



## November 26, 2024 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.

Wednesday, November 20, 2024 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

[November 26, 2024 Agenda Memo \(p. 4\)](#)

### 4. Communications

#### A. Washtenaw Promise Donation

[Washtenaw Promise Donation Memo 11-26-2024 \(p. 8\)](#)

[Washtenaw Promise Donation Letter and Check \(p. 9\)](#)

### 5. Public Participation

### 6. Presentation

#### A. Audit Report

[2024 Audit Washtenaw Board Presentation \(p. 11\)](#)

#### B. Anti-Racism Toolkit for Preschool

### 7. Financial Report

#### A. Financial Report October 2024

[WISD Graphic Monthly Financial Report Oct 2024 \(p. 27\)](#)

[Treasurers Report 103124 \(p. 36\)](#)

#### B. Head Start and Early Head Start Financial Report October 2024

[BOE PC OCTOBER 2024 HS-EHS FISCAL REPORT \(p. 88\)](#)

### 8. Equity, Inclusion, and Social Justice Dialogue

### 9. Consent Agenda

#### A. Approval: Minutes

[11-12-24 Minutes \(p. 160\)](#)

## **B. Approval: Superintendent's Recommendations**

### **053-24-25 Employment Recommendations**

[New Hire\\_C. Jones \(p. 164\)](#)

[New Hire\\_C. Kjar \(p. 167\)](#)

[New Hire\\_C. Richmond \(p. 169\)](#)

### **054-24-25 Reclassification Requests**

[Reclassification\\_M. Eddy \(p. 171\)](#)

[Reclassification\\_S. Brown \(p. 173\)](#)

[Reclassification\\_T. Stephens \(p. 179\)](#)

### **055-24-25 New Position Requests**

[New Position\\_Family Engagement Manager \(p. 185\)](#)

### **056-24-25 Staff Resignations**

[Resignation\\_E. Clapp \(p. 191\)](#)

### **057-24-25 Staff Retirements**

[Retirement\\_R. Ralls \(p. 193\)](#)

### **058-24-25 Progress Park – Fence**

[Progress Park - Fence Memo \(p. 195\)](#)

[WISD fence quote \(p. 196\)](#)

### **059-24-25 Robert Half International, Inc. Contract Amendment 2024/2025**

[Robert Half Contract Amendment Memo 24.25 \(p. 197\)](#)

[Robert Half Contract Amendment 24.25 \(p. 198\)](#)

### **060-24-25 Swivl Materials Purchase**

[Swivl Eqipment Quote Memo Oct 2024 \(p. 206\)](#)

[Swivl Eqipment Quote Oct 2024 \(p. 207\)](#)

### **061-24-25 ART Researcher and Coach Contracts**

[ART Researcher and Coach Memo 11-26-2024 \(p. 208\)](#)

[ART proposal, M. Brooks-Yip \(p. 209\)](#)

[Proposal Summary\\_ Review of the Anti-Racism Toolkit \(p. 210\)](#)

## **10. New Business**

### **A. Recommendation for Beatty Infant/Toddler Playground Contractor**

[Playground Installer Memo 11-26-2024 \(p. 213\)](#)

[WISD Bid Tabulation - Beatty Playground \(p. 214\)](#)

[Park Vision Playground Bid 1 \(p. 215\)](#)

[Park Vision Playground Bid 2 \(p. 220\)](#)

[Midwest IT Playground Bid \(p. 227\)](#)

[Game Time - Sinclair Playground Bid \(p. 230\)](#)

**B. Michigan Department of Lifelong Education, Advancement, and Potential  
Out of School Time Grant Award**

[Board Memo\\_ OST Grant Application Intent \(p. 238\)](#)

**11. Other Items of Business**

**A. Revisit Updated Vision Statement**

**12. Board of Education Reports**

**13. Administrative Reports**

**A. Superintendent's Report**

**14. Adjournment**

**MEMORANDUM**

**TO:** Board of Education  
**FROM:** Naomi Norman, Superintendent  
**DATE:** November 18, 2024  
**RE:** Regular Meeting November 26, 2024

**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 Executive Director for Early Childhood Dr. Edward Manuszak. Our agency has received a \$5,000 donation from Washtenaw Promise. This is a local non-profit dedicated to working closely with schools within Washtenaw County, specifically in early literacy and STEAM education. This money will be used solely to purchase materials and supplies for the Anti-Racism Toolkit (ART©) for preschool.

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

**Agenda Item 6:** Financial Report: Associate Superintendent Brian Marcel will review the financial report for October 2024 and will be available to answer questions or provide additional information. Early Childhood Programs Grant Manager LaDawn White will review the October 2024 Head Start Financial Reports and be available to answer questions at Tuesday's meeting.

**Recommendation: Motion that the Board of Education approve the October 2024 Head Start financial report, as presented. (Roll Call Vote)**

**Agenda Item 7:** Equity, Inclusion, and Social Justice Dialogue: Superintendent Naomi Norman will facilitate the equity, inclusion, and social justice discussion.

**Agenda Item 8:** Consent Agenda

**A. Approval: Minutes:** Approval of the minutes of the November 12, 2024, regular meeting.

**B. Approval: Superintendent's Recommendations:**

The Superintendent recommends the Board accept the following employment recommendations:

**053-24-25 Employment Recommendations:** Please see the employment recommendations for:



Dr. Charlene Jones as a Coordinator of Mathematics & Science. If approved Charlene Jones' salary will be \$98,585, Grade 10, Step 6. All other fringe benefits will be set forth in the Non-Affiliated contract.

Cassandra Kjar as a Teaching Assistant. If approved Cassandra Kjar's salary will be \$26,702, Step 1. All other fringe benefits will be set forth in the Unit I contract.

Chi-Tuyen Richmond as a Teacher. If approved Chi-Tuyen Richmond's salary will be \$65,431, BA, Step 8. All other fringe benefits will be set forth in the Unit II contract.

The Superintendent recommends the Board accept the following reclassification:

**054-24-25     Reclassification Requests:** Please see the reclassification request for:  
Mary Eddy, current position: Flex Teacher, 1.0 FTE, 185 workdays, Salary: Step 11 \$70,408, Unit II.  
Recommended position: Flex Teacher, 0.8 FTE, 148 workdays, Salary: Step 11 \$56,326, Unit II.

Sarah Brown, current position: Special Ed Teacher at Progress Park, 1.0 FTE, 185 workdays, Salary: \$96,208, Unit II. Recommended position: Teacher Consultant ABT, 1.0 FTE, 185 workdays, Salary: \$96,208, Unit II.

Tanisha Stephens, current position: TA High Point C1, 1.0 FTE, 205 workdays, Salary: Step 4, \$38,557, Unit II. Recommended position: Certified Nursing Assistant, 1.0 FTE, 205 workdays, Salary: Step 4, \$38,557, Unit II.

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

**055-24-25     New Position Requests:** Please see the new position requests for:  
Family Engagement Manager, 1.0 FTE, 210 workdays, salary level: Per Board approval, Worksite: Teaching & Learning Center, Non-Affiliated bargaining.

The Superintendent recommends the Board accept the following resignations:

**056-24-25     Staff Resignations:** Please see the staff resignations for:  
Elisabeth Clapp, effective November 18, 2024. Elisabeth Clapp has been employed with the WISD since September 10, 2024, as a Floater Teaching Assistant at Young Adult Red Oak Program.

The Superintendent recommends the Board accept the following retirements:

**057-24-25     Staff Retirements:** Please see the reclassification request for:  
Rebekah Ralls, effective April 1, 2025. Rebekah Ralls has been employed with the WISD September 4, 1979, she started as a Teaching Assistant in the Young Adult Program then in 2011 became a Teacher for the Young Adult Program and ending as a Special Education Principal.

The Superintendent recommends the WISD Board of Education authorize the administration to utilize capital project funds to purchase and install a fence at Progress Park for the cost not to exceed \$17,534.00, as presented.

**058-24-25**     **Progress Park – Fence:** Please see the memo for Director of Operations Tanner Rowe. In the past, there was a chain link fence that surrounded the NE property at Progress Park near the playground area. During the construction of the new industrial space to the north, the fencing was removed as it was part of their property. Several students at Progress Park have a tendency to elope, thus the need for a new fence.

The Superintendent recommends that the Board of Education authorize the administration to approve an amendment to the current Contracted Services Agreement with Robert Half International, Inc. for a total not exceeding \$60,000.00, as presented.

**059-24-25**     **Robert Half International, Inc. Contract Amendment 2024/2025:** Please see the memo from Chief Information Officer Matthew Cook. The initial contract with Robert Half was under the bid limit at \$28,000.00. However, there is an ongoing need for desktop technical assistance to maintain reliable and effective support across our facilities. This amendment will allow us to maintain these essential services without interruption. The funding for this extension will be sourced from the General Education, Special Education, and Fiber Consortium Funds.

The superintendent recommends that the Board of Education authorize administration to approve the purchase of 50 one-year Reflectivity licenses from Swivl along with 25 Swivl robots and 25 floor stands for a total cost not to exceed \$36,750.00, as presented.

**060-24-25**     **Swivl Materials Purchase:** Please see the memo from Supervisor of Instructional Supports, Dr. Dawn Stewart. Swivl (dba Satarii) specializes in reflective technology that enables video capture for classroom self-reflection, coaching, and observation. The 50 licenses and corresponding equipment will be used by teachers and coaches across 25 classrooms, supporting the 17 participating districts of the 23h Teaching and Improving Mathematics grant through the Tri-count Culturally Responsive Mathematics Institute and coaching activities.

The superintendent recommends that the Board of Education authorize administration to contract with Dr. Brianne Dotson and Ms. Melissa Brooks-Yip at a cost not to exceed \$26,680.00, as presented.

**061-24-25**     **ART Researcher and Coach Contracts:** Please see the memo from Executive Director for Early Childhood Dr. Edward Manuszak. Our agency is requesting to contract with Dr. Brianne Dotson and Ms. Melissa Brooks-Yip to assist us in our anti-racism work we are lifting on a state-wide level. We are partnering with the Michigan Head Start Association (MHSA) to lead their Diversity, Equity and Inclusion Learning Community. A cornerstone of this work is the Anti-Racism Toolkit (ART©) for Preschool. The cost for services is not to exceed \$26,680.00 and will be paid with the Michigan Head Start Collaboration Office grant.

**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 9:         New Business:**

**A.         Recommendation for Beatty Infant/Toddler Playground Contractor:** Please see the memo from Executive Director for Early Childhood Dr. Edward Manuszak. We are learning that this bid from Game

Time was good through November 8, 2024. There will be an adjustment made to the final bid price and if this final bid price is significantly higher, we will reevaluate this bid. The actual price on the bid is \$96,781.47. Therefore, I am recommending that the WISD Board of Education authorize the approval of the bid not to exceed \$105,000. This is still significantly below the second closest bid. The final price will be shared once it is secured with the WISD Board of Education, and it is approved by both Office of Head Start Region V leadership and the Washtenaw County Head Start Policy Council.

**Recommendation: Motion that the Board of Education authorize the administration to contract with Game Time c/o Sinclair to be used as the contractor for the installation of the Infant/Toddler Playground at Beatty Early Learning Center, as presented. (Roll Call Vote)**

**B. Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP) Out of School Time (OST) Grant Award:** Please see memo from Supervisor of Instructional Supports, Dr. Dawn Stewart. The WISD has an opportunity to apply for funding through the Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP). The proposal will reflect a request of \$2.4M to support before-and after-school, as well as summer programming for students in grades K-12. This funding will allow for the expansion and enhancement of student programming across Ann Arbor, Chelsea, Dexter, Lincoln, and Ypsilanti school districts.

**Recommendation: Motion that the Board of Education authorize the administration to apply for the Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP) Out of School Time (OST) Grant for the amount of \$2.4 million, as presented. (Roll Call Vote)**

**Agenda Item 10: Other Items of Business:**

**Agenda Item 11: Board of Education Reports:**

**Agenda Item 12: Administrative Reports:**

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

**Agenda Item 13: Adjournment**

TO: Naomi Norman, Superintendent of WISD

FROM: Dr. Edward J. Manuszak II, Executive Director for Early Childhood

DATE: Nov. 26, 2024

SUBJECT: Request to Accept \$5,000 donation from Washtenaw Promise

Our agency has received a \$5,000 donation from Washtenaw Promise. This is a local non-profit dedicated to working closely with schools within Washtenaw County, specifically in early literacy and STEAM education. This money will be used solely to purchase materials and supplies for the Anti-Racism Toolkit (ART©) for preschool. We are using a vendor, Lakeshore Education materials to supply most of the materials as they will assemble, package, and ship these kits to the WISD for use in our upcoming participation and leading of the Michigan Head Start Association (MHSA) Diversity, Equity, and Inclusion Learning Community.

If you have any questions, please don't hesitate to contact me. Thank you.



# Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

Edward J. Manuszak II, Ph.D. \* Executive Director \* Early Childhood Department \* Office (734) 994 – 8100 Ext. 1275  
Work Cell (734) 249-1792 \* [emanuszak@washtenawisd.org](mailto:emanuszak@washtenawisd.org) or [emanuszak@washisd.net](mailto:emanuszak@washisd.net)

Wednesday, October 30, 2024

Washtenaw Promise  
Mr. Tim Wilson, Executive Director  
12112 N. Territorial Rd.  
Chelsea, Michigan 48118

Dear Mr. Tim Wilson,

I would like to say we greatly appreciate the support of Washtenaw Promise as we elevate the importance of the Anti-Rascim Toolkit (ART) for Preschool on a state-wide basis. The \$5,000 donation will be used exclusively for the purchasing of the materials needed to create the toolkits. As you are aware the eight lessons have both large and small group work that require consumable materials and reuseable materials. We want the participants who are signed up for the Michigan Head Start Association Diversity, Equity, and Inclusion Learning Community series to not have to worry about collecting these items. We want them each to have a fully assembled toolkit.

If you would be able to make the check out to the Washtenaw Intermediate School District, 1819 S. Wagner Rd., Ann Arbor Michigan 48106 and then send this check to my attention at this address that would be most helpful.

Again, we are so grateful for your support! We will certainly let you know how this statewide training goes and the success it will bring to the teachers, staff, children, and families around the state of Michigan. We will certainly let the participants know that the kits that will be distributed were made possible by the generous support of Washtenaw Promise.

Sincerely,

Edward J. Manuszak II, Ph.D.

*Thanks so much, Eddie!  
Our pleasure to support this!  
- Tim*

WASHTENAW PROMISE INC  
14112 N. TERRITORIAL RD.  
CHELSEA, MI 48118

1690  
9-9/720  
433

11/12/24 DATE

Pay to the Order of Washtenaw Intermediate School District \$ 5,000<sup>00</sup>  
Five Thousand and no/100 DOLLARS

Comerica Bank.  
www.comerica.com

For ART support

Tim Wm

⑆072000096⑆ 1853448379⑈ 01690

Holden Clarks



plante moran

Audit. Tax. Consulting.  
Wealth Management.

# Washtenaw Intermediate School District

Board presentation | Year ended June 30, 2024



# Washtenaw Intermediate School District

Overview of the audit results

## Key Audit Highlights

- 2023-2024 Audit Results
  - Basic Audit
    - Unmodified “clean” opinion
  - Federal Programs – Major Programs: Head Start Cluster (HS)
    - Unmodified opinion on program tested
  - 2019 Bonds Capital Projects Fund
    - Compliance testing performed - section 1351(a)
    - No compliance findings identified





# Required Communications Under AU 260

**Plante Moran issued an unmodified “clean” opinion on the audited financial statements**

**Financial statements are the responsibility of management**

**Plante Moran is responsible for rendering an opinion on the audited financial statements**

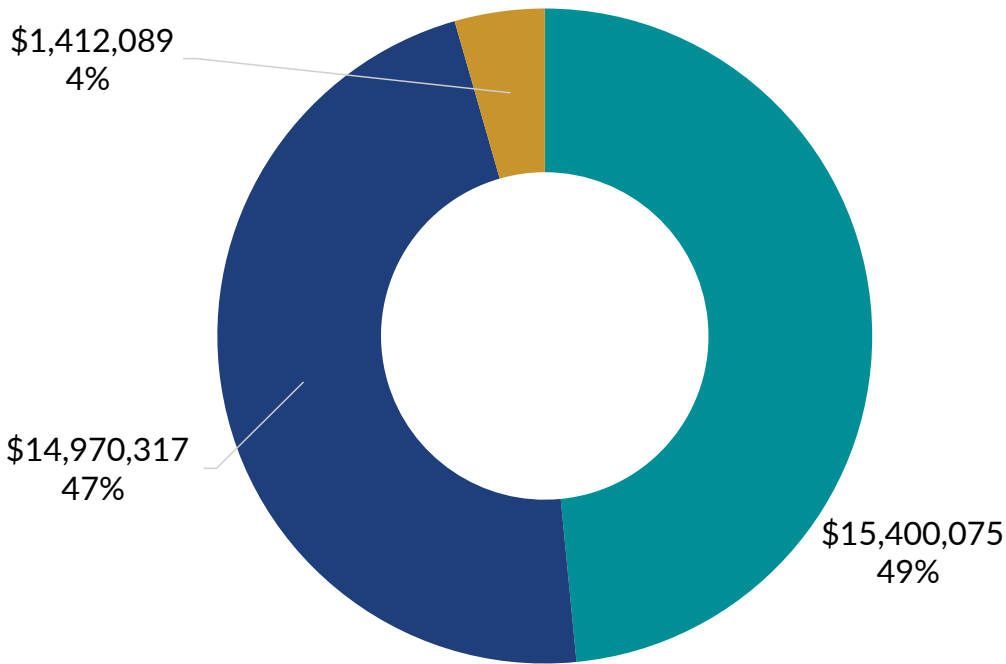
**Audit completed in accordance with auditing standards generally accepted in the United States of America**



# General Fund Assets, Liabilities, and Deferred Inflows

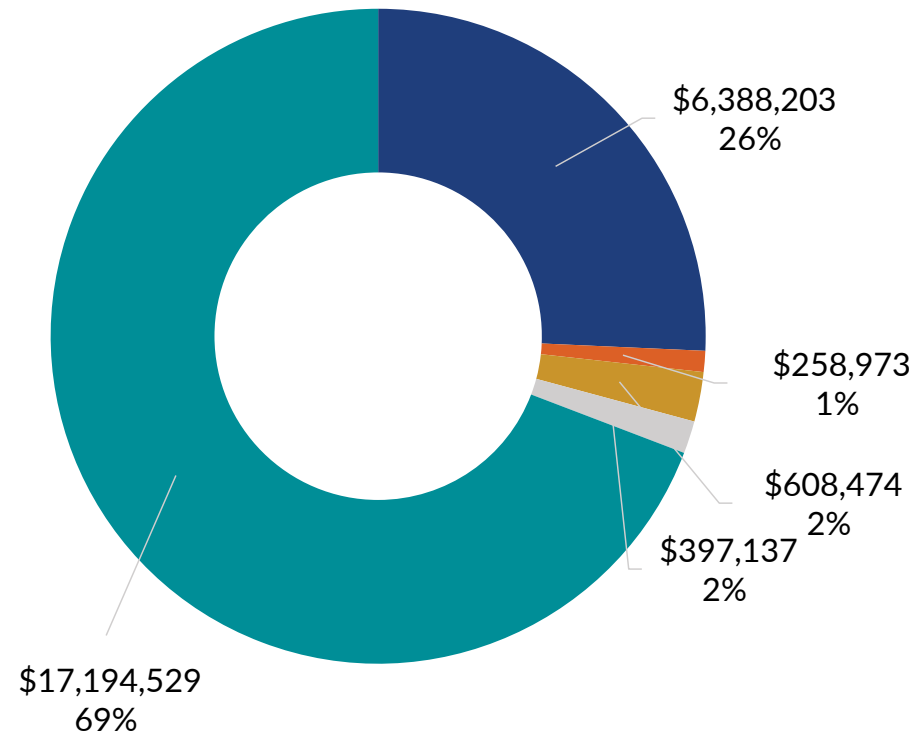
## June 30, 2024

Assets = \$31,782,481



- Cash and investments
- Receivables
- Other

Liabilities & Deferred Inflows = \$24,847,316

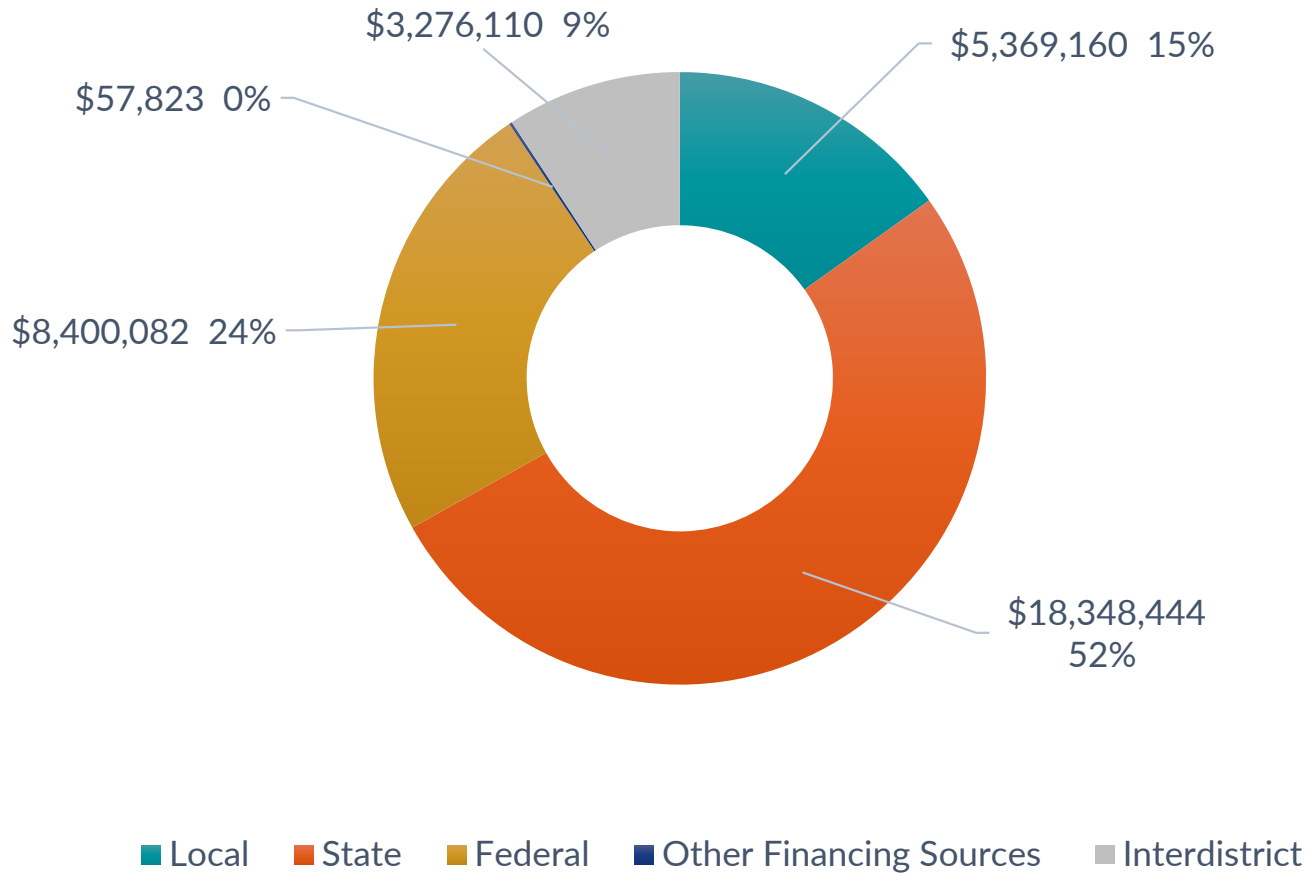


- Accounts Payable
- Accrued Payroll and Related Liabilities
- Unavailable Revenue
- Due to Other Governmental Units
- Unearned Revenue



