect necessary to maintain the project within the Construction Budget that is not due specifically to the negligent act, error, omission, or willful misconduct on the part of Architect shall require an increase to the compensation of Architect.
16. **Compliance with Laws:** Architect shall exercise the reasonable standard of care to comply with requirements of all applicable codes, regulations, and current written interpretation thereof published and in effect during the Architect's services. In the event of changes in such codes, regulations or interpretations during the course of the Project that were not and could not have been reasonably anticipated by the Architect and which result in a substantive change to the construction documents, the Architect shall not be held responsible for the resulting additional costs, fees or time, and shall be entitled to reasonable additional compensation for the time and expense of responding to such changes. Client acknowledges that the requirements of federal, state, and local laws, rules, codes, ordinances, and regulations, including the Americans with Disabilities Act, are subject to various and possible contradictory interpretations. Architect will use reasonable professional efforts and judgment to correctly interpret and apply such requirements. Architect, however, cannot and does not warrant or guarantee that its services or the work will comply with the interpretation of such requirements by others.
17. **Hazardous Environmental Conditions:** It is acknowledged by both parties that Architect's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, radioactive materials, or other hazardous waste or materials. Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site, and Client acknowledges that Architect is performing professional services for Client and Architect is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).
18. **Use of Electronic Media:** Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by Architect. Files in electronic media format or text, data, graphic or other types that are furnished by Architect to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, Architect makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by Architect at the beginning of this assignment.

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Edward Manuszak, Executive Director for Early Childhood

DATE: February 19, 2025

SUBJECT: Universal Pre-K Selection Criteria 2025 – 2026

I recommend that the WISD Board of Education authorize the administration to approve the 2025-2026 Universal Preschool Selection Criteria for GSRP, Head Start, and Early Head Start services.

The WISD Early Childhood Department requires an updated selection criteria for the coming 2025 – 2026 program year which meets the needs of our community as well as the scope of services to come with the implementation of Universal Pre-K in Michigan. The proposed selection criteria will allow for a broader reach of our programs, construct a clear path forward to greater inclusivity, and assist our programs with maintaining full enrollment throughout the year. If approved, this criterion will be applied to all applicants to our Early Head Start, Head Start, and Great Start Readiness Programs.

Universal Selection Criteria 2025 – 2026 (Home Base)

Income	Points	Definition
Foster	150	Includes Kinship – Relatives that are licensed foster parents or have court appointed guardianship.
Homeless	150	EPHY Liaison Approved “Child must meet criteria for McKinney-Vento Act and paperwork must be submitted.” A-3. What criteria may an LEA consider when determining if a child or youth lives in “substandard housing”? The inclusion of substandard housing in the definition of homeless children and youths has caused some confusion because standards for adequate housing may vary by locality. In determining whether a child or youth is living in “substandard housing,” an LEA may consider whether the setting in which the family, child, or youth is living lacks one of the fundamental utilities such as water, electricity, or heat; is infested with vermin or mold; lacks a basic functional part such as a working kitchen or a working toilet; or may present unreasonable dangers to adults, children, or persons with disabilities. Each city, county, or State may have its own housing codes that further define the kind of housing that may be deemed substandard.
Public Assistance	80	Includes Temporary Assistance for Needy Families (TANF), Supplemental Security Income (SSI), and Supplemental Nutrition Assistance Program (SNAP)* *The Office of Head Start expanded its interpretation of public assistance to include SNAP (Supplemental Nutrition Assistance Program). Public Assistance language guidance was updated to include SNAP.

0 -100%	50	Income between 0 – 100%
101% - 250%	20	Income between 101 – 250%
251% - 400%	20	Income between 251- 400%
401% and up	0	Income 401% and above

Age – Based on Class Age of December 1st	Points
Prenatal	40
Birth- 12	30
13-24	30
25-30	20
31-36	10

Black expectant mothers	20 points	Expectant mother is Black: has highest infant mortality rate at 14.7% in Washtenaw County.
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Educational Risk Factors	Points	Definition
Current IFSP (Part C)/IEP or Michigan Mandatory Special Education (MMSE) IFSP	50	A child who has an active IFSP/IEP Documented disability and receiving services
Documented Development Concerns (child)	30	Documented developmental concerns by a professional. <ul style="list-style-type: none"> Developmental concerns include delays or abnormal patterns of development in the areas of communication/language,

		<p>motor skills, problem-solving or social adaptive behavior.</p> <p>Noted from a professional but not receiving any services.</p> <p>Referral needed</p>
Parent Concern	15	Developmental concerns include delays or abnormal patterns of development in the areas of communication/language, motor skills, problem-solving or social adaptive behavior.
Documented Severe or Challenging Behavior	15	<p>Child has been expelled from preschool or childcare center. Child's behavior has prevented participation in another group setting or mental health professional has referred.</p> <p>Documentation:</p> <ul style="list-style-type: none"> • Exclusion from other preschool/childcare programs • Social services or medical referrals • Parent interview questions/report • Legal report or restraining order • Staff documentation on home visits or other contacts <p>Definition per the Great Start Readiness Program eligibility factors</p>

Additional Educational Risk Factors	Points	Definition
Documented Severe or Challenging Behavior	15	<p>Child has been expelled from preschool or childcare center. Child's behavior has prevented participation in another group setting or mental health professional has referred.</p> <p>Documentation:</p> <ul style="list-style-type: none"> • Exclusion from other preschool/childcare programs • Social services or medical referrals • Parent interview questions/report • Legal report or restraining order • Staff documentation on home visits or other contacts <p>Definition of the Great Start Readiness Program eligibility factors</p>

Previously Enrolled	Points	Definition
Early Head Start/Head Start	50	A child who has been a participant (received services) in Early Head Start/Head Start but is no longer due to a break in service. This also includes

		children who had received services in another county/state.
Early On	30	A child who has been a participant (received services) in Early On but is no longer due to a break in service. This also includes children who had received services in another county/state.
Previously enrolled family or current enrolled sibling	10	Previously or currently enrolled family and/or sibling

Additional Risk Factors	Points	Definition
<ul style="list-style-type: none"> • Applicant Experienced Physical, Sexual, and Verbal Abuse. • Applicant Experienced Physical and/or Emotional Neglect • The applicant witnessed abuse of the family or household. • Parent/Caregiver has experienced Domestic Violence • History of substance abuse of Parent/Caregiver 	40	<p>Physical abuse is deliberately aggressive or violent behavior by one person toward another that results in bodily injury. (American Psychological Association)</p> <p>Sexual abuse is unwanted sexual activity, with perpetrators using force, making threats, or taking advantage of victims not able to give consent. (American Psychological Association)</p> <p>Verbal abuse is extremely critical, threatening, or insulting words delivered in oral or written form and intended to demean, belittle, or frighten the recipient. (American Psychological Association)</p> <p>Child neglect is the denial of attention, care, or affection considered essentially for the normal development of a child's physical, emotional, and intellectual qualities, usually due to indifference from, disregard by, or impairment in the child's caregivers. (American Psychological Association)</p> <p>Domestic Violence is a pattern of behaviors used by one partner to maintain power and control over another partner in an intimate relationship. (National Domestic Violence Hotline)</p> <p>Substance abuse is a pattern of compulsive substance use marked by recurrent significant social, occupational, legal, or interpersonal adverse consequences, such as repeated absences from work or school, arrests, and marital difficulties. (American Psychological Association)</p>
Documented Chronic Physical/Mental Illness and/or Exposure to toxic substances for child, parent and/ or siblings.	15	<p>Documented chronic physical/mental illness by a medical professional.</p> <ul style="list-style-type: none"> • Chronic physical illness is defined as an enduring health problem that will not go away – for example diabetes, asthma,