# General Fund Revenue and Other Financing Sources Year Ended June 30, 2024

Total Revenue = \$35,451,619

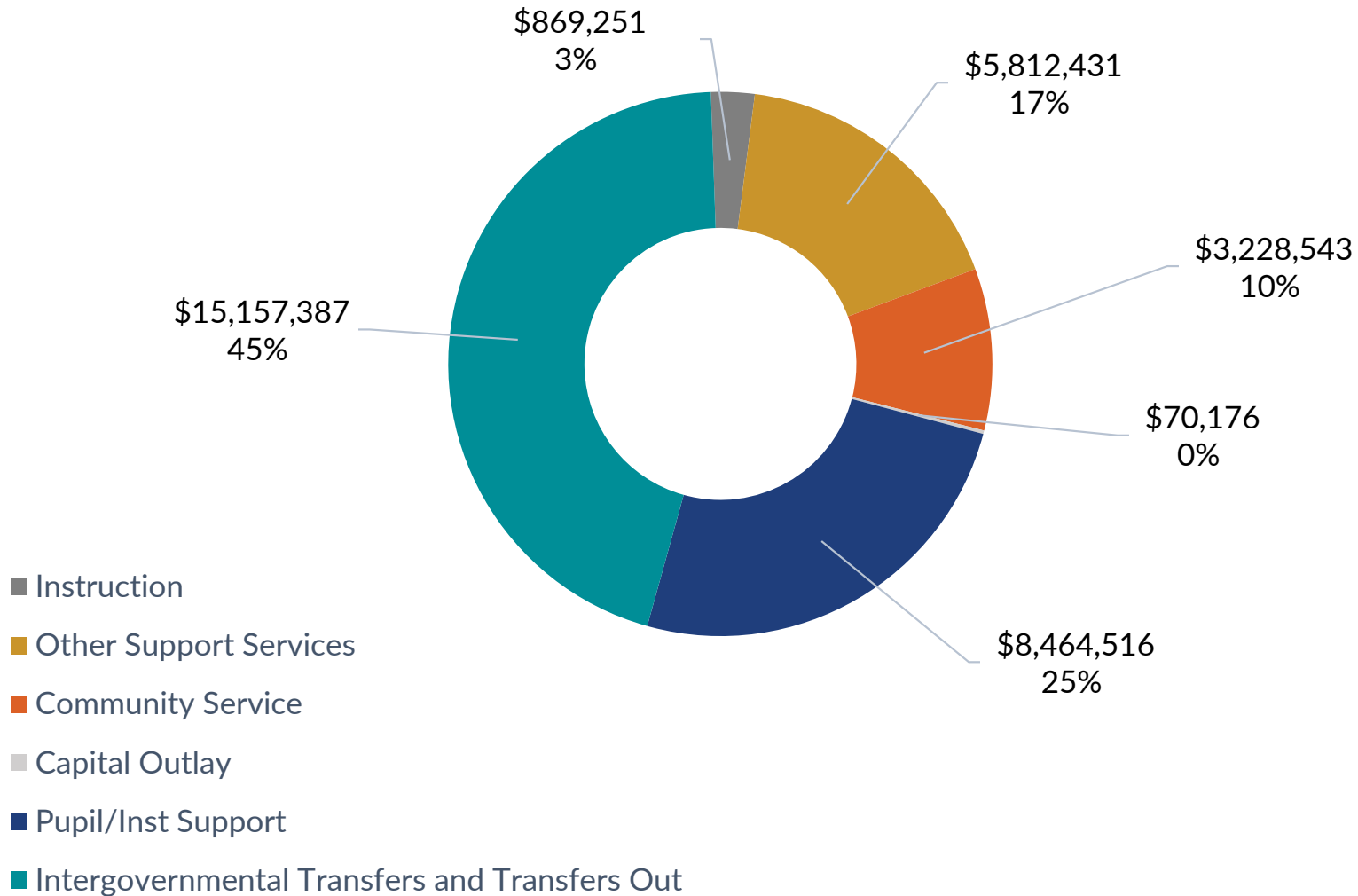




# General Fund Expenditures and Other Financing Uses

## Year Ended June 30, 2024

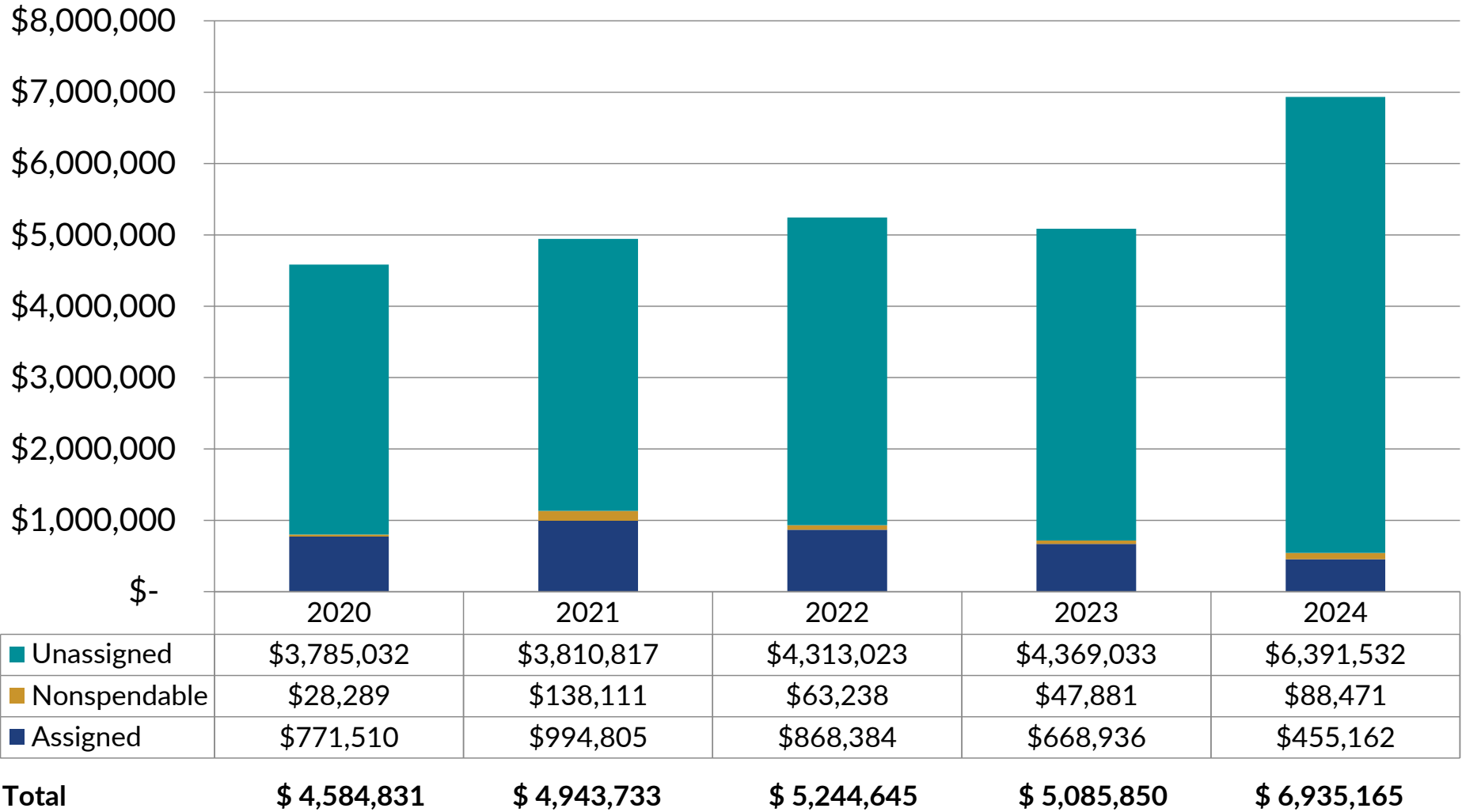
**Total Expenditures = \$33,602,304**





# Historical Analysis of General Fund Balance

## Year Ended June 30

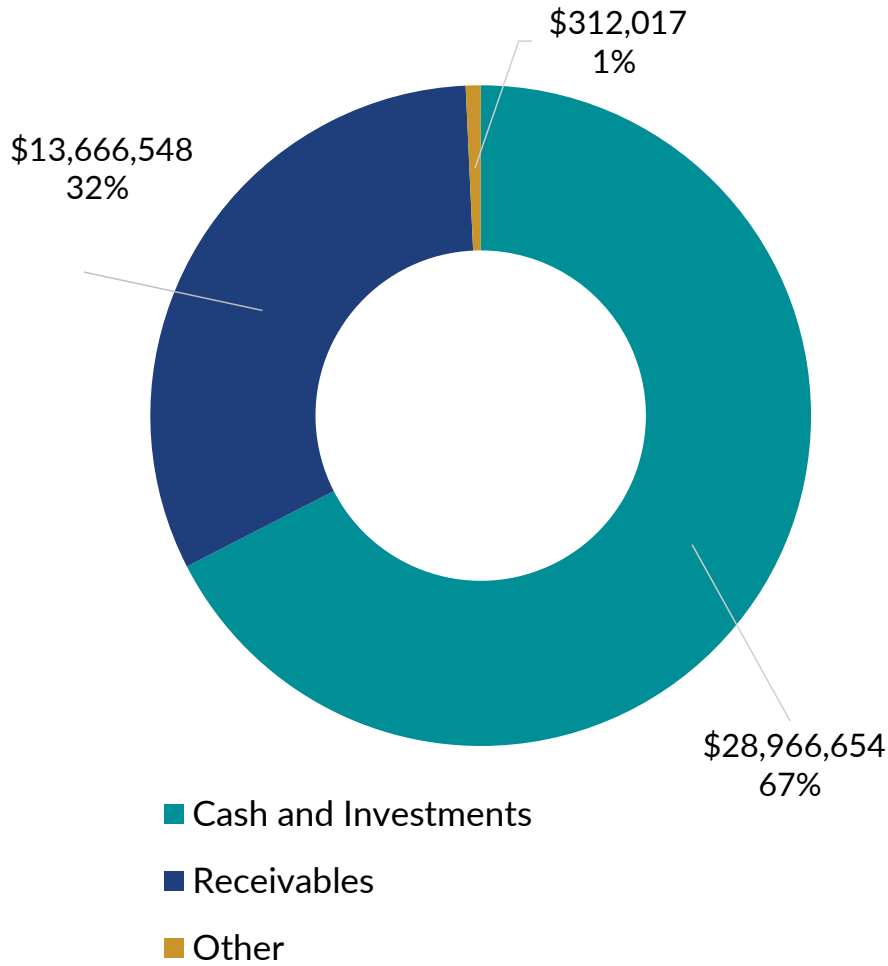




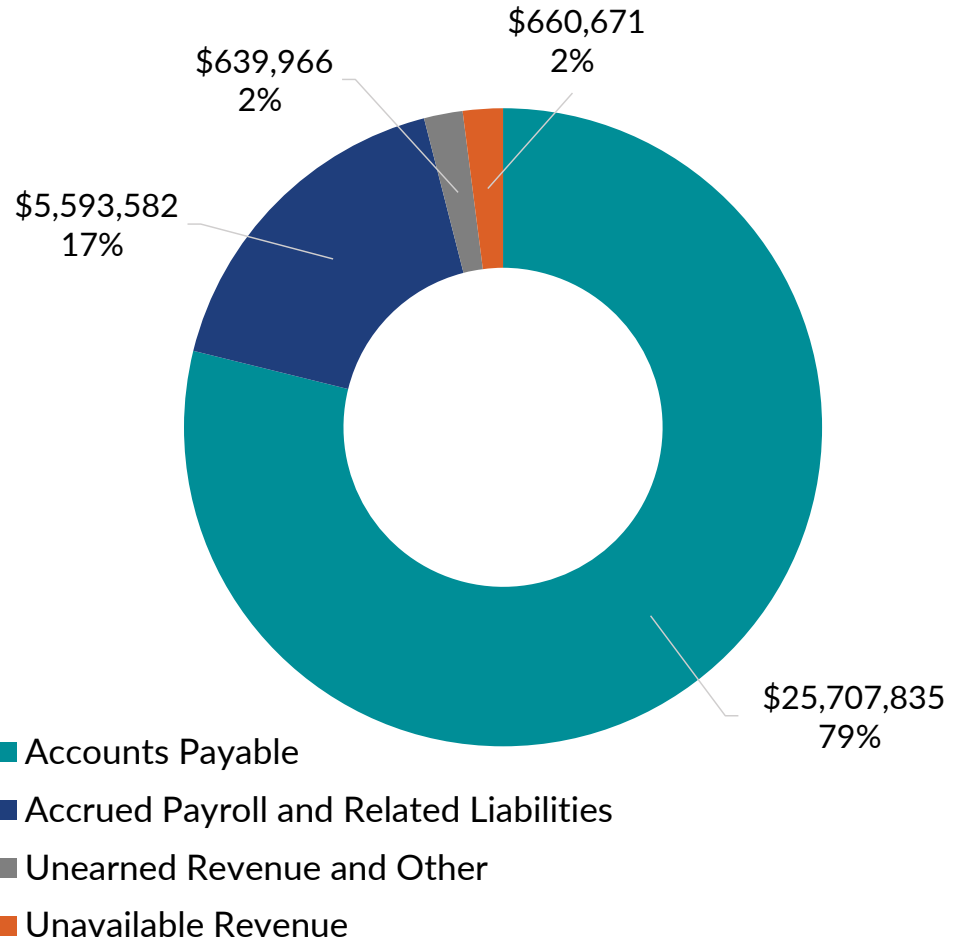
# Special Education Fund Assets, Liabilities, and Deferred Inflows

June 30, 2024

**Assets = \$42,945,219**



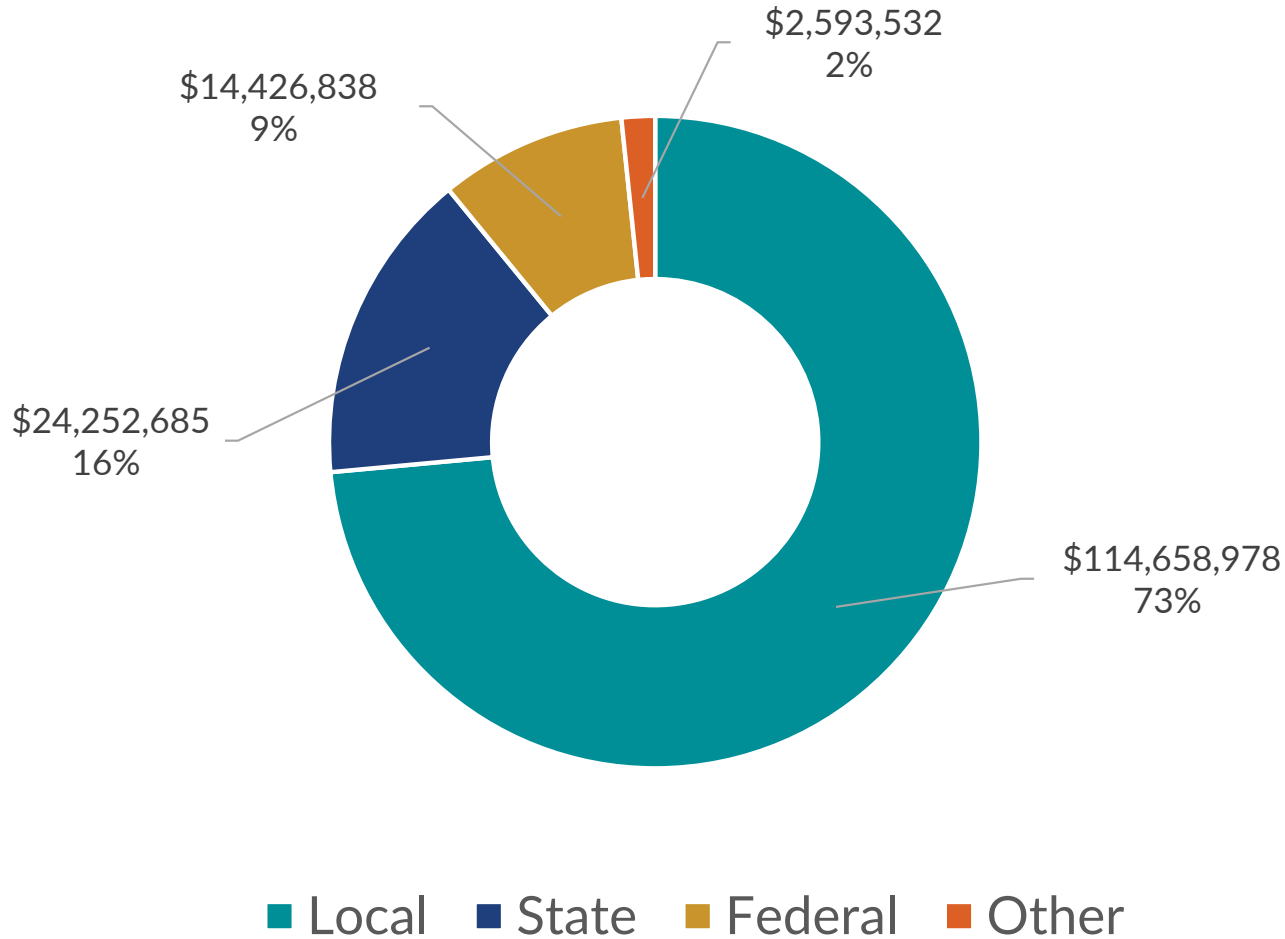
**Liabilities & Deferred Inflows = \$32,602,054**





# Special Education Fund Revenue and Other Financing Sources Year Ended June 30, 2024

**Total Revenue = \$155,932,033**

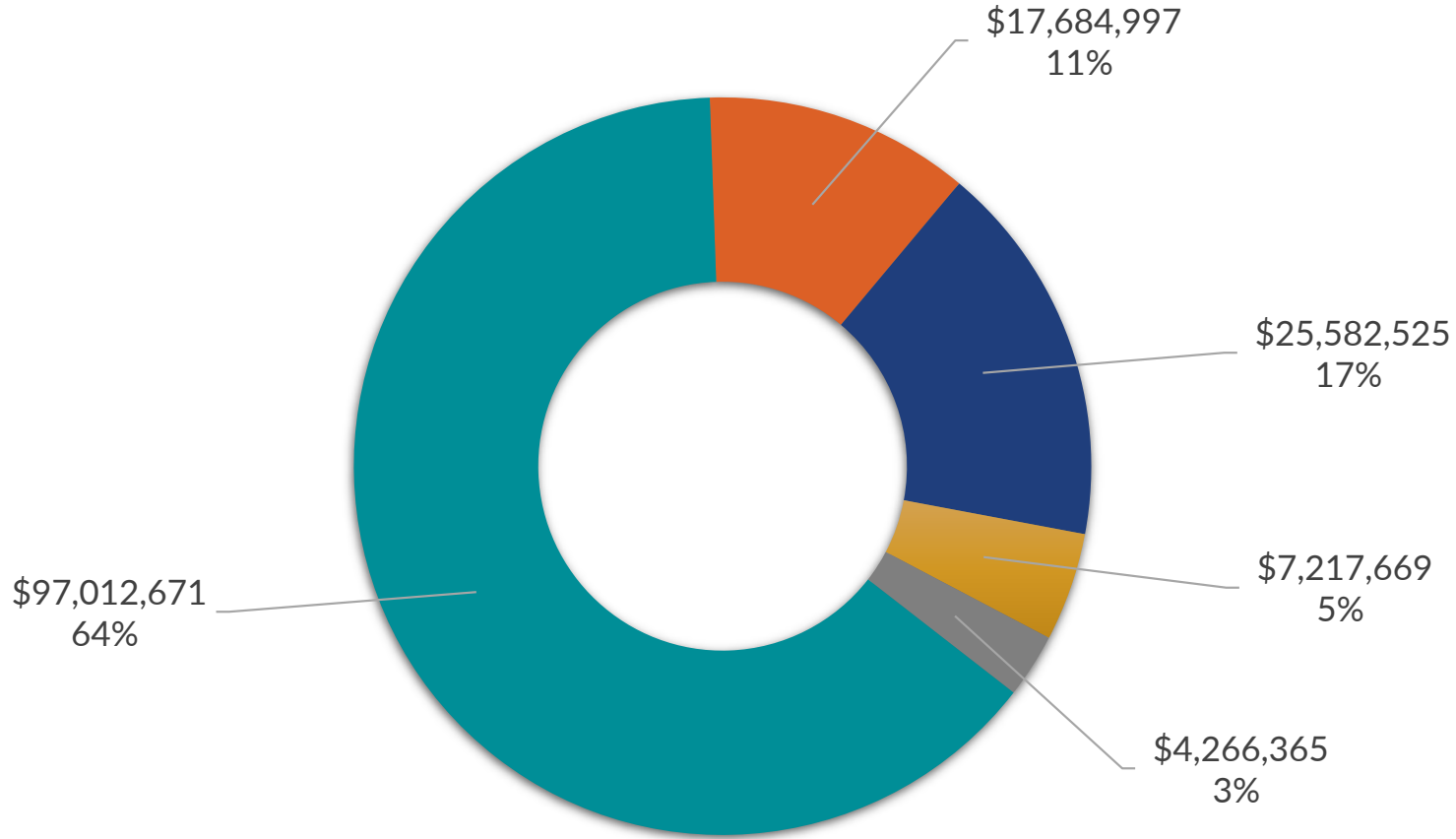




# Special Education Fund Expenditures and Other Financing Uses

Year Ended June 30, 2024

**Total Expenditures = \$151,764,227**



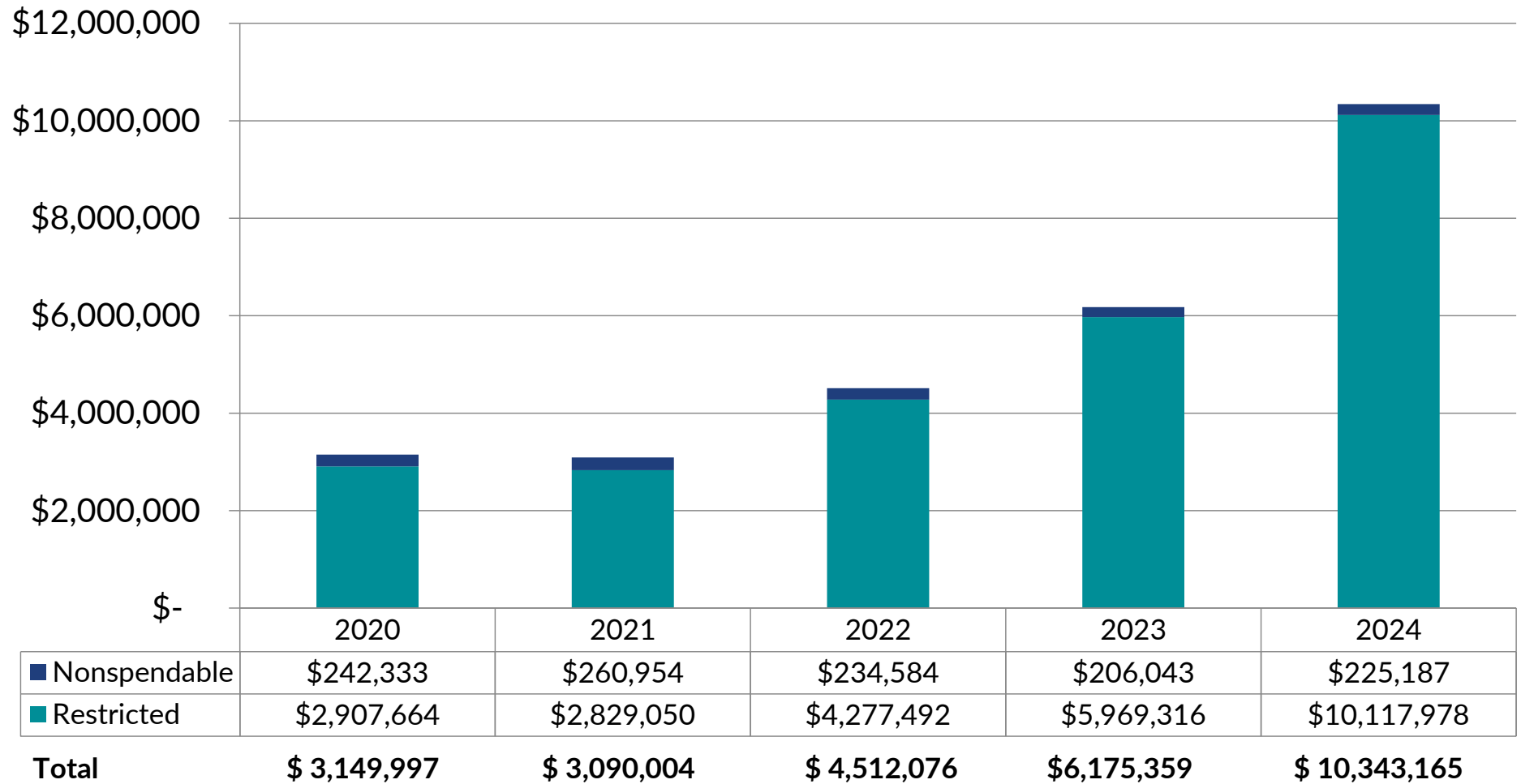
■ Instruction   ■ Pupil/Inst Support   ■ Other Support Services   ■ Other   ■ Intergovernmental Transfers





# Historical Analysis of Special Education Fund Balance

## Fund Balance Year Ended June 30

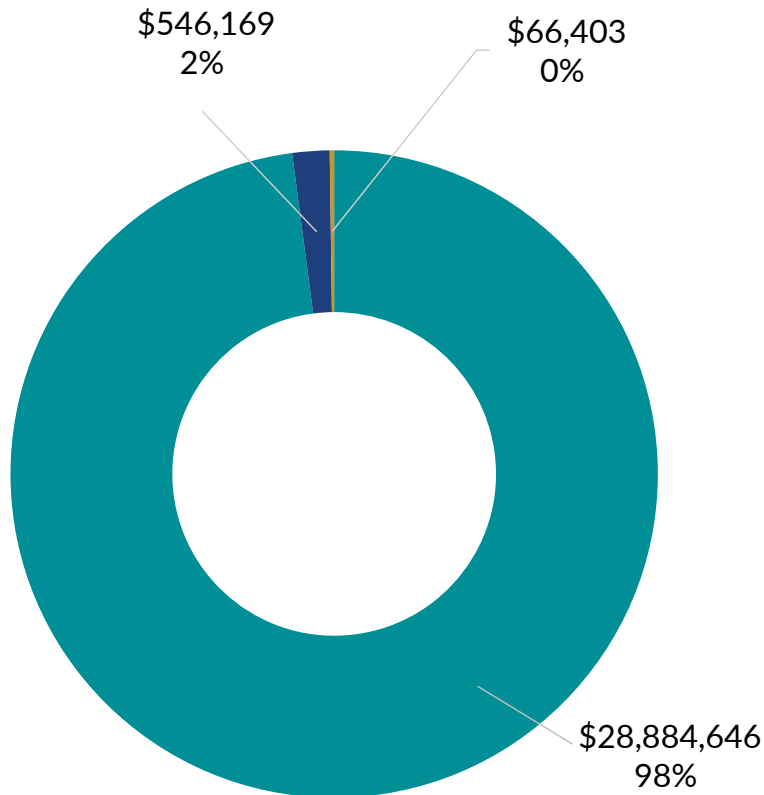




# Cooperative Activities Fund Assets, Liabilities, and Deferred Inflows

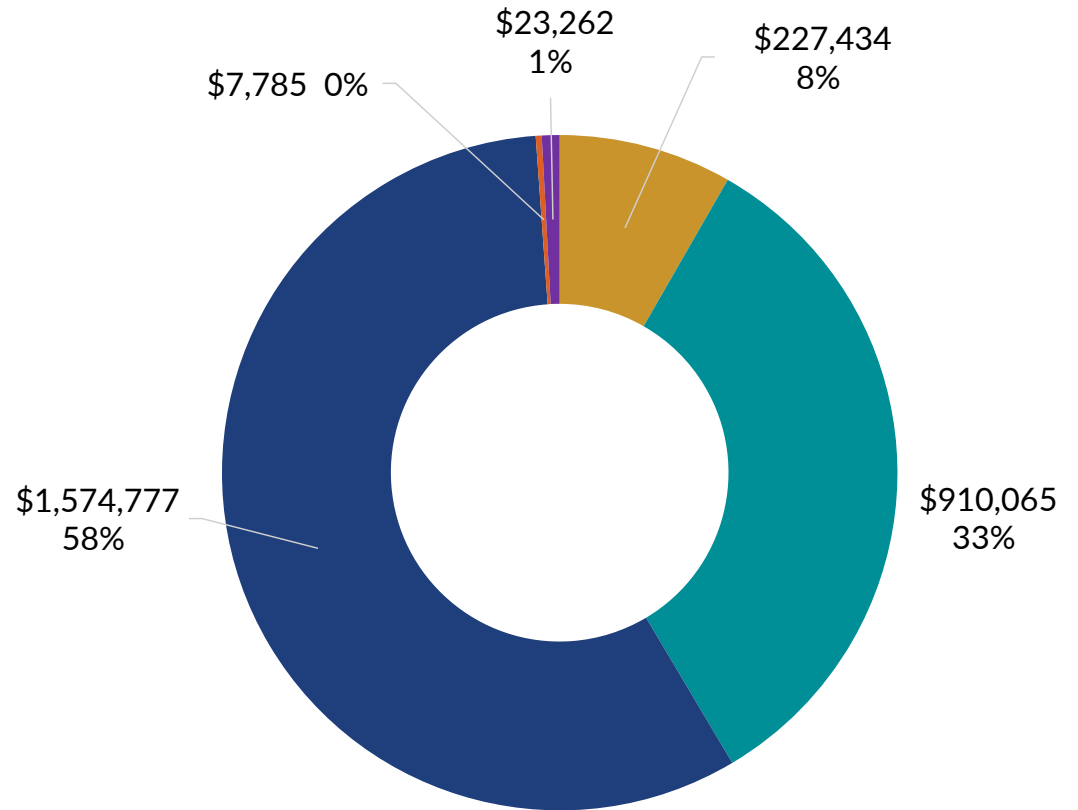
## June 30, 2024

### Assets = \$29,497,218



- Cash and Investments
- Receivables
- Other

### Liabilities & Deferred Inflows = \$2,743,323

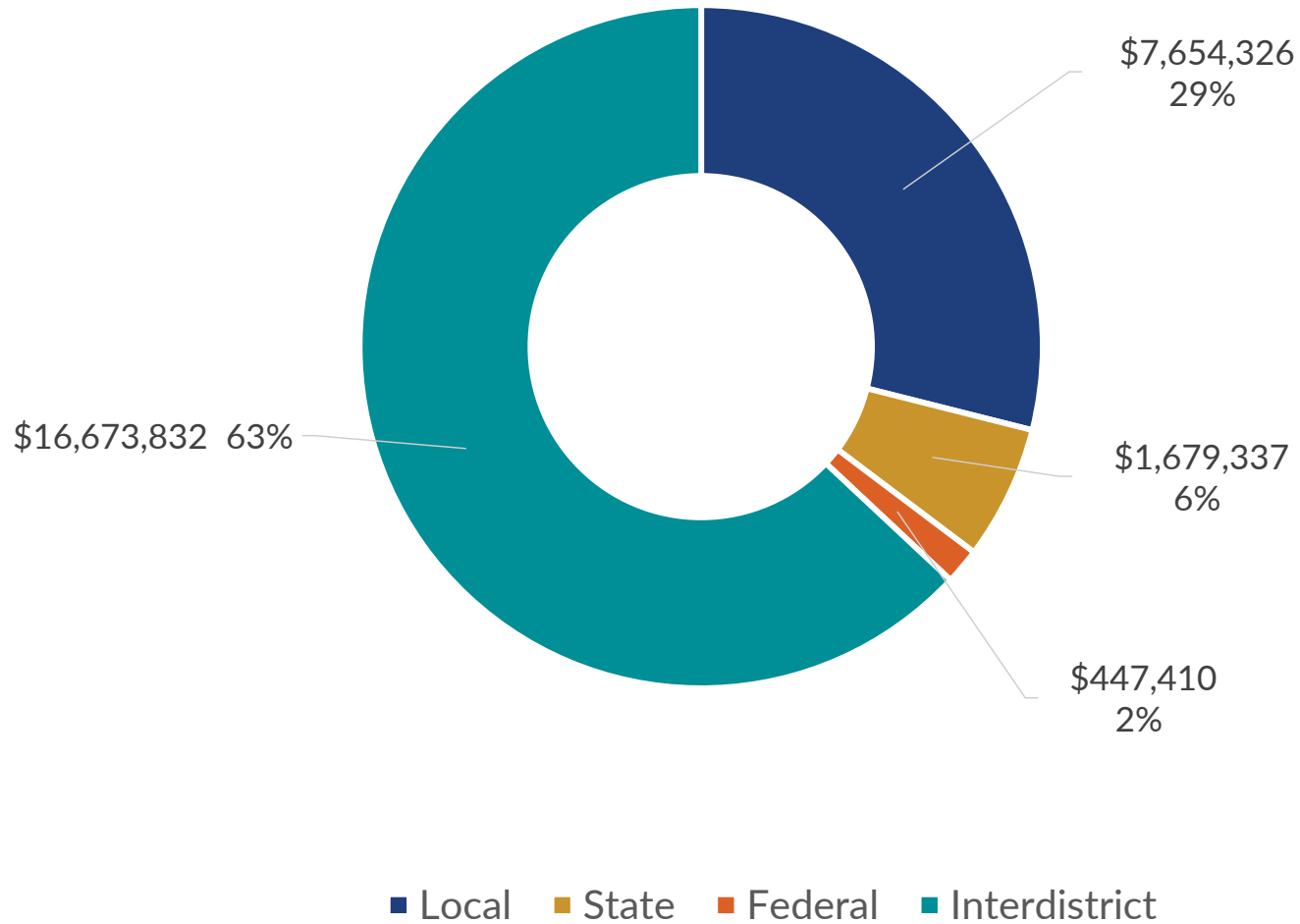


- Accounts Payable
- Accrued Payroll and Related Liabilities
- Due to Other Funds
- Due to other Governmental Units



# Cooperative Activities Fund Revenue and Other Financing Sources Year Ended June 30, 2024

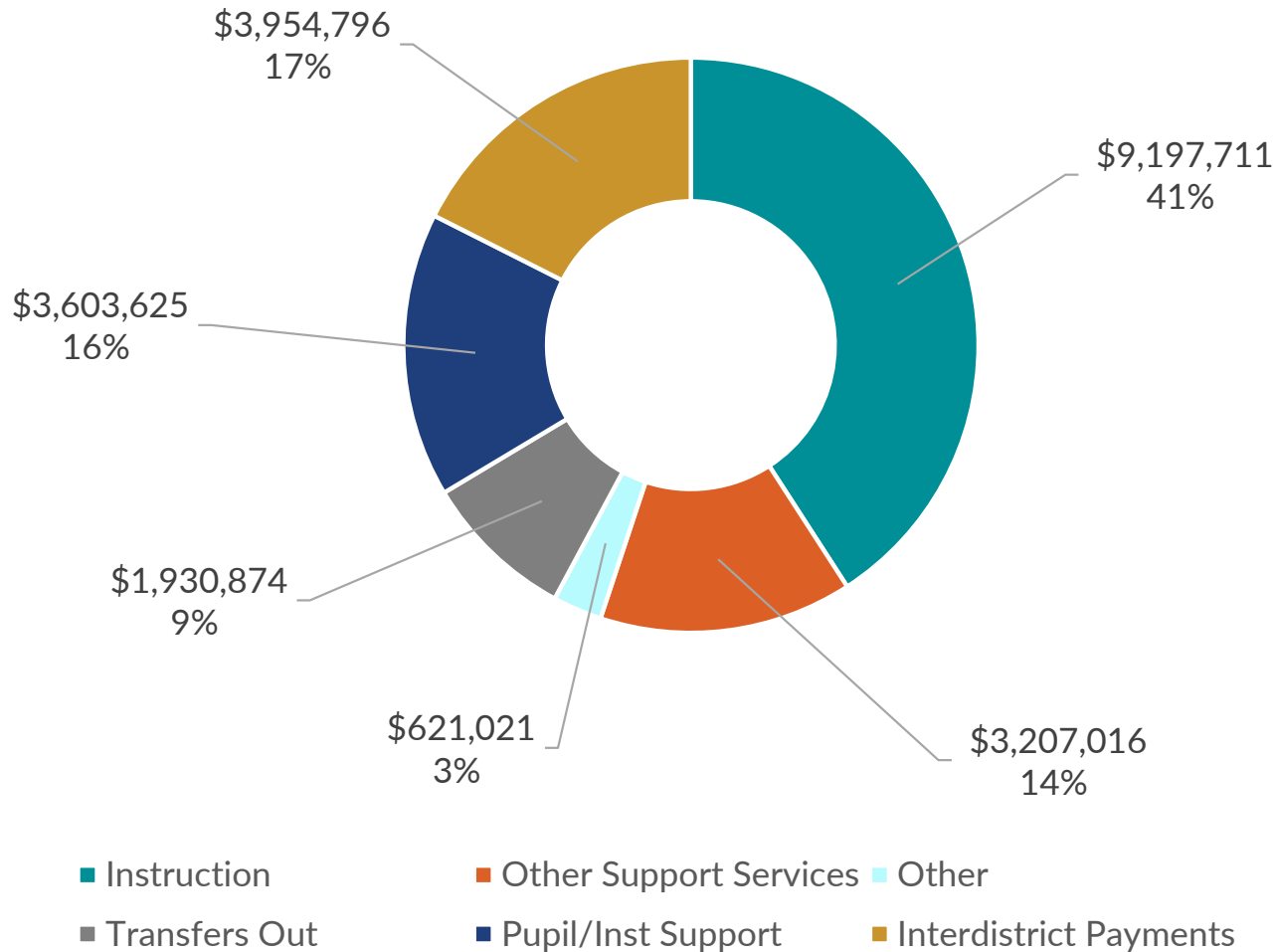
Total Revenue = \$26,454,905





# Cooperative Activities Fund Expenditures and Other Financing Uses Year Ended June 30, 2024

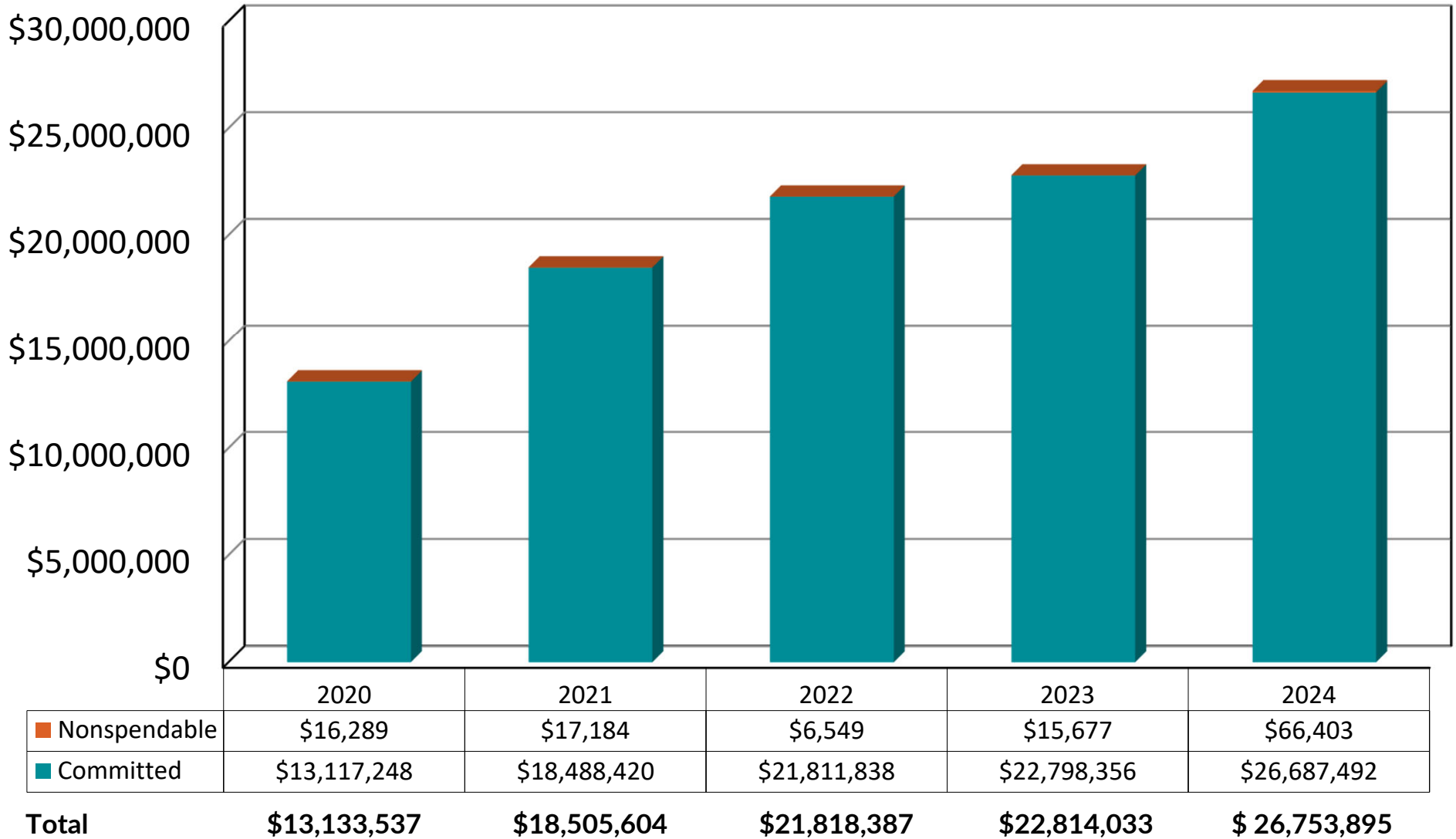
**Total Expenditures = \$22,515,043**





# Historical Analysis of Cooperative Activities Fund – Fund Balance

## Year Ended June 30





# Thank you.

For more information contact:

**Jeff Higgins, CPA**

**Partner**

**(734)-302-6918**

**[Jeff.Higgins@plantemoran.com](mailto:Jeff.Higgins@plantemoran.com)**

**Kori Reinhart, CPA**

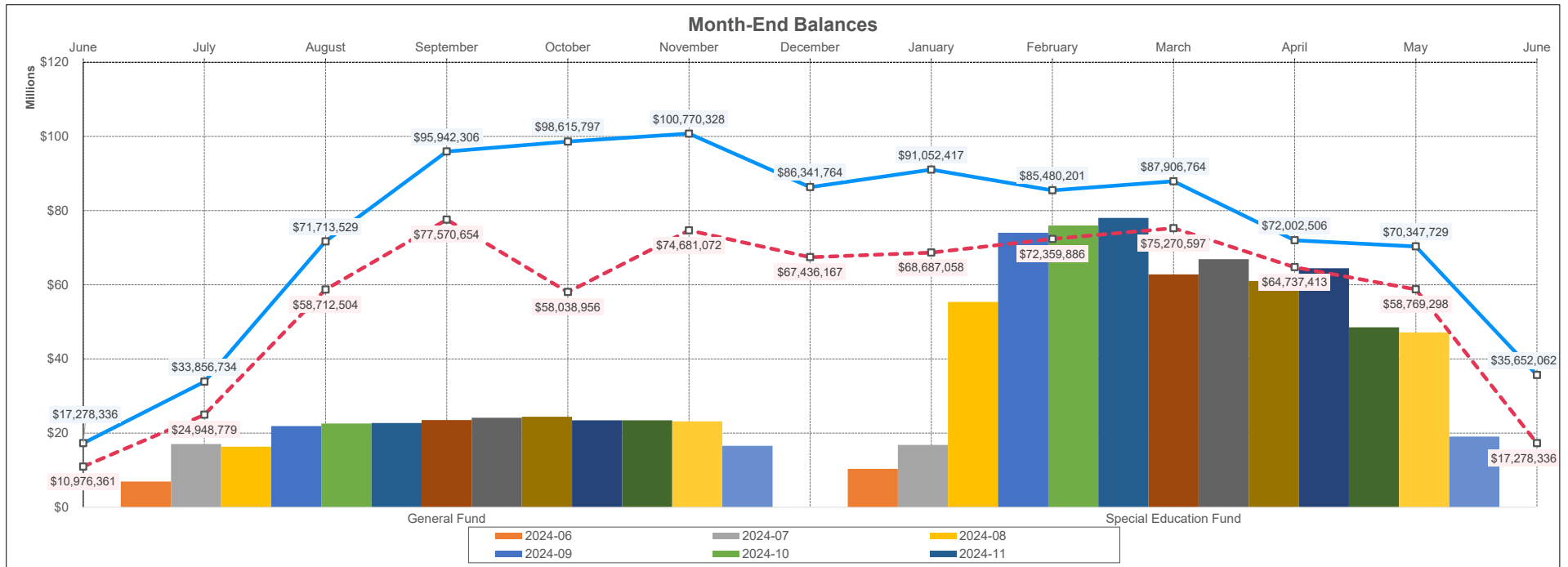
**Senior Manager**

**(734) 302-6932**

**[Kori.Reinhart@plantemoran.com](mailto:Kori.Reinhart@plantemoran.com)**

# 11 General Fund | 22 Special Education Fund

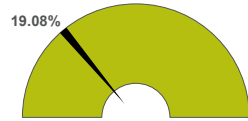
For the Period Ending October 31, 2024



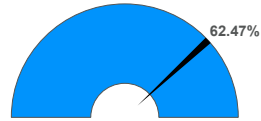
# 11 General Fund | 22 Special Education Fund

For the Period Ending October 31, 2024

Projected Year End Balance as % of Budgeted Revenues

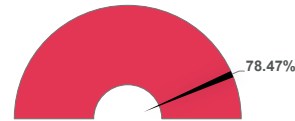


Actual YTD Revenues



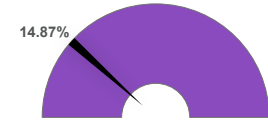
Projected YTD Revenues  
51.94%

Actual YTD Local Source



Projected YTD Local Sources  
72.11%

Actual YTD State Sources



Projected YTD State Sources  
276.74%

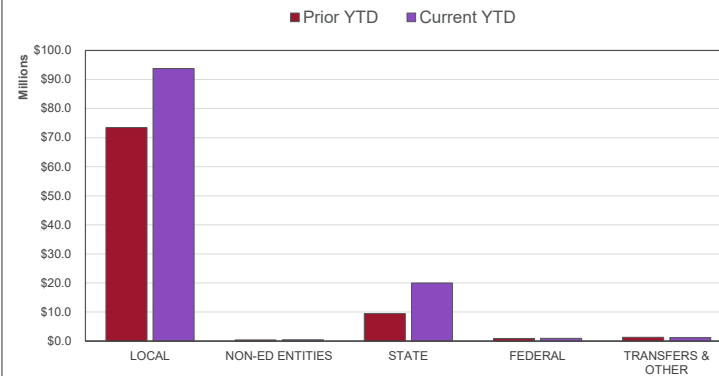
## Revenue Analysis

General Fund | Top 10 Revenues by Source YTD

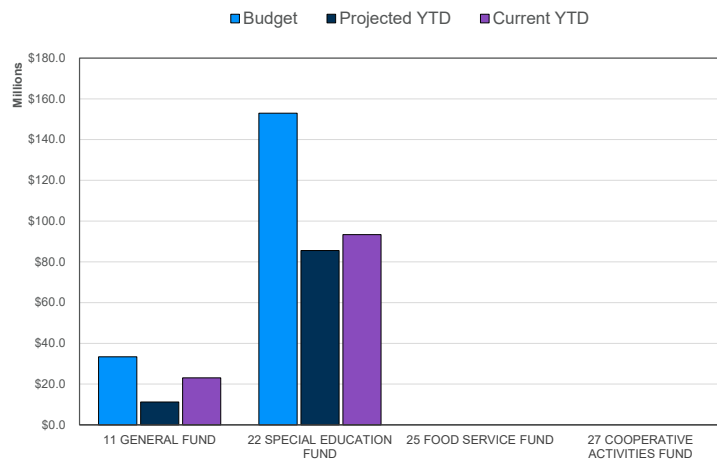
Restricted State Revenues Received As Grants	\$11,712,020
Lawmasc State Aid	\$3,209,875
Early Childhood State Aid	\$2,013,876
Property Tax Levy	\$1,635,769
Adult Education Participants	\$1,035,217
Other Distributions Received From Other Public Schools	\$771,290
Restricted Revenues Received Through Non-Educational Entity	\$429,809
Restricted Received Directly From Federal Government	\$402,394
Compensation Rec'D In Pmt Of Srvc Prvided To Other Public School	\$352,801
Private Sources (Contributions)	\$334,019

Percent of Total Revenues Year-to-Date **94.97%**

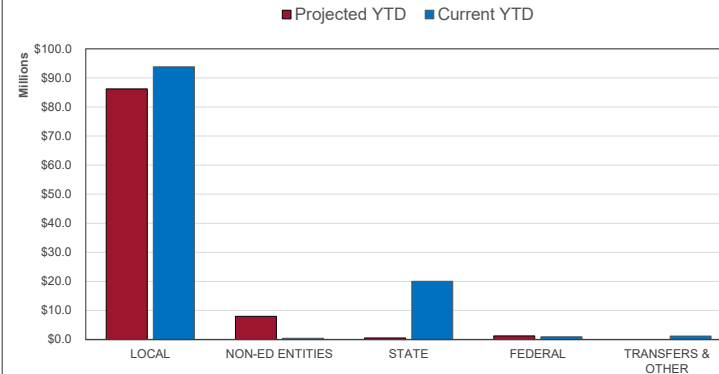
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund



Revenue by Source | Projected YTD vs. Current YTD

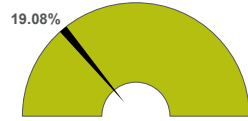




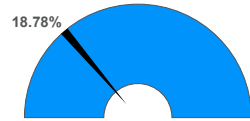
# 11 General Fund | 22 Special Education Fund

For the Period Ending October 31, 2024

Projected Year End Balances as % of Budgeted Expenditures

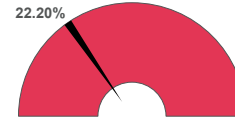


Actual YTD Expenditures



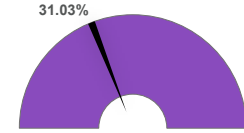
Projected YTD Expenditures  
18.36%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits  
23.08%

Actual YTD Purchased Services



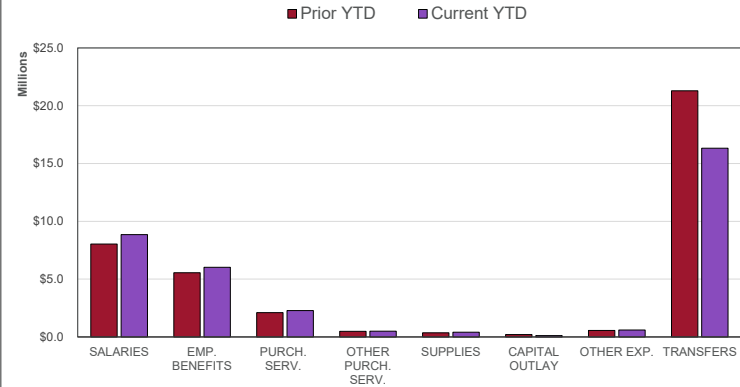
Projected YTD Purchased Services  
30.05%

## Expenditure Analysis

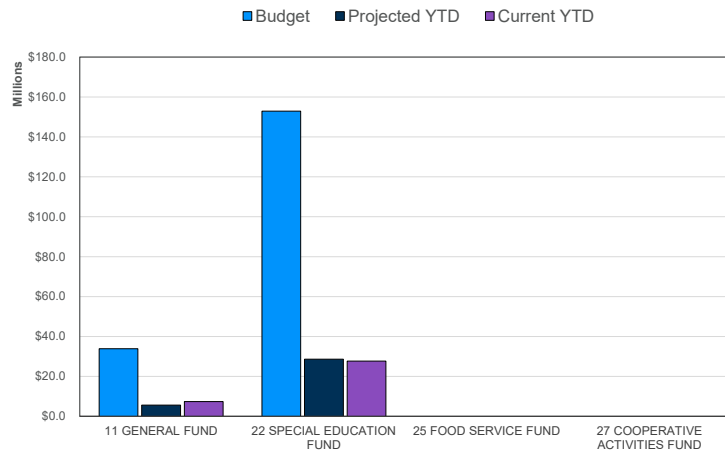
General Fund | Top 10 Expenditures by Program YTD

Improvement Of Instruction	\$1,577,189
Pmts To Other Mich Publ Schools	\$1,136,374
Non-Instr Technology Services	\$885,084
Supervision/direction Of Instr Staff	\$706,387
Custody And Care Of Children	\$436,577
Social Work Services	\$347,459
Health Services	\$291,783
Executive Administration	\$226,815
Community Activities	\$186,296
Community Services Direction	\$184,011
<b>Percent of Total Expenditures Year-to-Date</b>	<b>80.87%</b>

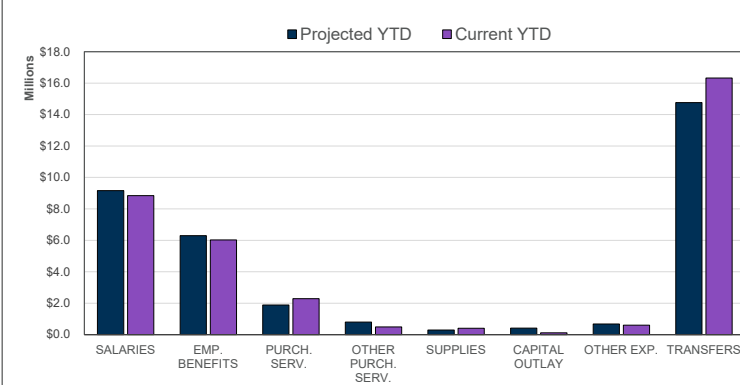
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund



Expenditures by Object | Projected YTD vs. Current YTD

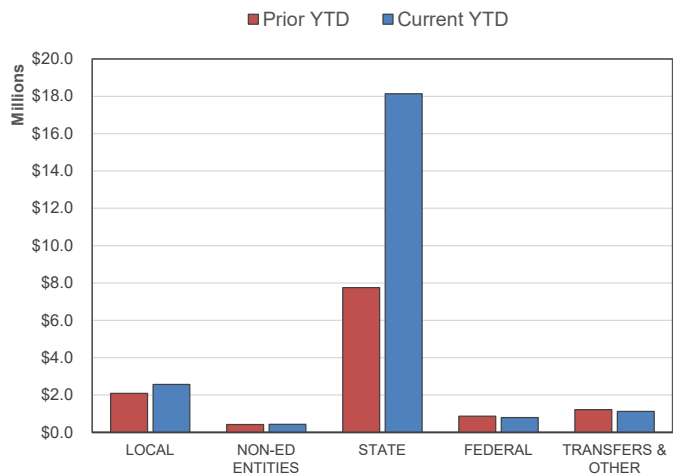


# General Fund | Financial Summary

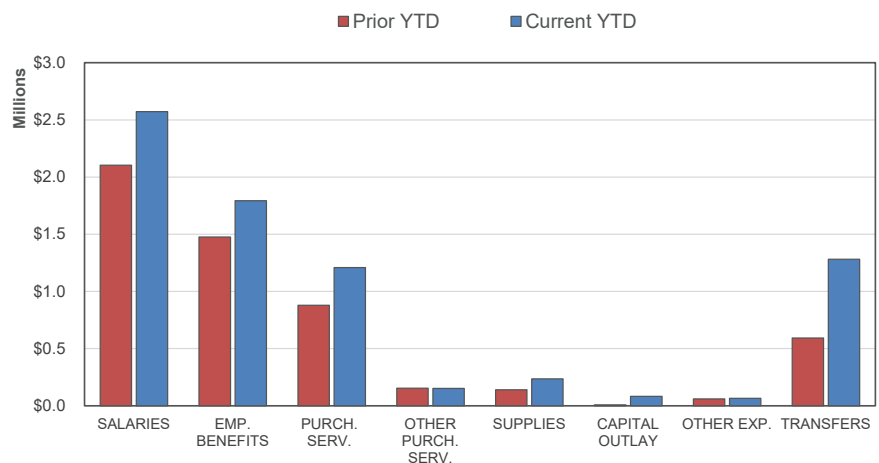
For the Period Ending October 31, 2024

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$2,089,425	\$3,300,015	63.32%	\$2,569,969	\$3,126,111	82.21%
Non-Ed Entities	416,869	2,069,146	20.15%	429,809	2,890,314	14.87%
State	7,752,075	18,348,442	42.25%	18,138,082	16,635,354	109.03%
Federal	871,109	8,400,083	10.37%	795,768	6,756,633	11.78%
Transfers & Other	1,221,678	3,333,933	36.64%	1,124,091	4,021,028	27.96%
<b>TOTAL REVENUE</b>	<b>\$12,351,155</b>	<b>\$35,451,618</b>	<b>34.84%</b>	<b>\$23,057,718</b>	<b>\$33,429,440</b>	<b>68.97%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,103,197	\$7,070,153	29.75%	\$2,572,362	\$7,824,521	32.88%
Employee Benefits	1,476,154	4,966,028	29.73%	1,792,907	5,733,055	31.27%
Purchased Services	879,002	3,727,946	23.58%	1,209,042	1,883,510	64.19%
Other Purchased Services	154,407	459,849	33.58%	152,024	539,599	28.17%
Supplies & Materials	139,684	447,327	31.23%	234,969	194,389	120.88%
Capital Outlay	8,688	70,176	12.38%	83,231	271,882	30.61%
Other Expenditures	60,251	1,177,611	5.12%	65,427	2,323,597	2.82%
Transfers & Other	592,281	15,683,212	3.78%	1,282,252	15,111,721	8.49%
<b>TOTAL EXPENDITURES</b>	<b>\$5,413,664</b>	<b>\$33,602,302</b>	<b>16.11%</b>	<b>\$7,392,215</b>	<b>\$33,882,274</b>	<b>21.82%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,937,491</b>	<b>\$1,849,317</b>		<b>\$15,665,504</b>	<b>(\$452,834)</b>	
<b>ENDING FUND BALANCE</b>		<b>\$6,935,168</b>			<b>\$6,482,334</b>	

Revenues by Source | Prior YTD Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