		<p>arthritis, or cancer. Chronic physical illness can be managed, but they cannot be cured.</p> <ul style="list-style-type: none"> • Severe allergies- for example a food allergy. With documentation from Medical Professional. <p>Mental illness are health conditions involving change in emotion, thinking or behavior (or a combination of these). Examples are depression, anxiety, obsessive compulsive disorder, post-traumatic stress disorder, etc.).</p> <p>Exposure to toxic substances known to cause learning or developmental delays. Documentation:</p> <ul style="list-style-type: none"> • Medical or hospital records • Parent report • Social services referral <p>Including but not limited to.</p> <p>Examples of substances include lead, mercury, water pollution, etc.</p> <p>Prenatal or postnatal toxic exposure including Fetal Alcohol Syndrome, children born addicted, or environmentally induced respiratory problems.</p>
Death in Immediate Family	20	A death in the household/immediate family member. This includes any family member that has close ties and is actively involved.
Caregiver is not bio-parent	15	The Guardian of child is not the biological parent and is not in foster care.
Parental separation/ Extended absence	10	<p>At any point of a child's life</p> <p>Divorce/ Separation Deportation Incarceration Military service Rehabilitation Mental Health/ Health extended Stay</p>

Exposure to violence in applicants' living environment and/or exposed to traumatic event.	10	Exposure to violence or traumatic events can harm a child's emotional, psychological, and even physical development (Outside the immediate home). Including but not limited to: <ul style="list-style-type: none"> • Neighborhood shootings • Neighbors fighting • Witnessing death • Outside of the immediate family disturbance such as fights. • Previously in foster care • Leaving/fleeing community/home due to violence
Family Primary Language is not English	20 points	English is not spoken in the child's home; English is not the child's first language. Documentation: <ul style="list-style-type: none"> • Parent or advocate report Definition per the Great Start Readiness Program eligibility factors
Single Parent	10	An individual bringing up a child without the other parent living in the home.
Access to transportation Drop down box: <ol style="list-style-type: none"> 1. No personal transportation but has access to public transportation 2. No Personal transportation and has no access to public transportation 	Drop Box: <ol style="list-style-type: none"> 1. 10 points 2. 15 points 	Access to transportation <ul style="list-style-type: none"> • No family car • Does not live near Bus Route • Limited access to public transportation • Can not make it to medical appointments • Regular attendance will be affected due to no transportation.
Unstable Housing	10	Is the home in foreclosure or has frequent changes of residence – 3 times (multiple move) within 12 months – referenced health people.gov -Shut off notice to Utilities for example, Gas, water or Electric. -Families will only receive 1 set of points Homeless or Unstable housing.
Parent Lacks High School Diploma/GED/or has a literacy-concern	10	Current caregiver has not graduated from high school/GED or is illiterate
Teen Parent	10	Teen parent (not age 20 when first child born) If child is a much later birth, rather than the first child of a teenager or one of several in proximity, the factor may or may not cause risk and should be examined carefully. Documentation: <ul style="list-style-type: none"> • Birth certificate • Ages of siblings

		Definition per the Great Start Readiness Program eligibility factors
Child has no Health insurance at time of application.	5	At the time of application. The family has no active health insurance
Child does not have an established medical home or an Established Dental Home (for children 1 year or older) at the time of application.	3	Family cannot provide name or information about a medical home and dental home during application.

Early Head Start Only	Points	Definition
Birth weight <5.8 lbs. (under 24 months)	10	Parent/Guardian report

New Universal Selection Criteria 2025 – 2026 (Center Base)

Income	Points	Definition
Foster	150	Includes Kinship – Relatives that are licensed foster parents or have court appointed guardianship.
Homeless	150	EPHY Liaison Approved “Child must meet criteria for McKinney-Vento Act and paperwork must be submitted.” A-3. What criteria may an LEA consider when determining if a child or youth lives in “substandard housing”? The inclusion of substandard housing in the definition of homeless children and youths has caused some confusion because standards for adequate housing may vary by locality. In determining whether a child or youth is living in “substandard housing,” an LEA may consider whether the setting in which the family, child, or youth is living lacks one of the fundamental utilities such as water, electricity, or heat; is infested with vermin or mold; lacks a basic functional part such as a working kitchen or a working toilet; or may present unreasonable dangers to adults, children, or persons with disabilities. Each city, county, or State may have its own housing codes that further define the kind of housing that may be deemed substandard.
Public Assistance	80	Includes Temporary Assistance for Needy Families (TANF), Supplemental Security Income (SSI), and Supplemental Nutrition Assistance Program (SNAP)* *The Office of Head Start expended its interpretation of public assistance to include SNAP (Supplemental Nutrition Assistance Program). Public Assistance language guidance was updated to include SNAP.

0 -100%	50	Income between 0 – 100%
101% - 250%	20	Income between 101 – 250%
251%- 400%	20	Income between 251%- 400%
401% and up	0	Income 401% and above

Age – Based on Class Age of December 1st	Points
18-24	30
25-30	20
31-36	5
37-48	40
49-59	20

Educational Risk Factors	Points	Definition
IEP with Inclusive Preschool/Michigan Mandatory Special Education (MMSE) IEP Current IFSP (Part C)/IEP	50	A child who has an active inclusive IEP or IEP child transitioning from ECSE A child who has an active IFSP/IEP Documented disability and receiving services.
Documented Development Concerns (child)	30	Documented developmental concerns by a professional. <ul style="list-style-type: none"> Developmental concerns include delays or abnormal patterns of development in the areas of communication/language, motor skills, problem-solving or social adaptive behavior. Noted from a professional but not receiving any services.

		Referral needed
Parent Concern	15	Developmental concerns include delays or abnormal patterns of development in the areas of communication/language, motor skills, problem-solving or social adaptive behavior.

Additional Educational Risk Factors	Points	Definition
Documented Severe or Challenging Behavior	15	<p>Child has been expelled from preschool or childcare center. Child's behavior has prevented participation in another group setting or mental health professional has referred.</p> <p>Documentation:</p> <ul style="list-style-type: none"> • Exclusion from other preschool/childcare programs • Social services or medical referrals • Parent interview questions/report • Legal report or restraining order • Staff documentation on home visits or other contacts <p>Definition of the Great Start Readiness Program eligibility factors</p>

Previously Enrolled	Points	Definition
Early Head Start/Head Start	50	A child who has been a participant (received services) in Early Head Start/Head Start but is no longer due to a break in service. This also includes children who had received services in another county/state.
Early On	30	A child who has been a participant (received services) in Early On but is no longer due to a break in service. This also includes children who had received services in another county/state.
Previously enrolled family or current enrolled sibling	10	Previously or currently enrolled family and/or sibling

Additional Risk Factors	Points	Definition
<ul style="list-style-type: none"> • Applicant Experienced Physical, Sexual, and Verbal Abuse. • Applicant Experienced Physical and/or Emotional Neglect • The applicant witnessed abuse of the family or household. • Parent Caregiver has experienced domestic Violence 	40	<p>Physical abuse is deliberately aggressive or violent behavior by one person toward another that results in bodily injury. (American Psychological Association)</p> <p>Sexual abuse is unwanted sexual activity, with perpetrators using force, making threats, or taking advantage of victims not able to give consent. (American Psychological Association)</p>

<ul style="list-style-type: none"> History of substance abuse of Parent/Caregiver 		<p>Verbal abuse is extremely critical, threatening, or insulting words delivered in oral or written form and intended to demean, belittle, or frighten the recipient. (American Psychological Association)</p> <p>Child neglect is the denial of attention, care, or affection considered essentially for the normal development of a child’s physical, emotional, and intellectual qualities, usually due to indifference from, disregard by, or impairment in the child’s caregivers. (American Psychological Association)</p> <p>Domestic Violence is a pattern of behaviors used by one partner to maintain power and control over another partner in an intimate relationship. (National Domestic Violence Hotline)</p> <p>Substance abuse is a pattern of compulsive substance use marked by recurrent significant social, occupational, legal, or interpersonal adverse consequences, such as repeated absences from work or school, arrests, and marital difficulties. (American Psychological Association)</p>
<p>Documented Chronic Physical/Mental Illness and/or Exposure to toxic substances for child, parent and/ or siblings.</p>	<p>15</p>	<p>Documented chronic physical/mental illness by a medical professional.</p> <ul style="list-style-type: none"> Chronic physical illness is defined as an enduring health problem that will not go away – for example diabetes, asthma, arthritis, or cancer. Chronic physical illness can be managed, but they cannot be cured. Severe allergies- for example a food allergy. With documentation from Medical Professional. <p>Mental illness are health conditions involving change in emotion, thinking or behavior (or a combination of these). Examples are depression, anxiety, obsessive compulsive disorder, post-traumatic stress disorder, etc.).</p> <p>Exposure to toxic substances known to cause learning or developmental delays. Documentation:</p> <ul style="list-style-type: none"> Medical or hospital records Parent report Social services referral <p>Including but not limited to.</p>