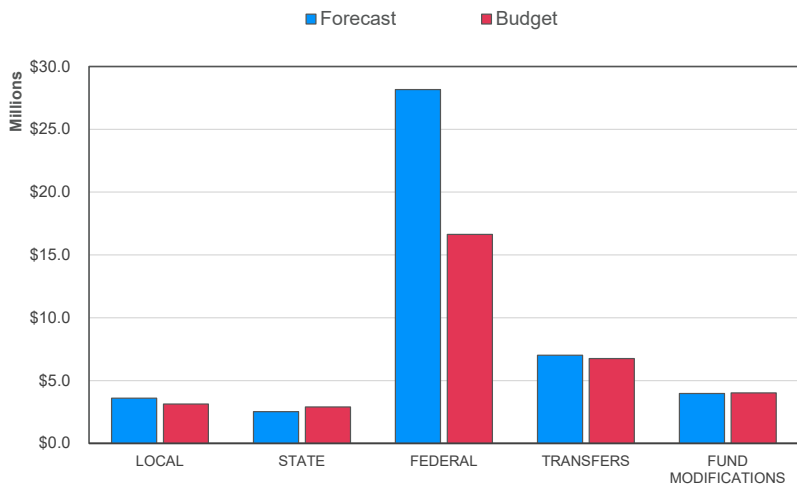


# General Fund | Financial Forecast

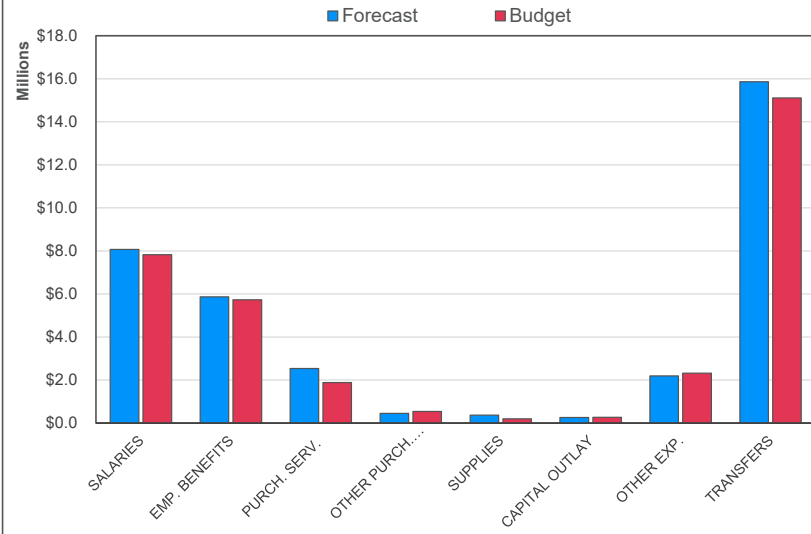
For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
<b>REVENUES</b>						
Local	\$2,089,425	\$2,569,969	\$1,019,648	\$3,589,617	\$3,126,111	\$463,506
Non-Ed Entities	416,869	429,809	2,088,626	2,518,435	2,890,314	(371,879)
State	7,752,075	18,138,082	10,024,499	28,162,581	16,635,354	11,527,227
Federal	871,109	795,768	6,223,351	7,019,119	6,756,633	262,486
Transfers & Other	1,221,678	1,124,091	2,838,886	3,962,977	4,021,028	(58,051)
<b>TOTAL REVENUE</b>	<b>\$12,351,155</b>	<b>\$23,057,718</b>	<b>\$22,195,010</b>	<b>\$45,252,728</b>	<b>\$33,429,440</b>	<b>\$11,823,288</b>
<b>EXPENDITURES</b>						
Salaries	\$2,103,197	\$2,572,362	\$5,495,294	\$8,067,656	\$7,824,521	\$243,135
Employee Benefits	1,476,154	1,792,907	4,073,198	5,866,105	5,733,055	133,050
Purchased Services	879,002	1,209,042	1,328,599	2,537,641	1,883,510	654,131
Other Purchased Services	154,407	152,024	300,795	452,819	539,599	(86,780)
Supplies & Materials	139,684	234,969	136,085	371,055	194,389	176,666
Capital Outlay	8,688	83,231	174,440	257,671	271,882	(14,211)
Other Expenditures	60,251	65,427	2,130,613	2,196,040	2,323,597	(127,557)
Transfers & Other	592,281	1,282,252	14,578,456	15,860,708	15,111,721	748,987
<b>TOTAL EXPENDITURES</b>	<b>\$5,413,664</b>	<b>\$7,392,215</b>	<b>\$28,217,480</b>	<b>\$35,609,695</b>	<b>\$33,882,274</b>	<b>\$1,727,421</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,937,491</b>	<b>\$15,665,504</b>	<b>(\$6,022,470)</b>	<b>\$9,643,033</b>	<b>(\$452,834)</b>	
<b>ENDING FUND BALANCE</b>				<b>\$16,578,201</b>	<b>\$6,482,334</b>	<b>\$10,095,867</b>

Revenues by Source | Forecast vs. Budget



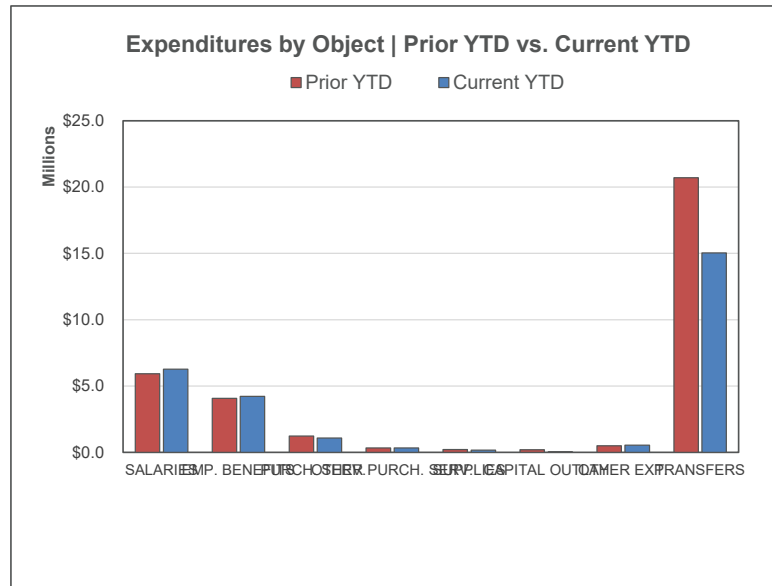
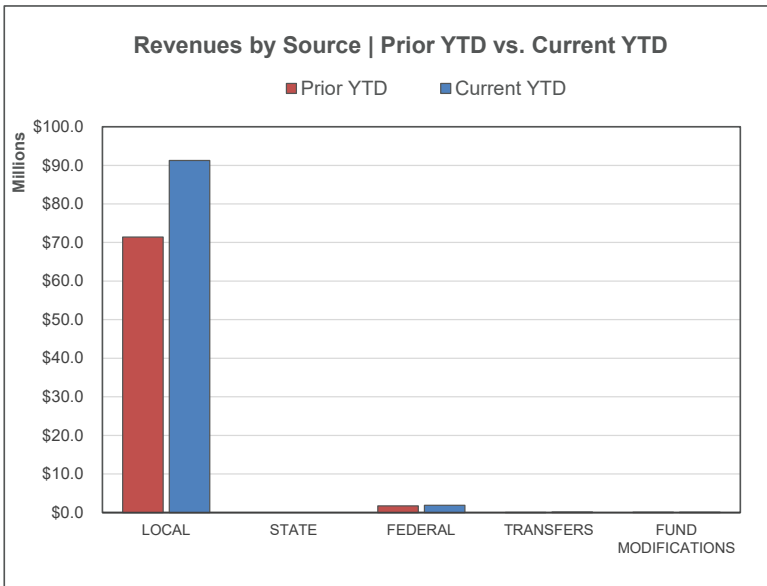
Expenditures by Object | Forecast vs. Budget



# Special Education Fund | Financial Summary

For the Period Ending October 31, 2024

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$71,414,237	\$114,658,979	62.28%	\$91,246,249	\$116,425,074	78.37%
Non-Ed Entities	0	0		0	0	
State	1,726,664	24,252,684	7.12%	1,873,356	23,030,303	8.13%
Federal	59,275	14,426,838	0.41%	151,843	12,845,813	1.18%
Transfers & Other	91,091	593,701	15.34%	102,031	635,826	16.05%
<b>TOTAL REVENUE</b>	<b>\$73,291,267</b>	<b>\$153,932,202</b>	<b>47.61%</b>	<b>\$93,373,479</b>	<b>\$152,937,016</b>	<b>61.05%</b>
<b>EXPENDITURES</b>						
Salaries	\$5,926,531	\$25,372,882	23.36%	\$6,273,836	\$30,554,341	20.53%
Employee Benefits	4,074,173	17,868,635	22.80%	4,227,976	22,843,375	18.51%
Purchased Services	1,223,256	5,233,916	23.37%	1,074,583	5,010,469	21.45%
Other Purchased Services	330,341	1,070,552	30.86%	340,204	1,510,815	22.52%
Supplies & Materials	212,984	825,747	25.79%	172,743	968,392	17.84%
Capital Outlay	194,631	372,119	52.30%	35,688	787,729	4.53%
Other Expenditures	499,327	997,240	50.07%	537,127	1,787,008	30.06%
Transfers & Other	20,704,919	97,738,452	21.18%	15,039,364	89,474,887	16.81%
<b>TOTAL EXPENDITURES</b>	<b>\$33,166,163</b>	<b>\$149,479,543</b>	<b>22.19%</b>	<b>\$27,701,521</b>	<b>\$152,937,016</b>	<b>18.11%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$40,125,104</b>	<b>\$4,452,659</b>		<b>\$65,671,958</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>		<b>\$10,343,168</b>			<b>\$10,343,168</b>	

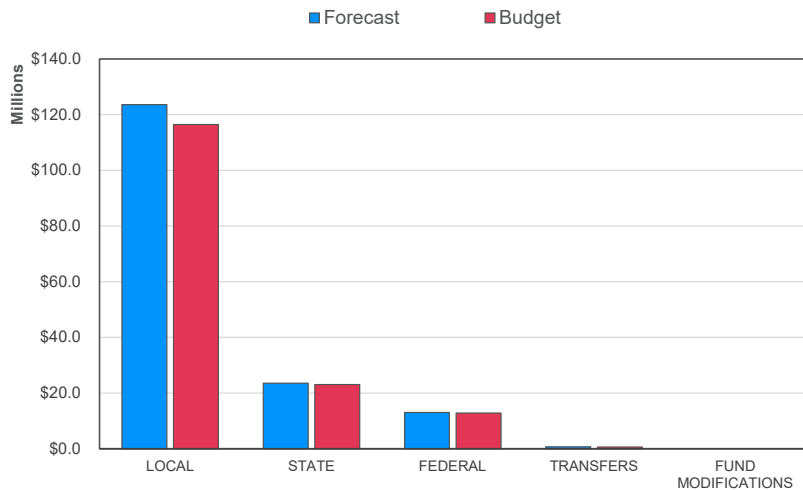


# Special Education Fund | Financial Forecast

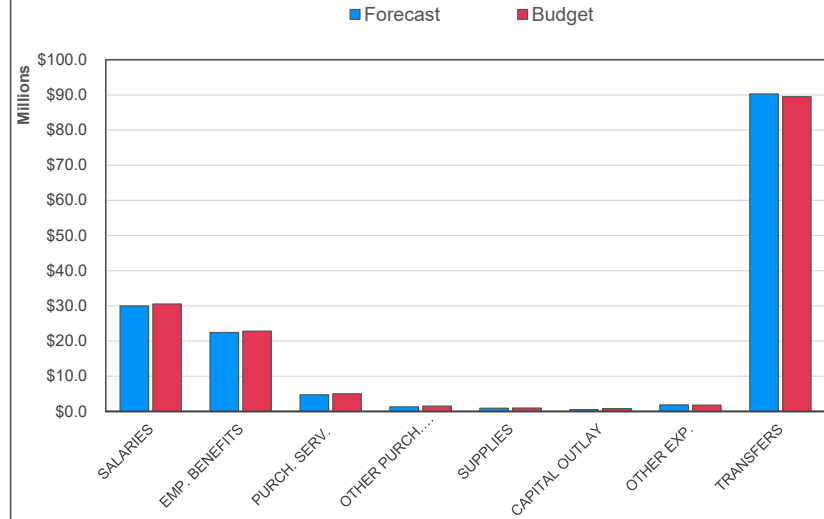
For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
<b>REVENUES</b>						
Local	\$71,414,237	\$91,246,249	\$32,327,219	\$123,573,468	\$116,425,074	\$7,148,394
Non-Ed Entities	1,726,664	1,873,356	21,642,480	23,515,836	23,030,303	485,533
State	59,275	151,843	12,844,995	12,996,839	12,845,813	151,026
Federal	91,091	102,031	551,977	654,008	635,826	18,182
Transfers & Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$73,291,267</b>	<b>\$93,373,479</b>	<b>\$67,366,672</b>	<b>\$160,740,151</b>	<b>\$152,937,016</b>	<b>\$7,803,135</b>
<b>EXPENDITURES</b>						
Salaries	\$5,926,531	\$6,273,836	\$23,724,891	\$29,998,727	\$30,554,341	(\$555,614)
Employee Benefits	4,074,173	4,227,976	18,206,062	22,434,038	22,843,375	(409,337)
Purchased Services	1,223,256	1,074,583	3,677,725	4,752,309	5,010,469	(258,160)
Other Purchased Services	330,341	340,204	949,621	1,289,825	1,510,815	(220,990)
Supplies & Materials	212,984	172,743	738,526	911,269	968,392	(57,123)
Capital Outlay	194,631	35,688	470,523	506,212	787,729	(281,517)
Other Expenditures	499,327	537,127	1,298,830	1,835,957	1,787,008	48,949
Transfers & Other	20,704,919	15,039,364	75,241,757	90,281,121	89,474,887	806,234
<b>TOTAL EXPENDITURES</b>	<b>\$33,166,163</b>	<b>\$27,701,521</b>	<b>\$124,307,937</b>	<b>\$152,009,458</b>	<b>\$152,937,016</b>	<b>(\$927,558)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$40,125,104</b>	<b>\$65,671,958</b>	<b>(\$56,941,265)</b>	<b>\$8,730,693</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>				<b>\$19,073,861</b>	<b>\$10,343,168</b>	<b>\$8,730,693</b>

Revenues by Source | Forecast vs. Budget



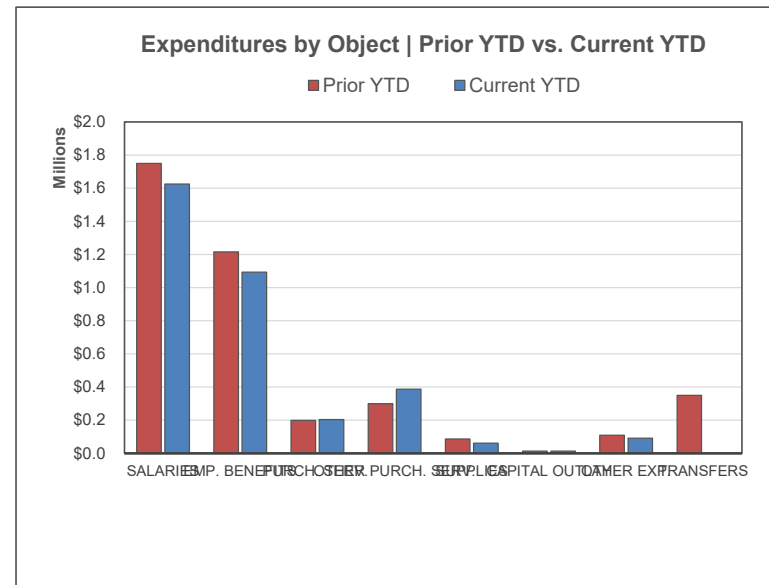
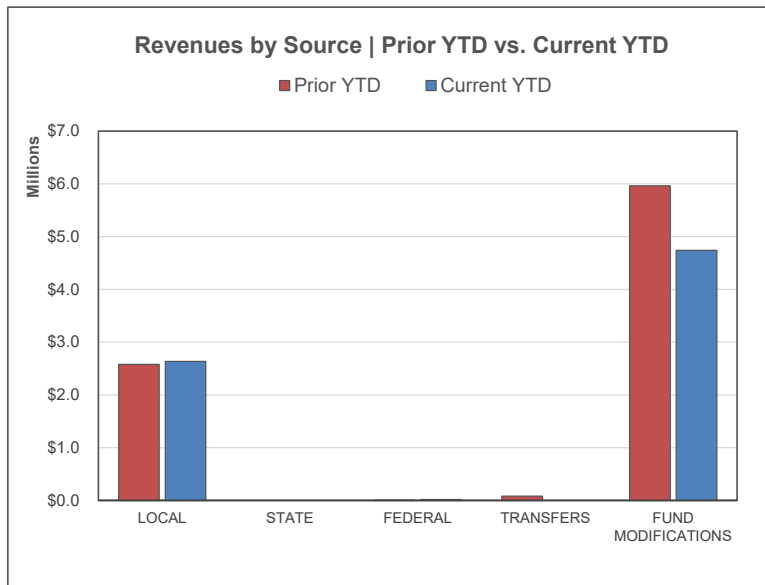
Expenditures by Object | Forecast vs. Budget



# Cooperative Activities Fund | Financial Summary

For the Period Ending October 31, 2024

	Prior Year			Current Year		
	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$2,578,963	\$7,654,325	33.69%	\$2,636,773	\$7,367,265	35.79%
Non-Ed Entities	0	0		0	0	
State	160	1,679,337	0.01%	17,560	1,033,687	1.70%
Federal	82,104	447,410	18.35%	0	300,000	0.00%
Transfers & Other	5,963,264	16,673,831	35.76%	4,739,596	17,206,946	27.54%
<b>TOTAL REVENUE</b>	<b>\$8,624,491</b>	<b>\$26,454,904</b>	<b>32.60%</b>	<b>\$7,393,928</b>	<b>\$25,907,898</b>	<b>28.54%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,749,891	\$7,252,549	24.13%	\$1,625,734	\$7,270,386	22.36%
Employee Benefits	1,215,465	5,179,207	23.47%	1,093,396	5,288,568	20.67%
Purchased Services	199,967	1,855,198	10.78%	203,755	2,021,689	10.08%
Other Purchased Services	299,780	986,661	30.38%	387,622	702,614	55.17%
Supplies & Materials	86,421	277,288	31.17%	62,281	398,158	15.64%
Capital Outlay	13,725	106,368	12.90%	13,905	104,927	13.25%
Other Expenditures	109,961	831,542	13.22%	91,581	927,540	9.87%
Transfers & Other	350,000	5,958,020	5.87%	0	7,790,199	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$4,025,211</b>	<b>\$22,446,833</b>	<b>17.93%</b>	<b>\$3,478,273</b>	<b>\$24,504,081</b>	<b>14.19%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,599,281</b>	<b>\$4,008,071</b>		<b>\$3,915,655</b>	<b>\$1,403,817</b>	
<b>ENDING FUND BALANCE</b>		<b>\$26,758,537</b>			<b>\$28,162,354</b>	

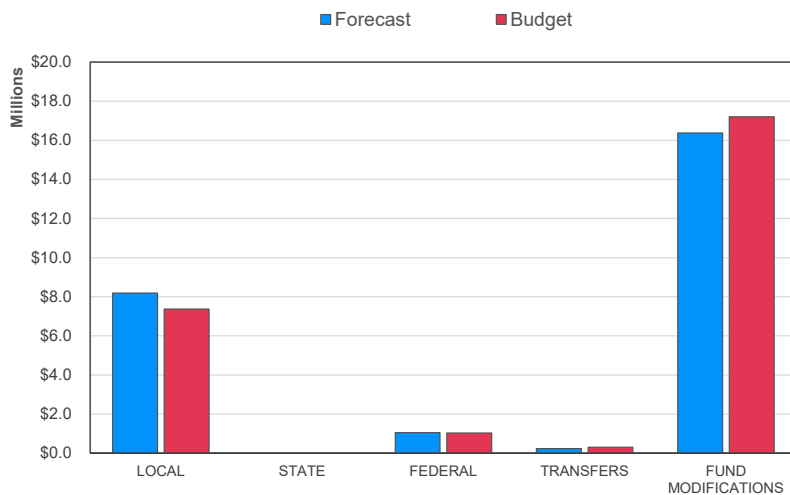


# Cooperative Activities Fund | Financial Forecast

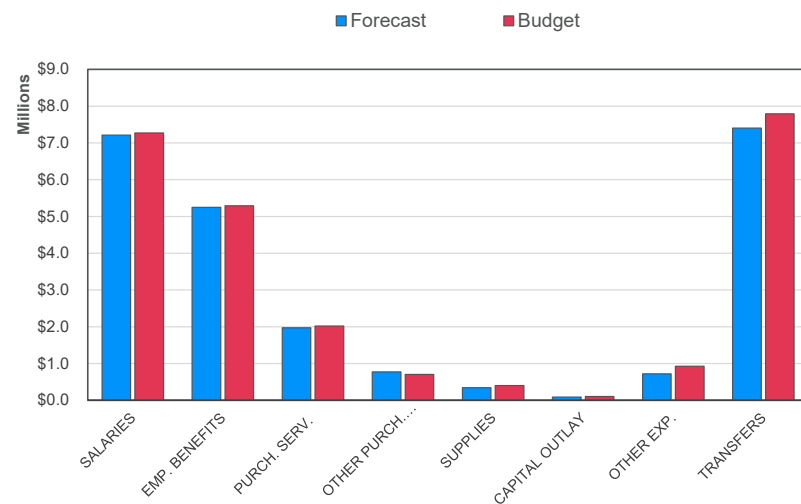
For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
<b>REVENUES</b>						
Local	\$2,578,963	\$2,636,773	\$5,550,795	\$8,187,567	\$7,367,265	\$820,302
Non-Ed Entities	0	0	0	0	0	0
State	160	17,560	1,031,762	1,049,322	1,033,687	15,635
Federal	82,104	0	229,420	229,420	300,000	(70,580)
Transfers & Other	5,963,264	4,739,596	11,637,472	16,377,067	17,206,946	(829,879)
<b>TOTAL REVENUE</b>	<b>\$8,624,491</b>	<b>\$7,393,928</b>	<b>\$18,449,448</b>	<b>\$25,843,376</b>	<b>\$25,907,898</b>	<b>(\$64,522)</b>
<b>EXPENDITURES</b>						
Salaries	\$1,749,891	\$1,625,734	\$5,586,993	\$7,212,727	\$7,270,386	(\$57,659)
Employee Benefits	1,215,465	1,093,396	4,153,572	5,246,969	5,288,568	(41,599)
Purchased Services	199,967	203,755	1,766,126	1,969,880	2,021,689	(51,809)
Other Purchased Services	299,780	387,622	384,124	771,746	702,614	69,132
Supplies & Materials	86,421	62,281	280,250	342,531	398,158	(55,627)
Capital Outlay	13,725	13,905	71,024	84,928	104,927	(19,999)
Other Expenditures	109,961	91,581	626,904	718,485	927,540	(209,055)
Transfers & Other	350,000	0	7,401,260	7,401,260	7,790,199	(388,939)
<b>TOTAL EXPENDITURES</b>	<b>\$4,025,211</b>	<b>\$3,478,273</b>	<b>\$20,270,252</b>	<b>\$23,748,525</b>	<b>\$24,504,081</b>	<b>(\$755,556)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,599,281</b>	<b>\$3,915,655</b>	<b>(\$1,820,804)</b>	<b>\$2,094,852</b>	<b>\$1,403,817</b>	
<b>ENDING FUND BALANCE</b>				<b>\$28,853,388</b>	<b>\$28,162,354</b>	<b>\$691,035</b>

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Budget Performance Report

General Education  
Summary Budget Report  
As of 10/31/24

		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	\$352,370.96	\$1,635,911.79	\$0.00	\$1,635,911.79	\$433,369.21	79.06%
	120 - Appropriations Received from Local Units of Gov't	\$2,421.00	\$830.42	\$1,675.38	\$0.00	\$1,675.38	\$745.62	69.20%
	150 - Earnings on Investments and Deposits	\$427,500.00	\$85,347.98	\$294,907.71	\$0.00	\$294,907.71	\$132,592.29	68.98%
	180 - Revenue from Community Service Activities	\$317,226.00	\$3,114.75	\$126,039.04	\$0.00	\$126,039.04	\$191,186.96	39.73%
	190 - Other Local Revenue	\$309,683.00	\$118,121.98	\$511,434.97	\$0.00	\$511,434.97	(\$201,751.97)	165.15%
	210 - Revenues from Non-Educational Activities	\$2,890,314.00	\$55,552.82	\$429,809.04	\$0.00	\$429,809.04	\$2,460,504.96	14.87%
	310 - Grants In Aid	\$16,616,870.00	\$1,476,400.73	\$18,137,864.70	\$0.00	\$18,137,864.70	(\$1,520,994.70)	109.15%
	320 - State Payments in Lieu of Taxes	\$18,484.00	\$217.60	\$217.60	\$0.00	\$217.60	\$18,266.40	1.18%
	410 - Grant-In-Aid	\$6,756,633.00	\$601,113.66	\$795,767.55	\$0.00	\$795,767.55	\$5,960,865.45	11.78%
	510 - Payments Received from Other Public Schools Within the State	\$3,966,158.00	\$21,581.53	\$1,124,090.52	\$0.00	\$1,124,090.52	\$2,842,067.48	28.34%
	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	\$2,714,652.43	\$23,057,718.30	\$0.00	\$23,057,718.30	\$10,371,721.70	68.97%

		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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,911.00	0.00%
	120 - Added Needs	\$11,366.00	\$342.24	\$2,112.98	\$0.00	\$2,112.98	\$9,253.02	18.59%
	130 - Adult/Continuing Education	\$134,174.00	\$10,605.98	\$43,693.90	\$0.00	\$43,693.90	\$90,480.10	32.57%
	210 - Support Services Pupil	\$1,431,325.00	\$196,818.55	\$785,631.62	\$127,922.61	\$913,554.23	\$517,770.77	63.83%
	220 - Support Services Instructional Staff	\$6,204,967.00	\$519,237.24	\$2,415,176.22	\$563,108.85	\$2,978,285.07	\$3,226,681.93	48.00%
	230 - Support Services General Administration	\$857,778.00	\$59,579.05	\$251,937.23	\$5,324.48	\$257,261.71	\$600,516.29	29.99%
	240 - Support Service School Administration	\$142,967.00	\$7,692.38	\$32,473.84	\$0.00	\$32,473.84	\$110,493.16	22.71%
	250 - Support Services Business	\$542,232.00	\$26,000.56	\$115,529.39	\$129.53	\$115,658.92	\$426,573.08	21.33%
	260 - Operations and Maintenance	\$485,805.00	\$21,749.18	\$167,543.92	\$189,910.42	\$357,454.34	\$128,350.66	73.58%
	270 - Pupil Transportation Services	\$71,250.00	\$2,706.69	\$19,333.69	\$250.00	\$19,583.69	\$51,666.31	27.49%
	280 - Support Services Central	\$4,449,869.00	\$343,323.76	\$1,283,077.91	\$87,256.48	\$1,370,334.39	\$3,079,534.61	30.79%
	290 - Support Services Other	\$136,020.00	\$11,031.23	\$45,917.36	\$0.00	\$45,917.36	\$90,102.64	33.76%
	310 - Community Services Direction	\$429,435.00	\$34,656.94	\$184,010.70	\$24,091.50	\$208,102.20	\$221,332.80	48.46%
	330 - Community Activities	\$2,586,804.00	\$64,328.14	\$186,296.38	\$931.82	\$187,228.20	\$2,399,575.80	7.24%
	350 - Custody and Care of Children	\$1,188,811.00	\$122,000.57	\$435,947.05	\$36,454.20	\$472,401.25	\$716,409.75	39.74%
	360 - Welfare Activities	\$90,000.00	\$34,241.85	\$54,929.53	\$0.00	\$54,929.53	\$35,070.47	61.03%
	390 - Other Community Services	\$0.00	\$89.95	\$437.12	\$0.00	\$437.12	(\$437.12)	0.00%
	410 - Payments to Other Public Schools Within Michigan	\$12,076,190.00	\$425,338.36	\$1,136,374.22	\$6,812,487.23	\$7,948,861.45	\$4,127,328.55	65.82%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$1,162,320.00	\$144,150.21	\$145,878.04	\$768,129.33	\$914,007.37	\$248,312.63	78.64%
	450 - Facilities Acquisition, Construction, and Improvements	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	0.00%
	600 - Fund Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expense Totals		\$33,882,274.00	\$2,023,892.88	\$7,306,301.10	\$8,615,996.45	\$15,922,297.55	\$17,959,976.45	46.99%
Fund 11 - General Fund Totals		(\$452,834.00)	\$690,759.55	\$15,751,417.20	(\$8,615,996.45)	\$7,135,420.75	(\$7,588,254.75)	



Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
<b>Fund Category General Fund</b>						
Fund Type						
Fund <b>11 - General Fund</b>						
<i>Revenue from Local Sources</i>						
Taxes Levied	2,069,281.00	352,370.96	1,635,911.79	.00	433,369.21	79
Appropriations Received from Local Units of Gov't	2,421.00	830.42	1,675.38	.00	745.62	69
Earnings on Investments and Deposits	427,500.00	85,347.98	294,907.71	.00	132,592.29	69
Revenue from Community Service Activities	359,639.00	3,114.75	126,039.04	.00	233,599.96	35
Other Local Revenue	591,478.00	118,121.98	511,434.97	.00	80,043.03	86
<i>Revenue from Local Sources Totals</i>	<b>\$3,450,319.00</b>	<b>\$559,786.09</b>	<b>\$2,569,968.89</b>	<b>\$0.00</b>	<b>\$880,350.11</b>	<b>74%</b>
Revenues from a Non-Educational Entity or Political Subdivision	3,834,123.00	55,552.82	429,809.04	.00	3,404,313.96	11
<i>Revenue from State Sources</i>						
Grants In Aid	29,449,111.00	1,476,400.73	18,137,864.70	.00	11,311,246.30	62
State Payments in Lieu of Taxes	18,484.00	217.60	217.60	.00	18,266.40	1
<i>Revenue from State Sources Totals</i>	<b>\$29,467,595.00</b>	<b>\$1,476,618.33</b>	<b>\$18,138,082.30</b>	<b>\$0.00</b>	<b>\$11,329,512.70</b>	<b>62%</b>
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	13,325,533.00	601,113.66	795,767.55	.00	12,529,765.45	6
<i>Revenues from Federal Sources Totals</i>	<b>\$13,325,533.00</b>	<b>\$601,113.66</b>	<b>\$795,767.55</b>	<b>\$0.00</b>	<b>\$12,529,765.45</b>	<b>6%</b>
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	4,155,492.00	21,581.53	1,124,090.52	.00	3,031,401.48	27
<i>Incoming Transfers and Other Transactions Totals</i>	<b>\$4,155,492.00</b>	<b>\$21,581.53</b>	<b>\$1,124,090.52</b>	<b>\$0.00</b>	<b>\$3,031,401.48</b>	<b>27%</b>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	54,870.00	.00	.00	.00	54,870.00	0
<i>Fund Modifications Totals</i>	<b>\$54,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,870.00</b>	<b>0%</b>
<i>Salaries</i>						
Administration	3,721,044.00	228,413.82	865,884.71	.00	2,855,159.29	23
Professional Educational	2,244,694.00	154,156.64	544,401.56	.00	1,700,292.44	24
Professional Business	328,252.00	16,902.72	67,181.88	.00	261,070.12	20
Professional Other	1,110,636.00	102,860.81	319,989.29	.00	790,646.71	29
Technical	1,688,256.00	135,949.25	556,528.03	.00	1,131,727.97	33
Operation and Service	603,418.00	50,124.42	203,800.32	.00	399,617.68	34
Special Salary Payments	12,773.00	1,362.55	5,360.80	.00	7,412.20	42
Overtime Salaries and Extension of Contract	42,054.00	2,388.83	9,215.21	.00	32,838.79	22
<i>Salaries Totals</i>	<b>\$9,751,127.00</b>	<b>\$692,159.04</b>	<b>\$2,572,361.80</b>	<b>\$0.00</b>	<b>\$7,178,765.20</b>	<b>26%</b>
<i>Employee Benefits</i>						
Employee Insurance	1,679,457.00	95,267.36	369,065.42	.00	1,310,391.58	22
Special Allowances	799.00	.00	2,668.42	.00	(1,869.42)	334
Mandatory Coverage	5,164,881.00	329,795.34	1,375,546.98	.00	3,789,334.02	27
Workers Compensation	34,729.00	11,249.12	22,498.24	.00	12,230.76	65

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category <b>General Fund</b>						
Fund Type						
Fund <b>11 - General Fund</b>						
<i>Employee Benefits</i>						
Other Employee Benefits	76,956.00	6,214.42	23,128.00	.00	53,828.00	30
<i>Employee Benefits Totals</i>	<u>\$6,956,822.00</u>	<u>\$442,526.24</u>	<u>\$1,792,907.06</u>	<u>\$0.00</u>	<u>\$5,163,914.94</u>	<u>26%</u>
<i>Purchased Services</i>						
Professional and Technical Services	9,265,883.00	140,790.71	973,638.22	773,534.02	7,518,710.76	19
Travel Workshops Staff	391,711.00	6,993.16	51,117.31	15,077.95	325,515.74	17
Client Pupil Transportation	6,317.00	.00	315.56	.00	6,001.44	5
Communication	383,391.00	22,142.23	35,211.66	7,107.61	341,071.73	11
Advertisement	31,895.00	.00	2,352.47	.00	29,542.53	7
Printing and Binding	118,658.00	7,205.91	21,804.67	3,586.73	93,266.60	21
Tuition	.00	9,560.00	9,560.00	.00	(9,560.00)	+++
Utility Service	16,500.00	1,378.38	2,081.62	3,141.78	11,276.60	32
Insurance and Bond Premiums	42,566.00	96.93	44,944.92	.00	(2,378.92)	106
Repairs and Maintenance Services	620,534.00	25,721.37	75,805.63	141,088.58	403,639.79	35
Rentals	1,958,910.00	652.85	1,246.52	2,252.89	1,955,410.59	0
Other Purchased Services	117,718.00	34,241.85	60,236.09	.00	57,481.91	51
<i>Purchased Services Totals</i>	<u>\$12,954,083.00</u>	<u>\$248,783.39</u>	<u>\$1,278,314.67</u>	<u>\$945,789.56</u>	<u>\$10,729,978.77</u>	<u>17%</u>
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	14,000.00	.00	1,226.73	448.27	12,325.00	12
Periodicals	6,976.00	125.00	125.00	.00	6,851.00	2
Energy Supplies	86,950.00	5,764.33	17,771.31	33,398.75	35,779.94	59
Transportation Supplies	2,750.00	38.78	76.96	.00	2,673.04	3
Other Supplies	448,940.00	52,865.33	213,763.30	35,418.24	199,758.46	56
<i>Supplies and Materials Totals</i>	<u>\$559,616.00</u>	<u>\$58,793.44</u>	<u>\$232,963.30</u>	<u>\$69,265.26</u>	<u>\$257,387.44</u>	<u>54%</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	1,545,863.00	3,183.44	83,231.42	16,672.07	1,445,959.51	6
<i>Capital Outlay Totals</i>	<u>\$1,551,913.00</u>	<u>\$3,183.44</u>	<u>\$83,231.42</u>	<u>\$16,672.07</u>	<u>\$1,452,009.51</u>	<u>6%</u>
<i>Other Expenditures</i>						
Dues and Fees	160,362.00	8,133.82	58,640.33	3,575.00	98,146.67	39
Claims and Judgments	501.00	7.55	2,457.28	.00	(1,956.28)	490
Taxes Abated and Written Off	5,000.00	817.39	817.39	.00	4,182.61	16
Miscellaneous Expenditures	2,411,721.00	.00	2,355.59	78.00	2,409,287.41	0
<i>Other Expenditures Totals</i>	<u>\$2,577,584.00</u>	<u>\$8,958.76</u>	<u>\$64,270.59</u>	<u>\$3,653.00</u>	<u>\$2,509,660.41</u>	<u>3%</u>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category <b>General Fund</b>						
Fund Type						
Fund <b>11 - General Fund</b>						
<i>Outgoing Transfers and Other Transactions</i>						
Payments to Other Public School Districts	13,777,093.00	210,506.67	210,506.67	6,406,297.33	7,160,289.00	48
Sub-Grantee Disbursements	6,092,482.00	358,981.90	1,071,745.59	1,174,319.23	3,846,417.18	37
Indirect Cost Recovery and Program Changes	2,161.00	.00	.00	.00	2,161.00	0
<i>Outgoing Transfers and Other Transactions Totals</i>	<u>\$19,871,736.00</u>	<u>\$569,488.57</u>	<u>\$1,282,252.26</u>	<u>\$7,580,616.56</u>	<u>\$11,008,867.18</u>	<u>45%</u>
Fund <b>11 - General Fund Totals</b>						
<b>REVENUE TOTALS</b>	54,287,932.00	2,714,652.43	23,057,718.30	.00	31,230,213.70	42%
<b>EXPENSE TOTALS</b>	54,222,881.00	2,023,892.88	7,306,301.10	8,615,996.45	38,300,583.45	29%
Fund <b>11 - General Fund Net Gain (Loss)</b>	<u>\$65,051.00</u>	<u>\$690,759.55</u>	<u>\$15,751,417.20</u>	<u>(\$8,615,996.45)</u>	<u>\$7,070,369.75</u>	<u>10,969%</u>
Fund Type Totals						
<b>REVENUE TOTALS</b>	54,287,932.00	2,714,652.43	23,057,718.30	.00	31,230,213.70	42%
<b>EXPENSE TOTALS</b>	54,222,881.00	2,023,892.88	7,306,301.10	8,615,996.45	38,300,583.45	29%
Fund Type Net Gain (Loss)	<u>\$65,051.00</u>	<u>\$690,759.55</u>	<u>\$15,751,417.20</u>	<u>(\$8,615,996.45)</u>	<u>\$7,070,369.75</u>	<u>10,969%</u>
Fund Category <b>General Fund Totals</b>						
<b>REVENUE TOTALS</b>	54,287,932.00	2,714,652.43	23,057,718.30	.00	31,230,213.70	42%
<b>EXPENSE TOTALS</b>	54,222,881.00	2,023,892.88	7,306,301.10	8,615,996.45	38,300,583.45	29%
Fund Category <b>General Fund Net Gain (Loss)</b>	<u>\$65,051.00</u>	<u>\$690,759.55</u>	<u>\$15,751,417.20</u>	<u>(\$8,615,996.45)</u>	<u>\$7,070,369.75</u>	<u>10,969%</u>
Grand Totals						
<b>REVENUE TOTALS</b>	54,287,932.00	2,714,652.43	23,057,718.30	.00	31,230,213.70	42%
<b>EXPENSE TOTALS</b>	54,222,881.00	2,023,892.88	7,306,301.10	8,615,996.45	38,300,583.45	29%
Grand Total Net Gain (Loss)	<u>\$65,051.00</u>	<u>\$690,759.55</u>	<u>\$15,751,417.20</u>	<u>(\$8,615,996.45)</u>	<u>\$7,070,369.75</u>	<u>10,969%</u>

**Special Education  
Summary Budget Report  
As of 10/31/24**

		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	\$19,316,522.36	\$89,677,525.36	\$0.00	\$89,677,525.36	\$23,560,677.64	79.19%
	120 - Appropriations Received from Local Units of Gov't	\$230,423.00	\$45,522.80	\$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	\$434,286.61	\$1,207,506.38	\$0.00	\$1,207,506.38	\$532,493.62	69.40%
	180 - Revenue from Community Service Activities	\$5,000.00	\$425.25	\$766.80	\$0.00	\$766.80	\$4,233.20	15.34%
	190 - Other Local Revenue	\$243,400.00	\$208,006.48	\$268,608.33	\$0.00	\$268,608.33	(\$25,208.33)	110.36%
	310 - Grants In Aid	\$21,939,071.00	\$1,222,770.91	\$1,861,405.25	\$0.00	\$1,861,405.25	\$20,077,665.75	8.48%
	320 - State Payments in Lieu of Taxes	\$1,091,232.00	\$11,950.82	\$11,950.82	\$0.00	\$11,950.82	\$1,079,281.18	1.10%
	410 - Grant-In-Aid	\$12,845,813.00	\$2.61	\$151,843.37	\$0.00	\$151,843.37	\$12,693,969.63	1.18%
	510 - Payments Received from Other Public Schools Within the State	\$347,767.00	\$39,873.13	\$102,030.73	\$0.00	\$102,030.73	\$245,736.27	29.34%
	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	\$21,279,360.97	\$93,373,479.08	\$0.00	\$93,373,479.08	\$59,563,536.92	61.05%
		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	\$1,348,148.12	\$3,547,919.39	\$1,115,752.20	\$4,663,671.59	\$16,246,397.41	22.30%
	210 - Support Services Pupil	\$24,917,365.00	\$1,679,131.93	\$4,615,962.71	\$96,809.70	\$4,712,772.41	\$20,204,592.59	18.91%
	220 - Support Services Instructional Staff	\$6,828,074.00	\$471,476.37	\$1,577,477.34	\$233,237.70	\$1,810,715.04	\$5,017,358.96	26.52%
	230 - Support Services General Administration	\$366,360.00	\$19,618.25	\$78,897.34	\$3,632.24	\$82,529.58	\$283,830.42	22.53%
	240 - Support Service School Administration	\$334,195.00	\$23,546.30	\$64,746.07	\$1,052.33	\$65,798.40	\$268,396.60	19.69%
	250 - Support Services Business	\$1,808,519.00	\$145,357.69	\$494,573.18	\$866.85	\$495,440.03	\$1,313,078.97	27.39%
	260 - Operations and Maintenance	\$2,697,542.00	\$136,709.02	\$688,979.14	\$720,564.01	\$1,409,543.15	\$1,287,998.85	52.25%
	270 - Pupil Transportation Services	\$68,380.00	\$1,228.46	\$2,292.82	\$10,000.00	\$12,292.82	\$56,087.18	17.98%
	280 - Support Services Central	\$4,109,014.00	\$320,546.58	\$1,009,137.05	\$103,561.67	\$1,112,698.72	\$2,996,315.28	27.08%
	290 - Support Services Other	\$22,147.00	\$1,795.78	\$7,474.94	\$0.00	\$7,474.94	\$14,672.06	33.75%
	330 - Community Activities	\$10,000.00	\$14,832.65	\$18,113.76	\$6,438.09	\$24,551.85	(\$14,551.85)	245.52%
	370 - Non Public School Pupils	\$0.00	\$0.00	\$0.00	\$195,962.62	\$195,962.62	(\$195,962.62)	0.00%
	390 - Other Community Services	\$100.00	\$8.94	\$37.61	\$0.00	\$37.61	\$62.39	37.61%
	410 - Payments to Other Public Schools Within Michigan	\$87,194,187.00	\$15,038,772.00	\$15,039,364.12	\$12,799,921.47	\$27,839,285.59	\$59,354,901.41	31.93%
	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	\$95,456.95	\$385,089.79	\$632,537.15	\$1,017,626.94	\$354,787.06	74.15%
	600 - Fund Modifications	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
Expense Totals		\$152,937,016.00	\$19,296,629.04	\$27,530,065.26	\$15,920,336.03	\$43,450,401.29	\$109,486,614.71	28.41%
Fund 22 - Special Education Totals		\$0.00	\$1,982,731.93	\$65,843,413.82	(\$15,920,336.03)	\$49,923,077.79	(\$49,923,077.79)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
<b>Fund Category Special Revenue</b>						
Fund Type						
Fund <b>22 - Special Education</b>						
<i>Revenue from Local Sources</i>						
Taxes Levied	113,238,203.00	19,316,522.36	89,677,525.36	.00	23,560,677.64	79
Appropriations Received from Local Units of Gov't	230,423.00	45,522.80	91,842.04	.00	138,580.96	40
Tuition	968,048.00	.00	.00	.00	968,048.00	0
Earnings on Investments and Deposits	1,740,000.00	434,286.61	1,207,506.38	.00	532,493.62	69
Revenue from Community Service Activities	5,000.00	425.25	766.80	.00	4,233.20	15
Other Local Revenue	243,400.00	208,006.48	268,608.33	.00	(25,208.33)	110
<i>Revenue from Local Sources Totals</i>	<b>\$116,425,074.00</b>	<b>\$20,004,763.50</b>	<b>\$91,246,248.91</b>	<b>\$0.00</b>	<b>\$25,178,825.09</b>	<b>78%</b>
<i>Revenue from State Sources</i>						
Grants In Aid	22,015,906.00	1,222,770.91	1,861,405.25	.00	20,154,500.75	8
State Payments in Lieu of Taxes	1,091,232.00	11,950.82	11,950.82	.00	1,079,281.18	1
<i>Revenue from State Sources Totals</i>	<b>\$23,107,138.00</b>	<b>\$1,234,721.73</b>	<b>\$1,873,356.07</b>	<b>\$0.00</b>	<b>\$21,233,781.93</b>	<b>8%</b>
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	14,302,263.00	2.61	151,843.37	.00	14,150,419.63	1
<i>Revenues from Federal Sources Totals</i>	<b>\$14,302,263.00</b>	<b>\$2.61</b>	<b>\$151,843.37</b>	<b>\$0.00</b>	<b>\$14,150,419.63</b>	<b>1%</b>
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	347,767.00	39,873.13	102,030.73	.00	245,736.27	29
<i>Incoming Transfers and Other Transactions Totals</i>	<b>\$347,767.00</b>	<b>\$39,873.13</b>	<b>\$102,030.73</b>	<b>\$0.00</b>	<b>\$245,736.27</b>	<b>29%</b>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	288,059.00	.00	.00	.00	288,059.00	0
<i>Fund Modifications Totals</i>	<b>\$288,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,059.00</b>	<b>0%</b>
<i>Salaries</i>						
Administration	2,849,222.00	226,966.38	827,000.85	.00	2,022,221.15	29
Professional Educational	13,276,051.00	966,178.48	2,686,421.91	.00	10,589,629.09	20
Professional Business	802,721.00	50,346.08	197,523.31	.00	605,197.69	25
Professional Other	4,828,145.00	352,652.77	972,310.15	68.23	3,855,766.62	20
Technical	748,284.00	62,903.75	256,779.20	.00	491,504.80	34
Operation and Service	6,659,221.00	422,517.70	1,182,573.24	.00	5,476,647.76	18
Special Salary Payments	82,466.00	12,501.34	49,481.65	.00	32,984.35	60
Temporary Salaries	774,123.00	35,620.83	72,263.18	.00	701,859.82	9
Overtime Salaries and Extension of Contract	164,526.00	22,694.82	29,482.26	.00	135,043.74	18
<i>Salaries Totals</i>	<b>\$30,184,759.00</b>	<b>\$2,152,382.15</b>	<b>\$6,273,835.75</b>	<b>\$68.23</b>	<b>\$23,910,855.02</b>	<b>21%</b>
<i>Employee Benefits</i>						
Employee Insurance	5,803,405.00	331,545.50	891,954.41	.00	4,911,450.59	15
Special Allowances	.00	1,800.00	17,150.92	.00	(17,150.92)	+++
Mandatory Coverage	16,575,258.00	1,021,446.50	3,204,276.27	.00	13,370,981.73	19
Workers Compensation	93,661.00	30,336.88	60,674.76	.00	32,986.24	65

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
<b>Fund Category Special Revenue</b>						
Fund Type						
Fund <b>22 - Special Education</b>						
<i>Employee Benefits</i>						
Other Employee Benefits	229,126.00	19,301.17	53,919.28	.00	175,206.72	24
<i>Employee Benefits Totals</i>	<b>\$22,701,450.00</b>	<b>\$1,404,430.05</b>	<b>\$4,227,975.64</b>	<b>\$0.00</b>	<b>\$18,473,474.36</b>	<b>19%</b>
<i>Purchased Services</i>						
Professional and Technical Services	3,336,880.00	189,594.98	536,133.16	1,328,704.52	1,472,042.32	56
Travel Workshops Staff	650,927.00	23,139.21	113,357.88	11,607.50	525,961.62	19
Client Pupil Transportation	71,380.00	1,228.46	2,292.82	10,000.00	59,087.18	17
Communication	473,234.00	34,572.05	78,303.39	22,722.33	372,208.28	21
Advertisement	77,100.00	16,193.70	25,888.10	2,387.30	48,824.60	37
Printing and Binding	110,567.00	13,212.11	25,523.65	7,940.28	77,103.07	30
Tuition	501,000.00	96,600.00	96,600.00	66,600.00	337,800.00	33
Utility Service	71,700.00	10,962.52	13,125.11	14,856.09	43,718.80	39
Insurance and Bond Premiums	114,684.00	262.07	133,429.97	.00	(18,745.97)	116
Repairs and Maintenance Services	1,354,965.00	99,808.31	299,716.90	457,293.05	597,955.05	56
Rentals	156,228.00	3,230.98	6,413.51	11,282.08	138,532.41	11
<i>Purchased Services Totals</i>	<b>\$6,918,665.00</b>	<b>\$488,804.39</b>	<b>\$1,330,784.49</b>	<b>\$1,933,393.15</b>	<b>\$3,654,487.36</b>	<b>47%</b>
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	279,387.00	33,711.83	59,732.17	13,786.20	205,868.63	26
Periodicals	1,913.00	.00	.00	.00	1,913.00	0
Energy Supplies	302,400.00	16,533.92	55,233.28	181,104.88	66,061.84	78
Transportation Supplies	2,250.00	349.04	692.60	.00	1,557.40	31
Other Supplies	433,902.00	8,942.63	56,876.43	62,597.27	314,428.30	28
<i>Supplies and Materials Totals</i>	<b>\$1,019,852.00</b>	<b>\$59,537.42</b>	<b>\$172,534.48</b>	<b>\$257,488.35</b>	<b>\$589,829.17</b>	<b>42%</b>
<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	806,179.00	10,168.37	35,476.94	99,311.06	671,391.00	17
<i>Capital Outlay Totals</i>	<b>\$824,129.00</b>	<b>\$10,168.37</b>	<b>\$35,476.94</b>	<b>\$99,311.06</b>	<b>\$689,341.00</b>	<b>16%</b>
<i>Other Expenditures</i>						
Redemption of Long-term Bonds, Loans and Capital Leases	1,155,271.00	95,456.95	385,089.79	632,537.15	137,644.06	88
Interest on Debt	217,143.00	.00	.00	.00	217,143.00	0
Dues and Fees	52,215.00	1,817.54	18,645.79	1,034.00	32,535.21	38
Claims and Judgments	1,500.00	413.91	1,282.43	.00	217.57	85
Taxes Abated and Written Off	350,000.00	44,846.26	44,846.26	.00	305,153.74	13
Miscellaneous Expenditures	12,379.00	.00	229.57	78.00	12,071.43	2
<i>Other Expenditures Totals</i>	<b>\$1,788,508.00</b>	<b>\$142,534.66</b>	<b>\$450,093.84</b>	<b>\$633,649.15</b>	<b>\$704,765.01</b>	<b>61%</b>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category <b>Special Revenue</b>						
Fund Type						
Fund <b>22 - Special Education</b>						
<i>Outgoing Transfers and Other Transactions</i>						
Fund Modifications	500,000.00	.00	.00	.00	500,000.00	0
Payments to Other Public School Districts	195,963.00	.00	.00	195,962.62	.38	100
Sub-Grantee Disbursements	90,429,125.00	15,038,772.00	15,039,364.12	12,800,463.47	62,589,297.41	31
Indirect Cost Recovery and Program Changes	(6,497.00)	.00	.00	.00	(6,497.00)	0
<i>Outgoing Transfers and Other Transactions Totals</i>	<u>\$91,118,591.00</u>	<u>\$15,038,772.00</u>	<u>\$15,039,364.12</u>	<u>\$12,996,426.09</u>	<u>\$63,082,800.79</u>	<u>31%</u>
Fund <b>22 - Special Education Totals</b>						
REVENUE TOTALS	154,470,301.00	21,279,360.97	93,373,479.08	.00	61,096,821.92	60%
EXPENSE TOTALS	154,555,954.00	19,296,629.04	27,530,065.26	15,920,336.03	111,105,552.71	28%
Fund <b>22 - Special Education</b> Net Gain (Loss)	<u>(\$85,653.00)</u>	<u>\$1,982,731.93</u>	<u>\$65,843,413.82</u>	<u>(\$15,920,336.03)</u>	<u>\$50,008,730.79</u>	<u>(58,285%)</u>
Fund Type Totals						
REVENUE TOTALS	154,470,301.00	21,279,360.97	93,373,479.08	.00	61,096,821.92	60%
EXPENSE TOTALS	154,555,954.00	19,296,629.04	27,530,065.26	15,920,336.03	111,105,552.71	28%
Fund Type Net Gain (Loss)	<u>(\$85,653.00)</u>	<u>\$1,982,731.93</u>	<u>\$65,843,413.82</u>	<u>(\$15,920,336.03)</u>	<u>\$50,008,730.79</u>	<u>(58,285%)</u>
Fund Category <b>Special Revenue</b> Totals						
REVENUE TOTALS	154,470,301.00	21,279,360.97	93,373,479.08	.00	61,096,821.92	60%
EXPENSE TOTALS	154,555,954.00	19,296,629.04	27,530,065.26	15,920,336.03	111,105,552.71	28%
Fund Category <b>Special Revenue</b> Net Gain (Loss)	<u>(\$85,653.00)</u>	<u>\$1,982,731.93</u>	<u>\$65,843,413.82</u>	<u>(\$15,920,336.03)</u>	<u>\$50,008,730.79</u>	<u>(58,285%)</u>
Grand Totals						
REVENUE TOTALS	154,470,301.00	21,279,360.97	93,373,479.08	.00	61,096,821.92	60%
EXPENSE TOTALS	154,555,954.00	19,296,629.04	27,530,065.26	15,920,336.03	111,105,552.71	28%
Grand Total Net Gain (Loss)	<u>(\$85,653.00)</u>	<u>\$1,982,731.93</u>	<u>\$65,843,413.82</u>	<u>(\$15,920,336.03)</u>	<u>\$50,008,730.79</u>	<u>(58,285%)</u>

G/L Account Number	Account Description	Location Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Fund 25 - Food Service Fund</b>								
Account Type <b>Revenue</b>								
*Function* <b>0000 - Revenue</b>								
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	High Point	6,450.00	502.70	.00	2,066.63	4,383.37	32
25.0161.0000.000.0000.06147.0000	Food Sales to Pupils	High Point	290.00	.00	.00	.00	290.00	0
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	High Point	4,600.00	217.25	.00	400.90	4,199.10	9
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	High Point	55.00	.00	.00	148.75	(93.75)	270
25.0164.0000.913.0000.00000.0000	A-La-Carte Sales	District-Wide	3.00	.00	.00	.00	3.00	0
25.0199.0000.000.0000.06147.0000	Miscellaneous Local Revenues	High Point	1,033.00	.00	.00	.00	1,033.00	0
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	High Point	40,000.00	.00	.00	1,795.85	38,204.15	4
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	High Point	.00	1,124.55	.00	2,832.81	(2,832.81)	+++
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	High Point	76,720.00	.00	.00	1,475.68	75,244.32	2
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	High Point	.00	1,609.43	.00	1,609.43	(1,609.43)	+++
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	High Point	508.00	98.83	.00	98.83	409.17	19
25.0312.0110.000.3734.06147.0000	Restricted State Aid - Food Service	High Point	1,594.00	.00	.00	.00	1,594.00	0
25.0312.0110.000.3735.06147.0000	Restricted State Aid - Food Service	High Point	.00	224.00	.00	224.00	(224.00)	+++
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	High Point	65,258.00	.00	.00	4,330.03	60,927.97	7
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	High Point	134,165.00	.00	.00	6,881.24	127,283.76	5
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	District-Wide	18,362.00	.00	.00	.00	18,362.00	0
25.0482.0110.000.7820.00000.0000	USDA Bonus Commodities	District-Wide	293.00	.00	.00	.00	293.00	0
25.0622.0000.000.0000.06147.0000	Fund Modification - Special Education Fund	High Point	97,164.00	.00	.00	.00	97,164.00	0
*Function* <b>0000 - Revenue Totals</b>			<b>\$446,495.00</b>	<b>\$3,776.76</b>	<b>\$0.00</b>	<b>\$21,864.15</b>	<b>\$424,630.85</b>	<b>5%</b>
Account Type <b>Revenue Totals</b>			<b>\$446,495.00</b>	<b>\$3,776.76</b>	<b>\$0.00</b>	<b>\$21,864.15</b>	<b>\$424,630.85</b>	<b>5%</b>
Account Type <b>Expense</b>								
*Function* <b>1297 - Food Services</b>								
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	High Point	7,650.00	.00	.00	.00	7,650.00	0
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	High Point	4,890.00	.00	.00	.00	4,890.00	0
25.1297.5610.000.0000.06147.0000	Food Supplies	High Point	170,000.00	20,029.12	131,405.41	34,471.73	4,122.86	98
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	High Point	18,362.00	.00	.00	.00	18,362.00	0
25.1297.5650.000.7820.06147.0000	USDA Commod Supp Usage	High Point	293.00	.00	.00	.00	293.00	0
25.1297.5990.000.0000.06147.0000	Misc. Supp & Mats	High Point	16,000.00	1,990.07	12,184.81	3,361.58	453.61	97
25.1297.7410.000.0000.06147.0000	Dues and Fees	High Point	1,400.00	.00	.00	2.03	1,397.97	0
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	High Point	127,500.00	.00	.00	.00	127,500.00	0
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	High Point	64,500.00	.00	.00	.00	64,500.00	0
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	High Point	3,200.00	.00	.00	.00	3,200.00	0
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	High Point	20,500.00	.00	.00	.00	20,500.00	0
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	High Point	12,200.00	.00	.00	.00	12,200.00	0
*Function* <b>1297 - Food Services Totals</b>			<b>\$446,495.00</b>	<b>\$22,019.19</b>	<b>\$143,590.22</b>	<b>\$37,835.34</b>	<b>\$265,069.44</b>	<b>41%</b>
Account Type <b>Expense Totals</b>			<b>\$446,495.00</b>	<b>\$22,019.19</b>	<b>\$143,590.22</b>	<b>\$37,835.34</b>	<b>\$265,069.44</b>	<b>41%</b>
Revenue Totals			<b>\$446,495.00</b>	<b>\$3,776.76</b>	<b>\$0.00</b>	<b>\$21,864.15</b>	<b>\$424,630.85</b>	<b>5%</b>
Expense Totals			<b>\$446,495.00</b>	<b>\$22,019.19</b>	<b>\$143,590.22</b>	<b>\$37,835.34</b>	<b>\$265,069.44</b>	<b>41%</b>
<b>Fund 25 - Food Service Fund Totals</b>			<b>\$0.00</b>	<b>(\$18,242.43)</b>	<b>(\$143,590.22)</b>	<b>(\$15,971.19)</b>	<b>\$159,561.41</b>	
Revenue Totals			<b>\$446,495.00</b>	<b>\$3,776.76</b>	<b>\$0.00</b>	<b>\$21,864.15</b>	<b>\$424,630.85</b>	<b>5%</b>
Expense Totals			<b>\$446,495.00</b>	<b>\$22,019.19</b>	<b>\$143,590.22</b>	<b>\$37,835.34</b>	<b>\$265,069.44</b>	<b>41%</b>
Grand Totals			<b>\$0.00</b>	<b>(\$18,242.43)</b>	<b>(\$143,590.22)</b>	<b>(\$15,971.19)</b>	<b>\$159,561.41</b>	



Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Capital Projects Fund</b>				
Fund Type					
Fund	<b>41 - Capital Projects - General Educ</b>				
	<b>ASSETS</b>				
<b>2131</b>					
2131.0000	Due From Other Funds	(98,771.63)	2,094.52	(100,866.15)	(4,815.72)
	<b>2131 - Totals</b>	<b>(\$98,771.63)</b>	<b>\$2,094.52</b>	<b>(\$100,866.15)</b>	<b>(4,815.72%)</b>
<b>2181</b>					
2181.0000	MILAF Short-Term Fund	1,812,357.54	1,920,904.09	(108,546.55)	(5.65)
2181.0003	MILAF - Accounts Payable	2,970.96	2,970.96	.00	.00
	<b>2181 - Totals</b>	<b>\$1,815,328.50</b>	<b>\$1,923,875.05</b>	<b>(\$108,546.55)</b>	<b>(5.64%)</b>
	<b>ASSETS TOTALS</b>	<b>\$1,716,556.87</b>	<b>\$1,925,969.57</b>	<b>(\$209,412.70)</b>	<b>(10.87%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2402</b>					
2402.0000	Accounts Payable	.00	20,234.47	(20,234.47)	(100.00)
	<b>2402 - Totals</b>	<b>\$0.00</b>	<b>\$20,234.47</b>	<b>(\$20,234.47)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$20,234.47</b>	<b>(\$20,234.47)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
<b>2721</b>					
2721.0000	Restricted Fund Balance	1,905,735.10	1,905,735.10	.00	.00
	<b>2721 - Totals</b>	<b>\$1,905,735.10</b>	<b>\$1,905,735.10</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,905,735.10</b>	<b>\$1,905,735.10</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(15,073.46)	(2,159.49)		
	Fund Expenses	204,251.69	9,850.85		
	<b>FUND EQUITY TOTALS</b>	<b>\$1,716,556.87</b>	<b>\$1,898,043.74</b>	<b>(\$181,486.87)</b>	<b>(9.56%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,716,556.87</b>	<b>\$1,918,278.21</b>	<b>(\$201,721.34)</b>	<b>(10.52%)</b>
Fund	<b>41 - Capital Projects - General Educ Totals</b>	<b>\$0.00</b>	<b>\$7,691.36</b>	<b>(\$7,691.36)</b>	<b>(100.00%)</b>
Fund Type	Totals	\$0.00	\$7,691.36	(\$7,691.36)	(100.00%)
Fund Category	<b>Capital Projects Fund Totals</b>	<b>\$0.00</b>	<b>\$7,691.36</b>	<b>(\$7,691.36)</b>	<b>(100.00%)</b>
	Grand Totals	\$0.00	\$7,691.36	(\$7,691.36)	(100.00%)

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category <b>Capital Projects Fund</b>						
Fund Type						
Fund <b>41 - Capital Projects - General Educ</b>						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	8,752.19	15,073.46	.00	(15,073.46)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$8,752.19</u>	<u>\$15,073.46</u>	<u>\$0.00</u>	<u>(\$15,073.46)</u>	<u>+++</u>
<i>Purchased Services</i>						
Professional and Technical Services	1,015.00	2,228.30	3,861.36	.00	(2,846.36)	380
<i>Purchased Services Totals</i>	<u>\$1,015.00</u>	<u>\$2,228.30</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	20,367.00	.00	1,619.75	18,569.00	178.25	99
Improvements Other Than Buildings	421,535.00	132,934.83	187,934.83	.00	233,600.17	45
Equipment and Furniture	40,489.00	.00	10,835.75	10,835.76	18,817.49	54
<i>Capital Outlay Totals</i>	<u>\$482,391.00</u>	<u>\$132,934.83</u>	<u>\$200,390.33</u>	<u>\$29,404.76</u>	<u>\$252,595.91</u>	<u>48%</u>
Fund <b>41 - Capital Projects - General Educ Totals</b>						
REVENUE TOTALS	.00	8,752.19	15,073.46	.00	(15,073.46)	+++
EXPENSE TOTALS	483,406.00	135,163.13	204,251.69	29,404.76	249,749.55	48%
Fund <b>41 - Capital Projects - General Educ Net Gain (Loss)</b>	<u>(\$483,406.00)</u>	<u>(\$126,410.94)</u>	<u>(\$189,178.23)</u>	<u>(\$29,404.76)</u>	<u>\$264,823.01</u>	<u>45%</u>
Fund Type Totals						
REVENUE TOTALS	.00	8,752.19	15,073.46	.00	(15,073.46)	+++
EXPENSE TOTALS	483,406.00	135,163.13	204,251.69	29,404.76	249,749.55	48%
Fund Type Net Gain (Loss)	<u>(\$483,406.00)</u>	<u>(\$126,410.94)</u>	<u>(\$189,178.23)</u>	<u>(\$29,404.76)</u>	<u>\$264,823.01</u>	<u>45%</u>
Fund Category <b>Capital Projects Fund Totals</b>						
REVENUE TOTALS	.00	8,752.19	15,073.46	.00	(15,073.46)	+++
EXPENSE TOTALS	483,406.00	135,163.13	204,251.69	29,404.76	249,749.55	48%
Fund Category <b>Capital Projects Fund Net Gain (Loss)</b>	<u>(\$483,406.00)</u>	<u>(\$126,410.94)</u>	<u>(\$189,178.23)</u>	<u>(\$29,404.76)</u>	<u>\$264,823.01</u>	<u>45%</u>
Grand Totals						
REVENUE TOTALS	.00	8,752.19	15,073.46	.00	(15,073.46)	+++
EXPENSE TOTALS	483,406.00	135,163.13	204,251.69	29,404.76	249,749.55	48%
Grand Total Net Gain (Loss)	<u>(\$483,406.00)</u>	<u>(\$126,410.94)</u>	<u>(\$189,178.23)</u>	<u>(\$29,404.76)</u>	<u>\$264,823.01</u>	<u>45%</u>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Capital Projects Fund</b>				
Fund Type					
Fund	<b>42 - Capital Projects - Spec Educ</b>				
	<b>ASSETS</b>				
<b>2131</b>					
2131.0000	Due From Other Funds	4,413.67	4,413.67	.00	.00
	<b>2131 - Totals</b>	<b>\$4,413.67</b>	<b>\$4,413.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2181</b>					
2181.0000	MILAF Short-Term Fund	307,391.20	535,201.07	(227,809.87)	(42.57)
2181.0001	MILAF Max Fund	4,019,349.01	3,950,108.96	69,240.05	1.75
	<b>2181 - Totals</b>	<b>\$4,326,740.21</b>	<b>\$4,485,310.03</b>	<b>(\$158,569.82)</b>	<b>(3.54%)</b>
	<b>ASSETS TOTALS</b>	<b>\$4,331,153.88</b>	<b>\$4,489,723.70</b>	<b>(\$158,569.82)</b>	<b>(3.53%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2402</b>					
2402.0000	Accounts Payable	.00	64,202.83	(64,202.83)	(100.00)
	<b>2402 - Totals</b>	<b>\$0.00</b>	<b>\$64,202.83</b>	<b>(\$64,202.83)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$64,202.83</b>	<b>(\$64,202.83)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
<b>2721</b>					
2721.0000	Restricted Fund Balance	4,425,520.87	4,425,520.87	.00	.00
	<b>2721 - Totals</b>	<b>\$4,425,520.87</b>	<b>\$4,425,520.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,425,520.87</b>	<b>\$4,425,520.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(93,019.99)	(576,397.30)		
	Fund Expenses	187,386.98	9,865.94		
	<b>FUND EQUITY TOTALS</b>	<b>\$4,331,153.88</b>	<b>\$4,992,052.23</b>	<b>(\$660,898.35)</b>	<b>(13.24%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,331,153.88</b>	<b>\$5,056,255.06</b>	<b>(\$725,101.18)</b>	<b>(14.34%)</b>
Fund	<b>42 - Capital Projects - Spec Educ Totals</b>	<b>\$0.00</b>	<b>(\$566,531.36)</b>	<b>\$566,531.36</b>	<b>100.00%</b>
Fund Type	Totals	\$0.00	(\$566,531.36)	\$566,531.36	100.00%
Fund Category	<b>Capital Projects Fund Totals</b>	<b>\$0.00</b>	<b>(\$566,531.36)</b>	<b>\$566,531.36</b>	<b>100.00%</b>
	Grand Totals	\$0.00	(\$566,531.36)	\$566,531.36	100.00%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category <b>Capital Projects Fund</b>						
Fund Type						
Fund <b>42 - Capital Projects - Spec Educ</b>						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	16,731.62	93,019.99	.00	(93,019.99)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$16,731.62</u>	<u>\$93,019.99</u>	<u>\$0.00</u>	<u>(\$93,019.99)</u>	<u>+++</u>
<i>Purchased Services</i>						
Professional and Technical Services	831.00	1,823.15	3,159.29	.00	(2,328.29)	380
<i>Purchased Services Totals</i>	<u>\$831.00</u>	<u>\$1,823.15</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	12,119.00	.00	1,325.25	5,391.00	5,402.75	55
Improvements Other Than Buildings	344,893.00	108,764.87	153,764.87	.00	191,128.13	45
Equipment and Furniture	63,568.00	5,011.86	29,137.57	15,908.35	18,522.08	71
<i>Capital Outlay Totals</i>	<u>\$420,580.00</u>	<u>\$113,776.73</u>	<u>\$184,227.69</u>	<u>\$21,299.35</u>	<u>\$215,052.96</u>	<u>49%</u>
Fund <b>42 - Capital Projects - Spec Educ Totals</b>						
REVENUE TOTALS	.00	16,731.62	93,019.99	.00	(93,019.99)	+++
EXPENSE TOTALS	421,411.00	115,599.88	187,386.98	21,299.35	212,724.67	50%
Fund <b>42 - Capital Projects - Spec Educ Net Gain (Loss)</b>	<u>(\$421,411.00)</u>	<u>(\$98,868.26)</u>	<u>(\$94,366.99)</u>	<u>(\$21,299.35)</u>	<u>\$305,744.66</u>	<u>27%</u>
Fund Type Totals						
REVENUE TOTALS	.00	16,731.62	93,019.99	.00	(93,019.99)	+++
EXPENSE TOTALS	421,411.00	115,599.88	187,386.98	21,299.35	212,724.67	50%
Fund Type Net Gain (Loss)	<u>(\$421,411.00)</u>	<u>(\$98,868.26)</u>	<u>(\$94,366.99)</u>	<u>(\$21,299.35)</u>	<u>\$305,744.66</u>	<u>27%</u>
Fund Category <b>Capital Projects Fund Totals</b>						
REVENUE TOTALS	.00	16,731.62	93,019.99	.00	(93,019.99)	+++
EXPENSE TOTALS	421,411.00	115,599.88	187,386.98	21,299.35	212,724.67	50%
Fund Category <b>Capital Projects Fund Net Gain (Loss)</b>	<u>(\$421,411.00)</u>	<u>(\$98,868.26)</u>	<u>(\$94,366.99)</u>	<u>(\$21,299.35)</u>	<u>\$305,744.66</u>	<u>27%</u>
Grand Totals						
REVENUE TOTALS	.00	16,731.62	93,019.99	.00	(93,019.99)	+++
EXPENSE TOTALS	421,411.00	115,599.88	187,386.98	21,299.35	212,724.67	50%
Grand Total Net Gain (Loss)	<u>(\$421,411.00)</u>	<u>(\$98,868.26)</u>	<u>(\$94,366.99)</u>	<u>(\$21,299.35)</u>	<u>\$305,744.66</u>	<u>27%</u>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Capital Projects Fund</b>					
Fund Type					
Fund <b>43 - Capital Projects 2019 Bond Fund</b>					
<b>ASSETS</b>					
<b>2131</b>					
2131.0000	Due From Other Funds	(64,527.09)	12,401.11	(76,928.20)	(620.33)
<b>2131 - Totals</b>		<b>(\$64,527.09)</b>	<b>\$12,401.11</b>	<b>(\$76,928.20)</b>	<b>(620.33%)</b>
<b>2161</b>					
2161.0000	Interest Receivable on Investments and Deposits	3,912.33	3,912.33	.00	.00
<b>2161 - Totals</b>		<b>\$3,912.33</b>	<b>\$3,912.33</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2181</b>					
2181.0000	MILAF Short-Term Fund	1,055,886.29	1,321,557.32	(265,671.03)	(20.10)
2181.0001	MILAF Max Fund	4,501,868.22	4,424,315.96	77,552.26	1.75
<b>2181 - Totals</b>		<b>\$5,557,754.51</b>	<b>\$5,745,873.28</b>	<b>(\$188,118.77)</b>	<b>(3.27%)</b>
<b>ASSETS TOTALS</b>		<b>\$5,497,139.75</b>	<b>\$5,762,186.72</b>	<b>(\$265,046.97)</b>	<b>(4.60%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2402</b>					
2402.0000	Accounts Payable	.00	92,698.00	(92,698.00)	(100.00)
<b>2402 - Totals</b>		<b>\$0.00</b>	<b>\$92,698.00</b>	<b>(\$92,698.00)</b>	<b>(100.00%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$0.00</b>	<b>\$92,698.00</b>	<b>(\$92,698.00)</b>	<b>(100.00%)</b>
<b>FUND EQUITY</b>					
<b>2721</b>					
2721.0000	Restricted Fund Balance	5,669,488.72	5,669,488.72	.00	.00
<b>2721 - Totals</b>		<b>\$5,669,488.72</b>	<b>\$5,669,488.72</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$5,669,488.72</b>	<b>\$5,669,488.72</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(97,294.03)	(101,254.64)		
Fund Expenses		269,643.00	26,187.19		
<b>FUND EQUITY TOTALS</b>		<b>\$5,497,139.75</b>	<b>\$5,744,556.17</b>	<b>(\$247,416.42)</b>	<b>(4.31%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$5,497,139.75</b>	<b>\$5,837,254.17</b>	<b>(\$340,114.42)</b>	<b>(5.83%)</b>
Fund <b>43 - Capital Projects 2019 Bond Fund</b> Totals		<b>\$0.00</b>	<b>(\$75,067.45)</b>	<b>\$75,067.45</b>	<b>100.00%</b>
Fund Type Totals		<b>\$0.00</b>	<b>(\$75,067.45)</b>	<b>\$75,067.45</b>	<b>100.00%</b>
Fund Category <b>Capital Projects Fund</b> Totals		<b>\$0.00</b>	<b>(\$75,067.45)</b>	<b>\$75,067.45</b>	<b>100.00%</b>
Grand Totals		<b>\$0.00</b>	<b>(\$75,067.45)</b>	<b>\$75,067.45</b>	<b>100.00%</b>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Capital Projects Fund</b>					
Fund Type					
Fund <b>43 - Capital Projects 2019 Bond Fund</b>					
<i>Revenue from Local Sources</i>					
Earnings on Investments and Deposits	.00	23,000.95	97,294.03	(97,294.03)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$23,000.95</u>	<u>\$97,294.03</u>	<u>(\$97,294.03)</u>	<u>+++</u>
<i>Purchased Services</i>					
Professional and Technical Services	.00	860.00	8,600.00	(8,600.00)	+++
<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$860.00</u>	<u>\$8,600.00</u>	<u>(\$8,600.00)</u>	<u>+++</u>
<i>Capital Outlay</i>					
Building and Additions	15,000.00	.00	.00	15,000.00	0
Equipment and Furniture	.00	76,928.20	261,043.00	(261,043.00)	+++
<i>Capital Outlay Totals</i>	<u>\$15,000.00</u>	<u>\$76,928.20</u>	<u>\$261,043.00</u>	<u>(\$246,043.00)</u>	<u>1,740%</u>
Fund <b>43 - Capital Projects 2019 Bond Fund Totals</b>					
REVENUE TOTALS	.00	23,000.95	97,294.03	(97,294.03)	+++
EXPENSE TOTALS	15,000.00	77,788.20	269,643.00	(254,643.00)	1,798%
Fund <b>43 - Capital Projects 2019 Bond Fund Net Gain (Loss)</b>	<u>(\$15,000.00)</u>	<u>(\$54,787.25)</u>	<u>(\$172,348.97)</u>	<u>(\$157,348.97)</u>	<u>1,149%</u>
Fund Type Totals					
REVENUE TOTALS	.00	23,000.95	97,294.03	(97,294.03)	+++
EXPENSE TOTALS	15,000.00	77,788.20	269,643.00	(254,643.00)	1,798%
Fund Type Net Gain (Loss)	<u>(\$15,000.00)</u>	<u>(\$54,787.25)</u>	<u>(\$172,348.97)</u>	<u>(\$157,348.97)</u>	<u>1,149%</u>
Fund Category <b>Capital Projects Fund Totals</b>					
REVENUE TOTALS	.00	23,000.95	97,294.03	(97,294.03)	+++
EXPENSE TOTALS	15,000.00	77,788.20	269,643.00	(254,643.00)	1,798%
Fund Category <b>Capital Projects Fund Net Gain (Loss)</b>	<u>(\$15,000.00)</u>	<u>(\$54,787.25)</u>	<u>(\$172,348.97)</u>	<u>(\$157,348.97)</u>	<u>1,149%</u>
Grand Totals					
REVENUE TOTALS	.00	23,000.95	97,294.03	(97,294.03)	+++
EXPENSE TOTALS	15,000.00	77,788.20	269,643.00	(254,643.00)	1,798%
Grand Total Net Gain (Loss)	<u>(\$15,000.00)</u>	<u>(\$54,787.25)</u>	<u>(\$172,348.97)</u>	<u>(\$157,348.97)</u>	<u>1,149%</u>

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Fund 43 - Capital Projects 2019 Bond Fund</b>									
Account Type <b>Revenue</b>									
*Function* <b>0000 - Revenue</b>									
43.0151.0000.000.0000.0000.0000	Earnings on Investments and Deposits	.00	.00	.00	23,000.95	.00	97,294.03	(97,294.03)	+++
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* <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.95</b>	<b>\$0.00</b>	<b>\$97,294.03</b>	<b>(\$97,294.03)</b>	<b>+++</b>
Account Type <b>Revenue Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.95</b>	<b>\$0.00</b>	<b>\$97,294.03</b>	<b>(\$97,294.03)</b>	<b>+++</b>
Account Type <b>Expense</b>									
*Function* <b>1122 - Special Education</b>									
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* <b>1122 - Special Education Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
*Function* <b>1231 - Board of Education</b>									
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* <b>1231 - Board of Education Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
*Function* <b>1252 - Fiscal Services</b>									
43.1252.7410.000.0000.06147.0000	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++
*Function* <b>1252 - Fiscal Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
*Function* <b>1259 - Other Business Services</b>									
43.1259.7310.000.0000.06147.0000	Other Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++
*Function* <b>1259 - Other Business Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
*Function* <b>1261 - Operating Buildings Services</b>									
43.1261.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	76,928.20	.00	261,043.00	(261,043.00)	+++
43.1261.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	.00	.00	+++
*Function* <b>1261 - Operating Buildings Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,928.20</b>	<b>\$0.00</b>	<b>\$261,043.00</b>	<b>(\$261,043.00)</b>	<b>+++</b>
*Function* <b>1266 - Security Services</b>									
43.1266.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
*Function* <b>1266 - Security Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
*Function* <b>1284 - Non-Instr Technology Services</b>									
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* <b>1284 - Non-Instr Technology Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
*Function* <b>1452 - Site Improvement Services</b>									
43.1452.6310.000.0000.06147.0000	Capital-Improv Other Than Bldgs - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
*Function* <b>1452 - Site Improvement Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
*Function* <b>1453 - Architect &amp; Engineering Serv</b>									
43.1453.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	860.00	.00	8,600.00	(8,600.00)	+++
*Function* <b>1453 - Architect &amp; Engineering Serv Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>(\$8,600.00)</b>	<b>+++</b>
*Function* <b>1456 - Building Improvement Services</b>									
43.1456.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.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	.00	.00	15,000.00	0
43.1456.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
*Function* <b>1456 - Building Improvement Services Totals</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>
*Function* <b>1459 - Other Facil Acquis and Construction Serv</b>									

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		<b>Expense Totals</b>	\$0.00	\$15,000.00	\$15,000.00	\$77,788.20	\$0.00	\$269,643.00	(\$254,643.00)	1,798%
		Revenue Totals	\$0.00	\$0.00	\$0.00	\$23,000.95	\$0.00	\$97,294.03	(\$97,294.03)	+++
		Expense Totals	\$0.00	\$15,000.00	\$15,000.00	\$77,788.20	\$0.00	\$269,643.00	(\$254,643.00)	1,798%
Fund 43 - Capital Projects 2019 Bond Fund Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	(\$54,787.25)	\$0.00	(\$172,348.97)	\$157,348.97		
		Revenue Totals	\$0.00	\$0.00	\$0.00	\$23,000.95	\$0.00	\$97,294.03	(\$97,294.03)	+++
		Expense Totals	\$0.00	\$15,000.00	\$15,000.00	\$77,788.20	\$0.00	\$269,643.00	(\$254,643.00)	1,798%
Grand Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	(\$54,787.25)	\$0.00	(\$172,348.97)	\$157,348.97		



Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Capital Projects Fund</b>				
Fund Type					
Fund	<b>47 - Capital Projects - WEOC</b>				
	<b>ASSETS</b>				
<b>2131</b>					
2131.0000	Due From Other Funds	349.87	32,418.55	(32,068.68)	(98.92)
	<b>2131 - Totals</b>	<b>\$349.87</b>	<b>\$32,418.55</b>	<b>(\$32,068.68)</b>	<b>(98.92%)</b>
<b>2181</b>					
2181.0000	MILAF Short-Term Fund	.00	(31,998.71)	31,998.71	100.00
	<b>2181 - Totals</b>	<b>\$0.00</b>	<b>(\$31,998.71)</b>	<b>\$31,998.71</b>	<b>100.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$349.87</b>	<b>\$419.84</b>	<b>(\$69.97)</b>	<b>(16.67%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2461</b>					
2461.0002	Accrued Employer FICA Payable	.00	29.84	(29.84)	(100.00)
	<b>2461 - Totals</b>	<b>\$0.00</b>	<b>\$29.84</b>	<b>(\$29.84)</b>	<b>(100.00%)</b>
<b>2462</b>					
2462.0000	Accrued Wages Payable	.00	390.00	(390.00)	(100.00)
	<b>2462 - Totals</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>(\$390.00)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$419.84</b>	<b>(\$419.84)</b>	<b>(100.00%)</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	(60,000.00)		
	Fund Expenses	(349.87)	48,470.15		
	<b>FUND EQUITY TOTALS</b>	<b>\$349.87</b>	<b>\$11,529.85</b>	<b>(\$11,179.98)</b>	<b>(96.97%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$349.87</b>	<b>\$11,949.69</b>	<b>(\$11,599.82)</b>	<b>(97.07%)</b>
Fund	<b>47 - Capital Projects - WEOC Totals</b>	<b>\$0.00</b>	<b>(\$11,529.85)</b>	<b>\$11,529.85</b>	<b>100.00%</b>
Fund Type	Totals	\$0.00	(\$11,529.85)	\$11,529.85	100.00%
Fund Category	<b>Capital Projects Fund Totals</b>	<b>\$0.00</b>	<b>(\$11,529.85)</b>	<b>\$11,529.85</b>	<b>100.00%</b>
	Grand Totals	\$0.00	(\$11,529.85)	\$11,529.85	100.00%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category <b>Capital Projects Fund</b>						
Fund Type						
Fund <b>47 - Capital Projects - WEOC</b>						
<i>Salaries</i>						
Professional Business	.00	.00	(325.00)	.00	325.00	+++
<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$325.00)</u>	<u>\$0.00</u>	<u>\$325.00</u>	<u>+++</u>
<i>Employee Benefits</i>						
Mandatory Coverage	.00	.00	(24.87)	.00	24.87	+++
<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$24.87)</u>	<u>\$0.00</u>	<u>\$24.87</u>	<u>+++</u>
Fund <b>47 - Capital Projects - WEOC Totals</b>						
REVENUE TOTALS	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	.00	.00	(349.87)	.00	349.87	+++
Fund <b>47 - Capital Projects - WEOC Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$349.87</u>	<u>\$0.00</u>	<u>\$349.87</u>	<u>+++</u>
Fund Type Totals						
REVENUE TOTALS	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	.00	.00	(349.87)	.00	349.87	+++
Fund Type Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$349.87</u>	<u>\$0.00</u>	<u>\$349.87</u>	<u>+++</u>
Fund Category <b>Capital Projects Fund Totals</b>						
REVENUE TOTALS	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	.00	.00	(349.87)	.00	349.87	+++
Fund Category <b>Capital Projects Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$349.87</u>	<u>\$0.00</u>	<u>\$349.87</u>	<u>+++</u>
Grand Totals						
REVENUE TOTALS	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	.00	.00	(349.87)	.00	349.87	+++
Grand Total Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$349.87</u>	<u>\$0.00</u>	<u>\$349.87</u>	<u>+++</u>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Internal Service</b>				
Fund Type					
Fund	<b>81 - Internal Service Fund</b>				
	<b>ASSETS</b>				
<b>2101</b>					
2101.0005	CASH- SELF INSURED	1,041,061.69	1,102,284.61	(61,222.92)	(5.55)
	<b>2101 - Totals</b>	<b>\$1,041,061.69</b>	<b>\$1,102,284.61</b>	<b>(\$61,222.92)</b>	<b>(5.55%)</b>
<b>2121</b>					
2121.0000	Accounts Receivable	98,077.34	98,100.00	(22.66)	(.02)
	<b>2121 - Totals</b>	<b>\$98,077.34</b>	<b>\$98,100.00</b>	<b>(\$22.66)</b>	<b>(0.02%)</b>
<b>2131</b>					
2131.0000	Due From Other Funds	(452,888.70)	30,951.18	(483,839.88)	(1,563.24)
	<b>2131 - Totals</b>	<b>(\$452,888.70)</b>	<b>\$30,951.18</b>	<b>(\$483,839.88)</b>	<b>(1,563.24%)</b>
	<b>ASSETS TOTALS</b>	<b>\$686,250.33</b>	<b>\$1,231,335.79</b>	<b>(\$545,085.46)</b>	<b>(44.27%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2402</b>					
2402.0000	Accounts Payable	360,575.01	844,489.89	(483,914.88)	(57.30)
	<b>2402 - Totals</b>	<b>\$360,575.01</b>	<b>\$844,489.89</b>	<b>(\$483,914.88)</b>	<b>(57.30%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$360,575.01</b>	<b>\$844,489.89</b>	<b>(\$483,914.88)</b>	<b>(57.30%)</b>
	<b>FUND EQUITY</b>				
<b>2771</b>					
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
	<b>2771 - Totals</b>	<b>\$577,495.93</b>	<b>\$577,495.93</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$577,495.93</b>	<b>\$577,495.93</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,637,327.12)	(1,590,938.06)		
	Fund Expenses	1,698,497.70	1,899,483.27		
	<b>FUND EQUITY TOTALS</b>	<b>\$516,325.35</b>	<b>\$268,950.72</b>	<b>\$247,374.63</b>	<b>91.98%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$876,900.36</b>	<b>\$1,113,440.61</b>	<b>(\$236,540.25)</b>	<b>(21.24%)</b>
Fund	<b>81 - Internal Service Fund Totals</b>	<b>(\$190,650.03)</b>	<b>\$117,895.18</b>	<b>(\$308,545.21)</b>	<b>(261.71%)</b>
Fund Type	<b>Totals</b>	<b>(\$190,650.03)</b>	<b>\$117,895.18</b>	<b>(\$308,545.21)</b>	<b>(261.71%)</b>
Fund Category	<b>Internal Service Totals</b>	<b>(\$190,650.03)</b>	<b>\$117,895.18</b>	<b>(\$308,545.21)</b>	<b>(261.71%)</b>
	<b>Grand Totals</b>	<b>(\$190,650.03)</b>	<b>\$117,895.18</b>	<b>(\$308,545.21)</b>	<b>(261.71%)</b>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category <b>Internal Service</b>						
Fund Type						
Fund <b>81 - Internal Service Fund</b>						
<i>Revenue from Local Sources</i>						
Other Local Revenue	.00	542,148.76	1,631,660.37	.00	(1,631,660.37)	+++
<i>Revenue from Local Sources Totals</i>	<u>\$0.00</u>	<u>\$542,148.76</u>	<u>\$1,631,660.37</u>	<u>\$0.00</u>	<u>(\$1,631,660.37)</u>	<u>+++</u>
<i>Incoming Transfers and Other Transactions</i>						
Other Financing Sources	.00	1,376.85	5,666.75	.00	(5,666.75)	+++
<i>Incoming Transfers and Other Transactions Totals</i>	<u>\$0.00</u>	<u>\$1,376.85</u>	<u>\$5,666.75</u>	<u>\$0.00</u>	<u>(\$5,666.75)</u>	<u>+++</u>
<i>Employee Benefits</i>						
Employee Insurance	.00	477,264.84	1,698,497.70	.00	(1,698,497.70)	+++
<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$477,264.84</u>	<u>\$1,698,497.70</u>	<u>\$0.00</u>	<u>(\$1,698,497.70)</u>	<u>+++</u>
Fund <b>81 - Internal Service Fund Totals</b>						
REVENUE TOTALS	.00	543,525.61	1,637,327.12	.00	(1,637,327.12)	+++
EXPENSE TOTALS	.00	477,264.84	1,698,497.70	.00	(1,698,497.70)	+++
Fund <b>81 - Internal Service Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$66,260.77</u>	<u>(\$61,170.58)</u>	<u>\$0.00</u>	<u>(\$61,170.58)</u>	<u>+++</u>
Fund Type Totals						
REVENUE TOTALS	.00	543,525.61	1,637,327.12	.00	(1,637,327.12)	+++
EXPENSE TOTALS	.00	477,264.84	1,698,497.70	.00	(1,698,497.70)	+++
Fund Type Net Gain (Loss)	<u>\$0.00</u>	<u>\$66,260.77</u>	<u>(\$61,170.58)</u>	<u>\$0.00</u>	<u>(\$61,170.58)</u>	<u>+++</u>
Fund Category <b>Internal Service Totals</b>						
REVENUE TOTALS	.00	543,525.61	1,637,327.12	.00	(1,637,327.12)	+++
EXPENSE TOTALS	.00	477,264.84	1,698,497.70	.00	(1,698,497.70)	+++
Fund Category <b>Internal Service Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$66,260.77</u>	<u>(\$61,170.58)</u>	<u>\$0.00</u>	<u>(\$61,170.58)</u>	<u>+++</u>
Grand Totals						
REVENUE TOTALS	.00	543,525.61	1,637,327.12	.00	(1,637,327.12)	+++
EXPENSE TOTALS	.00	477,264.84	1,698,497.70	.00	(1,698,497.70)	+++
Grand Total Net Gain (Loss)	<u>\$0.00</u>	<u>\$66,260.77</u>	<u>(\$61,170.58)</u>	<u>\$0.00</u>	<u>(\$61,170.58)</u>	<u>+++</u>

*Function* Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Fund 27 - Cooperative Activities Fund</b>						
Program <b>000 - Unassigned</b>						
Account Type <b>Revenue</b>						
*Function* 0000 - Revenue	1,038,287.00	302.00	.00	17,559.53	1,107,264.47	2
Account Type <b>Revenue Totals</b>	<b>\$1,038,287.00</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$17,559.53</b>	<b>\$1,107,264.47</b>	<b>2%</b>
Account Type <b>Expense</b>						
*Function* 1113 - High School	5,000.00	.00	.00	.00	99,082.00	0
*Function* 1226 - SupervisionDirection of Instr Staff	823,377.00	72,467.07	.00	175,884.92	647,492.08	21
*Function* 1249 - Other School Administration	25,000.00	.00	.00	.00	25,000.00	0
*Function* 1252 - Fiscal Services	.00	3,554.36	.00	14,675.75	(14,675.75)	0
*Function* 1283 - Staff/Personnel Services	33,500.00	1,000.00	.00	3,000.00	30,500.00	9
*Function* 1284 - Non-Instr Technology Services	109,410.00	7,450.68	(4,125.40)	39,755.08	73,780.32	33
*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	7,740.00	32,260.00	19
Account Type <b>Expense Totals</b>	<b>\$1,038,287.00</b>	<b>\$86,479.11</b>	<b>(\$4,125.40)</b>	<b>\$241,055.75</b>	<b>\$895,438.65</b>	<b>21%</b>
Program <b>000 - Unassigned Totals</b>	<b>\$0.00</b>	<b>(\$86,177.11)</b>	<b>\$4,125.40</b>	<b>(\$223,496.22)</b>	<b>\$211,825.82</b>	<b>-19%</b>

*Function* Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program <b>910 - WIHI - IB Program</b>						
Account Type <b>Revenue</b>						
*Function* 0000 - Revenue	7,587,752.00	579,150.56	.00	2,274,758.01	5,327,148.99	30
Account Type <b>Revenue Totals</b>	<b>\$7,587,752.00</b>	<b>\$579,150.56</b>	<b>\$0.00</b>	<b>\$2,274,758.01</b>	<b>\$5,327,148.99</b>	<b>30%</b>
Account Type <b>Expense</b>						
*Function* 1112 - Middle/Junior High	1,398,855.00	74,448.04	.00	151,379.88	1,247,475.12	11
*Function* 1113 - High School	3,280,163.00	251,193.75	14,264.28	563,048.14	2,715,915.58	18
*Function* 1212 - Guidance Services	236,561.00	37,472.82	.00	76,315.49	160,245.51	32
*Function* 1216 - Social Work Services	212,101.00	.00	.00	(17,168.97)	229,269.97	-8
*Function* 1218 - Teacher Consultant	26,526.00	.00	.00	.00	26,526.00	0
*Function* 1219 - Other Pupil Support Serv	.00	.00	.00	17,168.98	(17,168.98)	0
*Function* 1221 - Improvement of Instruction	907.00	.00	.00	.00	907.00	0
*Function* 1226 - SupervisionDirection of Instr Staff	317,692.00	21,423.17	8,548.26	93,946.87	215,196.87	32
*Function* 1241 - Office of the Principal	389,166.00	30,652.48	.00	127,466.42	261,699.58	33
*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	28,741.00	134,655.00	61,094.87	87,261.13	69
*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	7,852.48	.00	32,462.21	70,445.79	32
*Function* 1411 - Pmts to Other Mich Publ Schools	494,144.00	.00	.00	.00	494,144.00	0
*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	26,496.00	0
*Function* 1622 - Fund Modif to Special Ed Fund	139,103.00	.00	.00	.00	139,103.00	0
*Function* 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type <b>Expense Totals</b>	<b>\$7,308,675.00</b>	<b>\$451,783.74</b>	<b>\$159,567.54</b>	<b>\$1,105,813.89</b>	<b>\$6,056,358.57</b>	<b>17%</b>
Program <b>910 - WIHI - IB Program Totals</b>	<b>\$279,077.00</b>	<b>\$127,366.82</b>	<b>(\$159,567.54)</b>	<b>\$1,168,944.12</b>	<b>(\$729,209.58)</b>	<b>13%</b>

*Function* Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program <b>913 - ECA Program</b>						
Account Type <b>Revenue</b>						
*Function* 0000 - Revenue	5,242,028.00	334,876.55	.00	1,416,014.61	3,826,013.39	27
Account Type <b>Revenue Totals</b>	<b>\$5,242,028.00</b>	<b>\$334,876.55</b>	<b>\$0.00</b>	<b>\$1,416,014.61</b>	<b>\$3,826,013.39</b>	<b>27%</b>
Account Type <b>Expense</b>						
*Function* 1113 - High School	3,365,839.00	169,271.66	.00	396,693.82	2,969,145.18	12
*Function* 1212 - Guidance Services	293,423.00	23,154.42	.00	95,439.72	197,983.28	33
*Function* 1216 - Social Work Services	97,165.00	7,737.94	.00	15,820.66	81,344.34	16
*Function* 1218 - Teacher Consultant	13,000.00	.00	.00	.00	13,000.00	0
*Function* 1226 - SupervisionDirection of Instr Staff	272,936.00	41,487.90	.00	185,944.96	86,991.04	68
*Function* 1241 - Office of the Principal	414,201.00	17,571.83	.00	45,757.55	368,443.45	11
*Function* 1249 - Other School Administration	25,505.00	.00	.00	3,163.17	22,341.83	12
*Function* 1271 - Pupil Transportation Services	5,155.00	.00	.00	.00	5,155.00	0
*Function* 1281 - Planning, Research and Evaluation	11.00	.00	.00	.00	11.00	0
*Function* 1284 - Non-Instr Technology Services	87,422.00	6,614.43	.00	27,329.57	60,092.43	31
*Function* 1411 - Pmts to Other Mich Publ Schools	296,486.00	.00	.00	.00	296,486.00	0
*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	19,421.00	0
*Function* 1622 - Fund Modif to Special Ed Fund	101,958.00	.00	.00	.00	101,958.00	0
*Function* 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type <b>Expense Totals</b>	<b>\$5,298,030.00</b>	<b>\$265,838.18</b>	<b>\$0.00</b>	<b>\$770,149.45</b>	<b>\$4,527,880.55</b>	<b>15%</b>
Program <b>913 - ECA Program Totals</b>	<b>(\$56,002.00)</b>	<b>\$69,038.37</b>	<b>\$0.00</b>	<b>\$645,865.16</b>	<b>(\$701,867.16)</b>	<b>12%</b>

*Function* Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 915 - WAVE Program</b>						
Account Type <b>Revenue</b>						
*Function* 0000 - Revenue	3,381,460.00	255,994.68	.00	1,129,770.84	2,252,884.16	33
*Function* 0192 - MI Ctr Youth Justice Wave Grant	.00	.00	.00	.00	.00	0
Account Type <b>Revenue Totals</b>	<b>\$3,381,460.00</b>	<b>\$255,994.68</b>	<b>\$0.00</b>	<b>\$1,129,770.84</b>	<b>\$2,252,884.16</b>	<b>33%</b>
Account Type <b>Expense</b>						
*Function* 1112 - Middle/Junior High	280,771.00	16,725.10	.00	71,344.08	209,426.92	25
*Function* 1113 - High School	1,539,258.00	129,933.45	.00	462,851.35	1,076,406.65	30
*Function* 1212 - Guidance Services	270,565.00	21,263.16	.00	89,385.72	181,374.28	33
*Function* 1216 - Social Work Services	110,246.00	4,408.22	.00	18,787.54	91,458.46	17
*Function* 1218 - Teacher Consultant	51,575.00	.00	.00	.00	51,575.00	0
*Function* 1221 - Improvement of Instruction	2,793.00	.00	.00	35.00	2,758.00	1
*Function* 1222 - Educational Media Services	.00	.00	.00	.00	.00	0
*Function* 1225 - Instructional Technology	100,409.00	6,712.53	6,789.31	30,595.76	63,023.93	37
*Function* 1226 - SupervisionDirection of Instr Staff	368,413.00	20,785.94	.00	91,616.03	276,796.97	25
*Function* 1249 - Other School Administration	1,546.00	.00	.00	.00	1,546.00	0
*Function* 1271 - Pupil Transportation Services	2,686.00	.00	.00	300.00	3,386.00	8
*Function* 1283 - Staff/Personnel Services	1,665.00	.00	.00	.00	1,665.00	0
*Function* 1284 - Non-Instr Technology Services	105,528.00	7,983.39	.00	32,995.19	72,532.81	31
*Function* 1411 - Pmts to Other Mich Publ Schools	197,657.00	.00	.00	.00	197,657.00	0
*Function* 1511 - Debt Service - Long Term Only - Principal	208,368.00	17,364.00	.00	69,456.00	138,912.00	33
*Function* 1611 - Fund Modif to General Ed Fund	12,175.00	.00	.00	.00	12,175.00	0
*Function* 1622 - Fund Modif to Special Ed Fund	63,920.00	.00	.00	.00	63,920.00	0
*Function* 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type <b>Expense Totals</b>	<b>\$3,342,575.00</b>	<b>\$225,175.79</b>	<b>\$6,789.31</b>	<b>\$867,366.67</b>	<b>\$2,469,614.02</b>	<b>26%</b>
<b>Program 915 - WAVE Program Totals</b>	<b>\$38,885.00</b>	<b>\$30,818.89</b>	<b>(\$6,789.31)</b>	<b>\$262,404.17</b>	<b>(\$216,729.86)</b>	<b>7%</b>



*Function* Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program <b>917 - Washtenaw County Tech Consortium</b>						
Account Type <b>Revenue</b>						
*Function* 0000 - Revenue	725,321.00	3,742.21	.00	16,952.92	708,368.08	2
Account Type <b>Revenue</b> Totals	\$725,321.00	\$3,742.21	\$0.00	\$16,952.92	\$708,368.08	2%
Account Type <b>Expense</b>						
*Function* 1284 - Non-Instr Technology Services	631,984.00	70,575.32	34,228.91	133,026.36	464,728.73	26
Account Type <b>Expense</b> Totals	\$631,984.00	\$70,575.32	\$34,228.91	\$133,026.36	\$464,728.73	26%
Program <b>917 - Washtenaw County Tech Consortium</b> Totals	\$93,337.00	(\$66,833.11)	(\$34,228.91)	(\$116,073.44)	\$243,639.35	-24%

*Function* Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program <b>918 - New World Software</b>						
Account Type <b>Revenue</b>						
*Function* 0000 - Revenue	292,748.00	2,200.57	.00	9,014.02	283,733.98	3
Account Type <b>Revenue</b> Totals	\$292,748.00	\$2,200.57	\$0.00	\$9,014.02	\$283,733.98	3%
Account Type <b>Expense</b>						
*Function* 1284 - Non-Instr Technology Services	289,345.00	46,500.00	24,554.35	244,571.08	20,219.57	93
Account Type <b>Expense</b> Totals	\$289,345.00	\$46,500.00	\$24,554.35	\$244,571.08	\$20,219.57	93%
Program <b>918 - New World Software</b> Totals	\$3,403.00	(\$44,299.43)	(\$24,554.35)	(\$235,557.06)	\$263,514.41	-90%

*Function* Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 919 - Medicaid Programs</b>						
Account Type <b>Revenue</b>						
*Function* 0000 - Revenue	7,640,302.00	629,773.40	.00	2,529,858.05	5,110,443.95	33
Account Type <b>Revenue Totals</b>	<b>\$7,640,302.00</b>	<b>\$629,773.40</b>	<b>\$0.00</b>	<b>\$2,529,858.05</b>	<b>\$5,110,443.95</b>	<b>33%</b>
Account Type <b>Expense</b>						
*Function* 1213 - Health Services	19,590.00	.00	19,495.00	505.00	(410.00)	102
*Function* 1226 - SupervisionDirection of Instr Staff	275,023.00	12,275.68	.00	45,310.20	229,712.80	16
*Function* 1231 - Board of Education	4,728.00	.00	.00	.00	4,728.00	0
*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 <b>Expense Totals</b>	<b>\$6,595,185.00</b>	<b>\$12,275.68</b>	<b>\$19,495.00</b>	<b>\$51,128.16</b>	<b>\$6,524,561.84</b>	<b>1%</b>
Program <b>919 - Medicaid Programs Totals</b>	<b>\$1,045,117.00</b>	<b>\$617,497.72</b>	<b>(\$19,495.00)</b>	<b>\$2,478,729.89</b>	<b>(\$1,414,117.89)</b>	<b>32%</b>
Revenue Totals	\$25,907,898.00	\$1,806,039.97	\$0.00	\$7,393,927.98	\$18,615,857.02	28%
Expense Totals	\$24,504,081.00	\$1,158,627.82	\$240,509.71	\$3,413,111.36	\$20,958,801.93	15%
Fund <b>27 - Cooperative Activities Fund Totals</b>	<b>\$1,403,817.00</b>	<b>\$647,412.15</b>	<b>(\$240,509.71)</b>	<b>\$3,980,816.62</b>	<b>(\$2,342,944.91)</b>	
Revenue Totals	\$25,907,898.00	\$1,806,039.97	\$0.00	\$7,393,927.98	\$18,615,857.02	28%
Expense Totals	\$24,504,081.00	\$1,158,627.82	\$240,509.71	\$3,413,111.36	\$20,958,801.93	15%
Grand Totals	\$1,403,817.00	\$647,412.15	(\$240,509.71)	\$3,980,816.62	(\$2,342,944.91)	

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 000 - Unassigned</b>							
<b>Account Type Revenue</b>							
<b>*Function* 0000 - Revenue</b>							
27.0151.0000.0000.0000.0000.0000	Earnings on Investments and Deposits	.00	.00	.00	.00	.00	+++
27.0192.0000.0000.9864.000000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0312.0000.0000.2083.000000.0000	Restricted State Revenues Received as Grants	50,000.00	.00	.00	.00	50,000.00	0
27.0312.0000.0000.2734.000000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	10,802.52	69,279.48	13
27.0312.0070.0000.3491.000000.0000	LAWMASC State aid	.00	.00	.00	.00	.00	+++
27.0312.0070.0000.3494.000000.0000	LAWMASC State aid	.00	302.00	.00	6,757.01	(302.01)	105
27.0518.0000.0000.0000.000000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	988,287.00	.00	.00	.00	988,287.00	0
<b>*Function* 0000 - Revenue Totals</b>		<b>\$1,038,287.00</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$17,559.53</b>	<b>\$1,107,264.47</b>	<b>2%</b>
<b>Account Type Revenue Totals</b>		<b>\$1,038,287.00</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$17,559.53</b>	<b>\$1,107,264.47</b>	<b>2%</b>
<b>Account Type Expense</b>							
<b>*Function* 1113 - High School</b>							
27.1113.1240.0000.0000.000000.0000	Teaching	.00	.00	.00	.00	.00	+++
27.1113.2110.0000.0000.000000.0000	Group Life	.00	.00	.00	.00	.00	+++
27.1113.2120.0000.0000.000000.0000	Group Disability	.00	.00	.00	.00	.00	+++
27.1113.2310.0000.0000.000000.0000	Tuition	5,000.00	.00	.00	.00	5,000.00	0
27.1113.2390.0000.2734.000000.0000	Other Special Allowances	.00	.00	.00	.00	80,082.00	0
27.1113.2820.0000.0000.000000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2830.0000.0000.000000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++
27.1113.3210.0000.3490.000000.0000	Regular Duty Travel	.00	.00	.00	.00	.00	+++
27.1113.3220.0000.9864.000000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1113.4120.0000.9872.000000.0000	Equip Repair Serv	.00	.00	.00	.00	2,067.00	0
27.1113.5110.0000.9864.000000.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	+++
27.1113.5990.0000.9872.000000.0000	Misc. Supp & Mats	.00	.00	.00	.00	933.00	0
27.1113.6420.0000.9872.000000.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	11,000.00	0
<b>*Function* 1113 - High School Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,082.00</b>	<b>0%</b>
<b>*Function* 1226 - SupervisionDirection of Instr Staff</b>							
27.1226.1160.0000.0000.000000.0000	Supervision/Direction-Staff	138,853.00	11,571.08	.00	46,284.32	92,568.68	33
27.1226.1620.0000.0000.000000.0000	Secretary-Clerical-Bookkeeper	60,000.00	5,000.00	.00	20,000.00	40,000.00	33
27.1226.2110.0000.0000.000000.0000	Group Life	88.00	7.20	.00	28.80	59.20	33
27.1226.2120.0000.0000.000000.0000	Group Disability	408.00	33.90	.00	135.60	272.40	33
27.1226.2130.0000.0000.000000.0000	Group Health and Accident	35,522.00	2,891.20	.00	11,564.80	23,957.20	33
27.1226.2140.0000.0000.000000.0000	Dental Health Care	3,136.00	261.28	.00	1,045.12	2,090.88	33
27.1226.2150.0000.0000.000000.0000	Vision Care	740.00	61.60	.00	246.40	493.60	33
27.1226.2820.0000.0000.000000.0000	Contribution to State and Local Retirement Funds	97,717.00	6,949.92	.00	31,379.04	66,337.96	32
27.1226.2830.0000.0000.000000.0000	Employer Social Security	15,213.00	1,193.53	.00	4,774.13	10,438.87	31
27.1226.3150.0000.0000.000000.0000	Management Services	350,000.00	31,359.10	.00	46,799.20	303,200.80	13
27.1226.3170.0000.0000.000000.0000	Legal Services	105,000.00	13,138.26	.00	13,138.26	91,861.74	13
27.1226.3190.0000.0000.000000.0000	Other Prof & Technical Services	5,000.00	.00	.00	.00	5,000.00	0
27.1226.3210.0000.0000.000000.0000	Regular Duty Travel	750.00	.00	.00	225.00	525.00	30
27.1226.3220.0000.0000.000000.0000	Workshops and Conf Travel	4,000.00	.00	.00	258.96	3,741.04	6
27.1226.3430.0000.0000.000000.0000	Mail/Postage Serv	.00	.00	.00	.00	.00	+++
27.1226.3610.0000.0000.000000.0000	Printing Serv	200.00	.00	.00	.00	200.00	0
27.1226.5910.0000.0000.000000.0000	Office Supplies	1,000.00	.00	.00	5.29	994.71	1
27.1226.6420.0000.0000.000000.0000	Capital-New Equip <\$5000	3,000.00	.00	.00	.00	3,000.00	0
27.1226.7410.0000.0000.000000.0000	Dues and Fees	750.00	.00	.00	.00	750.00	0
27.1226.7910.0000.0000.000000.0000	Misc Expenditures	2,000.00	.00	.00	.00	2,000.00	0
<b>*Function* 1226 - SupervisionDirection of Instr Staff Totals</b>		<b>\$823,377.00</b>	<b>\$72,467.07</b>	<b>\$0.00</b>	<b>\$175,884.92</b>	<b>\$647,492.08</b>	<b>21%</b>
<b>*Function* 1249 - Other School Administration</b>							
27.1249.5990.0000.0000.000000.0000	Misc. Supp & Mats	25,000.00	.00	.00	.00	25,000.00	0
<b>*Function* 1249 - Other School Administration Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>
<b>*Function* 1252 - Fiscal Services</b>							

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1252.1310.000.0000.00000.0000	Accounting	.00	2,116.58	.00	8,466.32	(8,466.32)	+++
27.1252.2110.000.0000.00000.0000	Group Life	.00	6.12	.00	24.48	(24.48)	+++
27.1252.2120.000.0000.00000.0000	Group Disability	.00	4.40	.00	17.60	(17.60)	+++
27.1252.2130.000.0000.00000.0000	Group Health and Accident	.00	388.04	.00	1,552.16	(1,552.16)	+++
27.1252.2140.000.0000.00000.0000	Dental Health Care	.00	.00	.00	.00	.00	+++
27.1252.2150.000.0000.00000.0000	Vision Care	.00	15.38	.00	61.52	(61.52)	+++
27.1252.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	887.70	.00	4,007.94	(4,007.94)	+++
27.1252.2830.000.0000.00000.0000	Employer Social Security	.00	111.16	.00	445.81	(445.81)	+++
27.1252.3220.000.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1252.3410.000.0000.00000.0000	Telephone Serv	.00	24.98	.00	99.92	(99.92)	+++
<b>*Function* 1252 - Fiscal Services Totals</b>		<b>\$0.00</b>	<b>\$3,554.36</b>	<b>\$0.00</b>	<b>\$14,675.75</b>	<b>(\$14,675.75)</b>	<b>+++</b>
<b>*Function* 1283 - Staff/Personnel Services</b>							
27.1283.3120.000.0000.00000.0000	Employee Training & Devel Serv	5,000.00	.00	.00	.00	5,000.00	0
27.1283.3190.000.0000.00000.0000	Other Prof & Technical Services	3,500.00	.00	.00	.00	3,500.00	0
27.1283.3510.000.0000.00000.0000	Advertisement Serv	25,000.00	1,000.00	.00	3,000.00	22,000.00	12
<b>*Function* 1283 - Staff/Personnel Services Totals</b>		<b>\$33,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$30,500.00</b>	<b>9%</b>
<b>*Function* 1284 - Non-Instr Technology Services</b>							
27.1284.1510.000.0000.00000.0000	Information Management	62,300.00	5,191.66	.00	20,766.64	41,533.36	33
27.1284.2110.000.0000.00000.0000	Group Life	44.00	3.60	.00	14.40	29.60	33
27.1284.2120.000.0000.00000.0000	Group Disability	158.00	13.14	.00	52.56	105.44	33
27.1284.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	26,641.00	1,845.12	.00	8,505.00	18,136.00	32
27.1284.2830.000.0000.00000.0000	Employer Social Security	4,767.00	397.16	.00	1,588.64	3,178.36	33
27.1284.3220.000.0000.00000.0000	Workshops and Conf Travel	500.00	.00	.00	.00	500.00	0
27.1284.3450.000.0000.00000.0000	Software Lic/Agmts Serv	15,000.00	.00	(4,125.40)	8,827.84	10,297.56	31
<b>*Function* 1284 - Non-Instr Technology Services Totals</b>		<b>\$109,410.00</b>	<b>\$7,450.68</b>	<b>(\$4,125.40)</b>	<b>\$39,755.08</b>	<b>\$73,780.32</b>	<b>33%</b>
<b>*Function* 1391 - Other Community Services</b>							
27.1391.5990.000.0000.00000.0000	Misc. Supp & Mats	2,000.00	.00	.00	.00	2,000.00	0
<b>*Function* 1391 - Other Community Services Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
<b>*Function* 1511 - Debt Service - Long Term Only - Principal</b>							
27.1511.7190.000.0000.00000.0000	Other LT Debt Principal	40,000.00	2,007.00	.00	7,740.00	32,260.00	19
<b>*Function* 1511 - Debt Service - Long Term Only - Principal Totals</b>		<b>\$40,000.00</b>	<b>\$2,007.00</b>	<b>\$0.00</b>	<b>\$7,740.00</b>	<b>\$32,260.00</b>	<b>19%</b>
<b>Account Type Expense Totals</b>		<b>\$1,038,287.00</b>	<b>\$86,479.11</b>	<b>(\$4,125.40)</b>	<b>\$241,055.75</b>	<b>\$895,438.65</b>	<b>21%</b>
<b>Program 000 - Unassigned Totals</b>		<b>\$0.00</b>	<b>(\$86,177.11)</b>	<b>\$4,125.40</b>	<b>(\$223,496.22)</b>	<b>\$211,825.82</b>	<b>-19%</b>