		<p>Examples of substances include lead, mercury, water pollution, etc.</p> <p>Prenatal or postnatal toxic exposure including Fetal Alcohol Syndrome, children born addicted, or environmentally induced respiratory problems.</p>
Death in Immediate Family	20	A death in the household/immediate family member. This includes any family member that has close ties and is actively involved.
Guardian is not Parent (non-foster) Caregiver is not bio-parent.	15	The Guardian of child is not the biological parent and is not in foster care
Parental separation/ Extended absence	10	<p>At any point of a child's life</p> <p>Divorce/ Separation Deportation Incarceration Military service Rehabilitation Mental Health/ Health extended Stay</p>
Exposure to violence in applicants' living environment and/or exposed to traumatic event.	10	<p>Exposure to violence or traumatic events can harm a child's emotional, psychological, and even physical development (Outside the immediate home).</p> <p>Including but not limited to:</p> <ul style="list-style-type: none"> • Neighborhood shootings • Neighbors fighting • Witnessing death • Outside of the immediate family disturbance such as fights. • Previously in Foster care • Leaving/fleeing community/home due to violence
Family Primary Language is not English	20 points	<p>English is not spoken in the child's home; English is not the child's first language.</p> <p>Documentation:</p> <ul style="list-style-type: none"> • Parent or advocate report <p>Definition per the Great Start Readiness Program eligibility factors</p>
Single Parent	10	An individual bringing up a child without the other parent living in the home.

<p>Access to transportation</p> <p>Drop down box:</p> <ol style="list-style-type: none"> No personal transportation but has access to public transportation No Personal transportation and has no access to public transportation 	<p>Drop Box:</p> <ol style="list-style-type: none"> 10 points 15 points 	<p>Access to transportation</p> <ul style="list-style-type: none"> No family car Does not live near Bus Route Limited access to public transportation Can not make it to medical appointments Regular attendance will be affected due to no transportation.
<p>Unstable Housing</p>	<p>10</p>	<p>Is the home in foreclosure or has frequent changes of residence – 3 times (multiple move) within 12 months – referenced health people.gov</p> <p>-Shut off notice to Utilities for example, Gas, water or Electric.</p> <p>-Families will only receive 1 set of points Homeless or Unstable housing.</p>
<p>Parent Lacks High School Diploma/GED/or has a literacy concern</p>	<p>10</p>	<p>Current caregiver has not graduated from high school/GED or is illiterate</p>
<p>Teen parent</p>	<p>10</p>	<p>Teen parent (not age 20 when first child born)</p> <p>If child is a much later birth, rather than the first child of a teenager or one of several in proximity, the factor may or may not cause risk and should be examined carefully.</p> <p>Documentation:</p> <ul style="list-style-type: none"> Birth certificate Ages of siblings <p>Definition per the Great Start Readiness Program eligibility factors</p>
<p>Child has no Health insurance at time of application.</p>	<p>5</p>	<p>At the time of application. The family has no active health insurance</p>
<p>Child does not have an established medical home or an Established Dental Home (for children 1 year or older) at the time of application.</p>	<p>3</p>	<p>Family cannot provide name or information about a medical home and dental home during application.</p>

Early Head Start Only	Points	Definition
Birth weight <5.8 lbs. (under 24 months)	10	Parent/Guardian report