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 910 - WIHI - IB Program</b>							
Account Type <b>Revenue</b>							
*Function* <b>0000 - Revenue</b>							
27.0151.0000.910.0000.00000.0000	Earnings on Investments and Deposits	.00	.00	.00	.00	.00	+++
27.0192.0000.910.9868.00000.0000	Private Sources (Contributions)	.00	.00	.00	155.77	(.77)	100
27.0192.0000.910.9872.00000.0000	Private Sources (Contributions)	.00	14,000.00	.00	14,000.00	.00	100
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	500,000.00	.00	.00	.00	500,000.00	0
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,133,272.00	92,036.63	.00	368,146.52	765,125.48	32
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	5,243,784.00	415,305.80	.00	1,661,223.20	3,582,560.80	32
27.0511.0000.910.0000.81040.0000	Tuition Payments Received from Other Public Schools	9,604.00	760.63	.00	3,042.52	6,561.48	32
27.0511.0000.910.0000.81070.0000	Tuition Payments Received from Other Public Schools	470,596.00	38,792.30	.00	155,169.20	315,426.80	33
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	15,212.68	32,807.32	32
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	182,476.00	14,452.03	.00	57,808.12	124,667.88	32
27.0511.0000.910.0000.81140.0000	Tuition Payments Received from Other Public Schools	.00	.00	.00	.00	.00	+++
*Function* <b>0000 - Revenue Totals</b>		<b>\$7,587,752.00</b>	<b>\$579,150.56</b>	<b>\$0.00</b>	<b>\$2,274,758.01</b>	<b>\$5,327,148.99</b>	<b>30%</b>
Account Type <b>Revenue Totals</b>		<b>\$7,587,752.00</b>	<b>\$579,150.56</b>	<b>\$0.00</b>	<b>\$2,274,758.01</b>	<b>\$5,327,148.99</b>	<b>30%</b>
Account Type <b>Expense</b>							
*Function* <b>1112 - Middle/Junior High</b>							
27.1112.1240.910.0000.00000.0000	Teaching	811,684.00	45,127.56	.00	90,010.91	721,673.09	11
27.1112.2110.910.0000.00000.0000	Group Life	2,144.00	28.58	.00	56.00	2,088.00	3
27.1112.2120.910.0000.00000.0000	Group Disability	2,192.00	104.77	.00	205.36	1,986.64	9
27.1112.2130.910.0000.00000.0000	Group Health and Accident	116,857.00	6,671.39	.00	13,036.74	103,820.26	11
27.1112.2140.910.0000.00000.0000	Dental Health Care	11,182.00	624.60	.00	1,225.18	9,956.82	11
27.1112.2150.910.0000.00000.0000	Vision Care	2,739.00	148.31	.00	290.88	2,448.12	11
27.1112.2390.910.0000.00000.0000	Other Special Allowances	.00	.00	.00	134.00	(134.00)	+++
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	389,947.00	18,405.50	.00	39,921.53	350,025.47	10
27.1112.2830.910.0000.00000.0000	Employer Social Security	62,110.00	3,337.33	.00	6,499.28	55,610.72	10
*Function* <b>1112 - Middle/Junior High Totals</b>		<b>\$1,398,855.00</b>	<b>\$74,448.04</b>	<b>\$0.00</b>	<b>\$151,379.88</b>	<b>\$1,247,475.12</b>	<b>11%</b>
*Function* <b>1113 - High School</b>							
27.1113.1240.910.0000.00000.0000	Teaching	1,664,994.00	154,510.13	.00	335,648.22	1,329,345.78	20
27.1113.1920.910.0000.00000.0000	Professional-Education	129,600.00	.00	.00	5,000.00	124,600.00	4
27.1113.1920.910.3494.00000.0000	Professional-Education	.00	.00	.00	.00	1,500.00	0
27.1113.2110.910.0000.00000.0000	Group Life	1,139.00	102.39	.00	213.59	925.41	19
27.1113.2120.910.0000.00000.0000	Group Disability	4,035.00	394.35	.00	913.74	3,121.26	23
27.1113.2130.910.0000.00000.0000	Group Health and Accident	251,461.00	19,020.81	.00	39,568.23	211,892.77	16
27.1113.2140.910.0000.00000.0000	Dental Health Care	21,310.00	1,837.60	.00	3,736.87	17,573.13	18
27.1113.2150.910.0000.00000.0000	Vision Care	5,095.00	427.15	.00	874.15	4,220.85	17
27.1113.2390.910.0000.00000.0000	Other Special Allowances	.00	.00	.00	66.00	(66.00)	+++
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	853,319.00	62,055.29	.00	135,291.53	718,027.47	16
27.1113.2820.910.3494.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	300.00	0
27.1113.2830.910.0000.00000.0000	Employer Social Security	137,314.00	11,504.02	.00	24,550.82	112,763.18	18
27.1113.2830.910.3494.00000.0000	Employer Social Security	.00	.00	.00	.00	57.00	0
27.1113.3190.910.0000.00000.0000	Other Prof & Technical Services	537.00	.00	.00	.00	537.00	0
27.1113.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1113.3210.910.3494.00000.0000	Regular Duty Travel	.00	.00	.00	.00	5,130.00	0
27.1113.3220.910.0000.00000.0000	Workshops and Conf Travel	30,000.00	.00	.00	1,750.00	28,250.00	6
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,835.00	.00	3,250.00	2,500.00	22,085.00	21
27.1113.3610.910.0000.00000.0000	Printing Serv	5,809.00	.00	7,253.00	35.92	(1,479.92)	125
27.1113.4120.910.0000.00000.0000	Equip Repair Serv	537.00	.00	.00	.00	537.00	0
27.1113.4140.910.0000.00000.0000	Software Maint Agmts Serv	7,518.00	.00	.00	.00	7,518.00	0
27.1113.5110.910.0000.00000.0000	Teaching/Testing Supplies	60,000.00	1,342.01	3,761.28	10,210.99	46,027.73	23
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,370.00	.00	.00	1,660.99	3,709.01	31
27.1113.5990.910.3494.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	575.00	0
27.1113.5990.910.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	155.00	0
27.1113.6420.910.0000.00000.0000	Capital-New Equip <\$5000	40,000.00	.00	.00	.00	40,000.00	0

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.7410.910.0000.00000.0000	Dues and Fees	34,021.00	.00	.00	1,027.09	32,993.91	3
27.1113.7410.910.3494.00000.0000	Dues and Fees	.00	.00	.00	.00	5,348.00	0
<b>*Function* 1113 - High School Totals</b>		<b>\$3,280,163.00</b>	<b>\$251,193.75</b>	<b>\$14,264.28</b>	<b>\$563,048.14</b>	<b>\$2,715,915.58</b>	<b>18%</b>
<b>*Function* 1212 - Guidance Services</b>							
27.1212.1220.910.0000.00000.0000	Counseling	131,918.00	23,022.58	.00	46,045.16	85,872.84	35
27.1212.2110.910.0000.00000.0000	Group Life	88.00	14.40	.00	27.00	61.00	31
27.1212.2120.910.0000.00000.0000	Group Disability	305.00	57.46	.00	107.64	197.36	35
27.1212.2130.910.0000.00000.0000	Group Health and Accident	26,655.00	2,871.12	.00	5,742.24	20,912.76	22
27.1212.2140.910.0000.00000.0000	Dental Health Care	2,091.00	348.36	.00	631.40	1,459.60	30
27.1212.2150.910.0000.00000.0000	Vision Care	498.00	82.84	.00	150.28	347.72	30
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	62,582.00	9,408.42	.00	20,326.89	42,255.11	32
27.1212.2830.910.0000.00000.0000	Employer Social Security	10,093.00	1,667.64	.00	3,284.88	6,808.12	33
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
<b>*Function* 1212 - Guidance Services Totals</b>		<b>\$236,561.00</b>	<b>\$37,472.82</b>	<b>\$0.00</b>	<b>\$76,315.49</b>	<b>\$160,245.51</b>	<b>32%</b>
<b>*Function* 1216 - Social Work Services</b>							
27.1216.1440.910.0000.00000.0000	Social Work	118,226.00	.00	.00	(11,033.34)	129,259.34	-9
27.1216.2110.910.0000.00000.0000	Group Life	88.00	.00	.00	.00	88.00	0
27.1216.2120.910.0000.00000.0000	Group Disability	293.00	.00	.00	.00	293.00	0
27.1216.2130.910.0000.00000.0000	Group Health and Accident	24,242.00	.00	.00	.00	24,242.00	0
27.1216.2140.910.0000.00000.0000	Dental Health Care	1,777.00	.00	.00	.00	1,777.00	0
27.1216.2150.910.0000.00000.0000	Vision Care	425.00	.00	.00	.00	425.00	0
27.1216.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	56,704.00	.00	.00	(5,291.58)	61,995.58	-9
27.1216.2830.910.0000.00000.0000	Employer Social Security	9,046.00	.00	.00	(844.05)	9,890.05	-9
27.1216.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1216.3220.910.0000.00000.0000	Workshops and Conf Travel	1,031.00	.00	.00	.00	1,031.00	0
<b>*Function* 1216 - Social Work Services Totals</b>		<b>\$212,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,168.97)</b>	<b>\$229,269.97</b>	<b>-8%</b>
<b>*Function* 1218 - Teacher Consultant</b>							
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
<b>*Function* 1218 - Teacher Consultant Totals</b>		<b>\$26,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,526.00</b>	<b>0%</b>
<b>*Function* 1219 - Other Pupil Support Serv</b>							
27.1219.1290.910.0000.00000.0000	Other Professional Educational	.00	.00	.00	11,033.34	(11,033.34)	+++
27.1219.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	5,291.58	(5,291.58)	+++
27.1219.2830.910.0000.00000.0000	Employer Social Security	.00	.00	.00	844.06	(844.06)	+++
<b>*Function* 1219 - Other Pupil Support Serv Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,168.98</b>	<b>(\$17,168.98)</b>	<b>+++</b>
<b>*Function* 1221 - Improvement of Instruction</b>							
27.1221.3110.910.0000.00000.0000	Instructional Services	907.00	.00	.00	.00	907.00	0
<b>*Function* 1221 - Improvement of Instruction Totals</b>		<b>\$907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907.00</b>	<b>0%</b>
<b>*Function* 1226 - SupervisionDirection of Instr Staff</b>							
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	149,701.00	11,790.46	.00	46,886.48	102,814.52	31
27.1226.2110.910.0000.00000.0000	Group Life	132.00	10.80	.00	41.40	90.60	31
27.1226.2120.910.0000.00000.0000	Group Disability	372.00	28.54	.00	114.85	257.15	31
27.1226.2130.910.0000.00000.0000	Group Health and Accident	59,806.00	3,268.36	.00	16,272.20	43,533.80	27
27.1226.2140.910.0000.00000.0000	Dental Health Care	4,704.00	261.28	.00	1,306.40	3,397.60	28
27.1226.2150.910.0000.00000.0000	Vision Care	1,110.00	61.60	.00	308.00	802.00	28
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	70,728.00	4,793.36	.00	21,449.04	49,278.96	30
27.1226.2830.910.0000.00000.0000	Employer Social Security	11,456.00	857.03	.00	3,384.98	8,071.02	30
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	523.30	(2.30)	100
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	2,500.00	.00	.00	648.34	1,851.66	26
27.1226.3610.910.0000.00000.0000	Printing Serv	8,900.00	351.74	8,548.26	1,888.58	(1,536.84)	117
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00	.00	.00	.00	250.00	0



G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00	.00	.00	1,123.30	4,876.70	19
27.1226.7910.910.0000.00000.0000	Misc Expenditures	1,001.00	.00	.00	.00	1,001.00	0
<b>*Function* 1226 - SupervisionDirection of Instr Staff Totals</b>		<b>\$317,692.00</b>	<b>\$21,423.17</b>	<b>\$8,548.26</b>	<b>\$93,946.87</b>	<b>\$215,196.87</b>	<b>32%</b>
<b>*Function* 1241 - Office of the Principal</b>							
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	239,450.00	19,954.16	.00	79,816.64	159,633.36	33
27.1241.2110.910.0000.00000.0000	Group Life	88.00	7.20	.00	28.80	59.20	33
27.1241.2120.910.0000.00000.0000	Group Disability	540.00	44.92	.00	179.68	360.32	33
27.1241.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	582.86	.00	2,331.44	4,830.56	33
27.1241.2140.910.0000.00000.0000	Dental Health Care	2,091.00	174.18	.00	696.72	1,394.28	33
27.1241.2150.910.0000.00000.0000	Vision Care	498.00	41.42	.00	165.68	332.32	33
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	117,667.00	8,368.78	.00	37,785.16	79,881.84	32
27.1241.2830.910.0000.00000.0000	Employer Social Security	18,320.00	1,478.96	.00	5,916.32	12,403.68	32
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
<b>*Function* 1241 - Office of the Principal Totals</b>		<b>\$389,166.00</b>	<b>\$30,652.48</b>	<b>\$0.00</b>	<b>\$127,466.42</b>	<b>\$261,699.58</b>	<b>33%</b>
<b>*Function* 1249 - Other School Administration</b>							
27.1249.5990.910.0000.00000.0000	Misc. Supp & Mats	25,773.00	.00	2,100.00	100.00	23,573.00	9
<b>*Function* 1249 - Other School Administration Totals</b>		<b>\$25,773.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$100.00</b>	<b>\$23,573.00</b>	<b>9%</b>
<b>*Function* 1261 - Operating Buildings Services</b>							
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	1,358.33	(1,358.33)	+++
27.1261.4110.910.0000.00000.0000	Building Repair Serv	211,340.00	28,741.00	134,655.00	59,736.54	16,948.46	92
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 & Mats	537.00	.00	.00	.00	537.00	0
<b>*Function* 1261 - Operating Buildings Services Totals</b>		<b>\$283,011.00</b>	<b>\$28,741.00</b>	<b>\$134,655.00</b>	<b>\$61,094.87</b>	<b>\$87,261.13</b>	<b>69%</b>
<b>*Function* 1266 - Security Services</b>							
27.1266.5990.910.0000.00000.0000	Misc. Supp & Mats	269.00	.00	.00	.00	269.00	0
<b>*Function* 1266 - Security Services Totals</b>		<b>\$269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.00</b>	<b>0%</b>
<b>*Function* 1271 - Pupil Transportation Services</b>							
27.1271.3310.910.0000.00000.0000	Transportation Serv-Cont Carrier	.00	.00	.00	.00	.00	+++
<b>*Function* 1271 - Pupil Transportation Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>*Function* 1284 - Non-Instr Technology Services</b>							
27.1284.1510.910.0000.00000.0000	Information Management	58,301.00	4,858.34	.00	19,433.36	38,867.64	33
27.1284.2110.910.0000.00000.0000	Group Life	44.00	3.60	.00	14.40	29.60	33
27.1284.2120.910.0000.00000.0000	Group Disability	148.00	12.30	.00	49.20	98.80	33
27.1284.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	582.86	.00	2,331.44	4,830.56	33
27.1284.2140.910.0000.00000.0000	Dental Health Care	523.00	43.54	.00	174.16	348.84	33
27.1284.2150.910.0000.00000.0000	Vision Care	128.00	10.62	.00	42.48	85.52	33
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	27,845.00	1,969.56	.00	8,930.52	18,914.48	32
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,461.00	371.66	.00	1,486.65	2,974.35	33
27.1284.3450.910.0000.00000.0000	Software Lic/Agmts Serv	4,296.00	.00	.00	.00	4,296.00	0
<b>*Function* 1284 - Non-Instr Technology Services Totals</b>		<b>\$102,908.00</b>	<b>\$7,852.48</b>	<b>\$0.00</b>	<b>\$32,462.21</b>	<b>\$70,445.79</b>	<b>32%</b>
<b>*Function* 1411 - Pmts to Other Mich Publ Schools</b>							
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	494,144.00	.00	.00	.00	494,144.00	0
<b>*Function* 1411 - Pmts to Other Mich Publ Schools Totals</b>		<b>\$494,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,144.00</b>	<b>0%</b>
<b>*Function* 1456 - Building Improvement Services</b>							
27.1456.6450.910.0000.00000.0000	Capital-Rep Equip >\$5000	.00	.00	.00	.00	.00	+++
<b>*Function* 1456 - Building Improvement Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>*Function* 1511 - Debt Service - Long Term Only - Principal</b>							
27.1511.7190.910.0000.00000.0000	Other LT Debt Principal	350,000.00	.00	.00	.00	350,000.00	0
<b>*Function* 1511 - Debt Service - Long Term Only - Principal Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>
<b>*Function* 1611 - Fund Modif to General Ed Fund</b>							
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	26,496.00	.00	.00	.00	26,496.00	0
<b>*Function* 1611 - Fund Modif to General Ed Fund Totals</b>		<b>\$26,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,496.00</b>	<b>0%</b>
<b>*Function* 1622 - Fund Modif to Special Ed Fund</b>							
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	139,103.00	.00	.00	.00	139,103.00	0
<b>*Function* 1622 - Fund Modif to Special Ed Fund Totals</b>		<b>\$139,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,103.00</b>	<b>0%</b>
<b>*Function* 1647 - Fund Mod to WEOC</b>							
27.1647.8110.910.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	.00	25,000.00	0
<b>*Function* 1647 - Fund Mod to WEOC Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>
<b>Account Type Expense Totals</b>		<b>\$7,308,675.00</b>	<b>\$451,783.74</b>	<b>\$159,567.54</b>	<b>\$1,105,813.89</b>	<b>\$6,056,358.57</b>	<b>17%</b>
<b>Program 910 - WIHI - IB Program Totals</b>		<b>\$279,077.00</b>	<b>\$127,366.82</b>	<b>(\$159,567.54)</b>	<b>\$1,168,944.12</b>	<b>(\$729,209.58)</b>	<b>13%</b>

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 913 - ECA Program</b>							
Account Type <b>Revenue</b>							
*Function* <b>0000 - Revenue</b>							
27.0151.0000.913.0000.00000.0000	Earnings on Investments and Deposits	20,900.00	4,761.68	.00	19,504.91	1,395.09	93
27.0192.0000.913.9865.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	250,000.00	.00	.00	.00	250,000.00	0
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	209,022.00	.00	.00	3,029.42	205,992.58	1
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	837,900.00	65,414.47	.00	261,657.88	576,242.12	31
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,117,200.00	90,515.37	.00	362,061.48	755,138.52	32
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	65,170.00	3,042.53	.00	12,170.12	52,999.88	19
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	93,100.00	.00	.00	73,020.80	20,079.20	78
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,117,200.00	87,472.83	.00	349,891.32	767,308.68	31
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	167,580.00	13,691.40	.00	54,765.60	112,814.40	33
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	465,500.00	35,749.77	.00	142,999.08	322,500.92	31
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	325,850.00	24,340.27	.00	97,361.08	228,488.92	30
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	121,030.00	9,888.23	.00	39,552.92	81,477.08	33
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	451,576.00	.00	.00	.00	451,576.00	0
*Function* <b>0000 - Revenue Totals</b>		<b>\$5,242,028.00</b>	<b>\$334,876.55</b>	<b>\$0.00</b>	<b>\$1,416,014.61</b>	<b>\$3,826,013.39</b>	<b>27%</b>
Account Type <b>Revenue Totals</b>		<b>\$5,242,028.00</b>	<b>\$334,876.55</b>	<b>\$0.00</b>	<b>\$1,416,014.61</b>	<b>\$3,826,013.39</b>	<b>27%</b>
Account Type <b>Expense</b>							
*Function* <b>1113 - High School</b>							
27.1113.1240.913.0000.00000.0000	Teaching	1,127,520.00	94,345.55	.00	197,614.67	929,905.33	18
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	2,000.00	.00	2,000.00	52,984.00	4
27.1113.2110.913.0000.00000.0000	Group Life	748.00	61.20	.00	129.60	618.40	17
27.1113.2120.913.0000.00000.0000	Group Disability	2,703.00	256.11	.00	593.28	2,109.72	22
27.1113.2130.913.0000.00000.0000	Group Health and Accident	189,679.00	15,385.52	.00	30,744.72	158,934.28	16
27.1113.2140.913.0000.00000.0000	Dental Health Care	14,740.00	1,271.48	.00	2,564.73	12,175.27	17
27.1113.2150.913.0000.00000.0000	Vision Care	3,509.00	302.56	.00	610.43	2,898.57	17
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	565,275.00	39,071.34	.00	86,741.17	478,533.83	15
27.1113.2830.913.0000.00000.0000	Employer Social Security	90,477.00	6,891.07	.00	13,437.36	77,039.64	15
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00	.00	.00	.00	1,119,492.00	0
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	.00	1,965.15	5,271.85	27
27.1113.3610.913.0000.00000.0000	Printing Serv	20,640.00	.00	.00	11,054.48	9,585.52	54
27.1113.3710.913.0000.00000.0000	Tuition Services	10,103.00	6,281.37	.00	7,931.37	2,171.63	79
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	128,866.00	3,405.46	.00	40,556.86	88,309.14	31
27.1113.5990.913.0000.00000.0000	Misc. Supp & Matls	19,867.00	.00	.00	400.00	19,467.00	2
27.1113.5990.913.9865.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	2,062.00	.00	.00	.00	2,062.00	0
27.1113.6460.913.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00	.00	.00	.00	1,546.00	0
*Function* <b>1113 - High School Totals</b>		<b>\$3,365,839.00</b>	<b>\$169,271.66</b>	<b>\$0.00</b>	<b>\$396,693.82</b>	<b>\$2,969,145.18</b>	<b>12%</b>
*Function* <b>1212 - Guidance Services</b>							
27.1212.1220.913.0000.00000.0000	Counseling	156,600.00	13,050.00	.00	52,200.00	104,400.00	33
27.1212.1920.913.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1212.2110.913.0000.00000.0000	Group Life	88.00	7.20	.00	28.80	59.20	33
27.1212.2120.913.0000.00000.0000	Group Disability	386.00	32.10	.00	128.40	257.60	33
27.1212.2130.913.0000.00000.0000	Group Health and Accident	41,134.00	3,347.96	.00	13,391.84	27,742.16	33
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,136.00	261.28	.00	1,045.12	2,090.88	33
27.1212.2150.913.0000.00000.0000	Vision Care	740.00	61.60	.00	246.40	493.60	33
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	76,956.00	5,473.18	.00	24,711.52	52,244.48	32
27.1212.2830.913.0000.00000.0000	Employer Social Security	11,982.00	921.10	.00	3,687.64	8,294.36	31
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
*Function* <b>1212 - Guidance Services Totals</b>		<b>\$293,423.00</b>	<b>\$23,154.42</b>	<b>\$0.00</b>	<b>\$95,439.72</b>	<b>\$197,983.28</b>	<b>33%</b>

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>*Function* 1216 - Social Work Services</b>							
27.1216.1440.913.0000.00000.0000	Social Work	57,300.00	4,775.00	.00	9,550.00	47,750.00	17
27.1216.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	7.20	36.80	16
27.1216.2120.913.0000.00000.0000	Group Disability	141.00	11.68	.00	23.36	117.64	17
27.1216.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	582.86	.00	1,165.72	5,996.28	16
27.1216.2140.913.0000.00000.0000	Dental Health Care	523.00	43.54	.00	87.08	435.92	17
27.1216.2150.913.0000.00000.0000	Vision Care	128.00	10.62	.00	21.24	106.76	17
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	27,483.00	1,945.36	.00	4,235.48	23,247.52	15
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,384.00	365.28	.00	730.58	3,653.42	17
<b>*Function* 1216 - Social Work Services Totals</b>		<b>\$97,165.00</b>	<b>\$7,737.94</b>	<b>\$0.00</b>	<b>\$15,820.66</b>	<b>\$81,344.34</b>	<b>16%</b>
<b>*Function* 1218 - Teacher Consultant</b>							
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
<b>*Function* 1218 - Teacher Consultant Totals</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0%</b>
<b>*Function* 1226 - SupervisionDirection of Instr Staff</b>							
27.1226.1170.913.0000.00000.0000	Program/Department Direction	80,676.00	15,717.75	.00	79,699.70	976.30	99
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	68,300.00	5,691.66	.00	22,766.64	45,533.36	33
27.1226.2110.913.0000.00000.0000	Group Life	88.00	10.80	.00	43.20	44.80	49
27.1226.2120.913.0000.00000.0000	Group Disability	367.00	52.58	.00	210.32	156.68	57
27.1226.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	1,961.00	.00	7,844.00	(682.00)	110
27.1226.2140.913.0000.00000.0000	Dental Health Care	1,777.00	252.54	.00	1,010.16	766.84	57
27.1226.2150.913.0000.00000.0000	Vision Care	425.00	60.10	.00	240.40	184.60	57
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	71,770.00	8,860.16	.00	48,382.44	23,387.56	67
27.1226.2830.913.0000.00000.0000	Employer Social Security	11,398.00	1,531.31	.00	7,373.74	4,024.26	65
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	2,215.50	4,572.50	33
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	2,538.87	1,250.13	67
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	1,745.63	5,470.37	24
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	7,350.00	.00	11,874.36	(7,029.36)	245
<b>*Function* 1226 - SupervisionDirection of Instr Staff Totals</b>		<b>\$272,936.00</b>	<b>\$41,487.90</b>	<b>\$0.00</b>	<b>\$185,944.96</b>	<b>\$86,991.04</b>	<b>68%</b>
<b>*Function* 1241 - Office of the Principal</b>							
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	233,201.00	10,508.34	.00	24,366.70	208,834.30	10
27.1241.2110.913.0000.00000.0000	Group Life	88.00	3.60	.00	14.40	73.60	16
27.1241.2120.913.0000.00000.0000	Group Disability	535.00	22.46	.00	89.84	445.16	17
27.1241.2130.913.0000.00000.0000	Group Health and Accident	38,097.00	1,722.68	.00	6,890.72	31,206.28	18
27.1241.2140.913.0000.00000.0000	Dental Health Care	2,822.00	130.64	.00	522.56	2,299.44	19
27.1241.2150.913.0000.00000.0000	Vision Care	667.00	30.80	.00	123.20	543.80	18
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	114,596.00	4,407.20	.00	11,217.20	103,378.80	10
27.1241.2830.913.0000.00000.0000	Employer Social Security	17,842.00	746.11	.00	1,632.93	16,209.07	9
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	.00	.00	.00	4,124.00	0
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,262.00	.00	.00	900.00	362.00	71
<b>*Function* 1241 - Office of the Principal Totals</b>		<b>\$414,201.00</b>	<b>\$17,571.83</b>	<b>\$0.00</b>	<b>\$45,757.55</b>	<b>\$368,443.45</b>	<b>11%</b>
<b>*Function* 1249 - Other School Administration</b>							
27.1249.5990.913.0000.00000.0000	Misc. Supp & Mats	25,505.00	.00	.00	3,163.17	22,341.83	12
<b>*Function* 1249 - Other School Administration Totals</b>		<b>\$25,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,163.17</b>	<b>\$22,341.83</b>	<b>12%</b>
<b>*Function* 1259 - Other Business Services</b>							
27.1259.7910.913.0000.00000.0000	Misc Expenditures	.00	.00	.00	.00	.00	+++
<b>*Function* 1259 - Other Business Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>*Function* 1271 - Pupil Transportation Services</b>							
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	5,155.00	.00	.00	.00	5,155.00	0%
<b>*Function* 1271 - Pupil Transportation Services Totals</b>		<b>\$5,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,155.00</b>	<b>0%</b>
<b>*Function* 1281 - Planning, Research and Evaluation</b>							
27.1281.5910.913.0000.00000.0000	Office Supplies	11.00	.00	.00	.00	11.00	0%
<b>*Function* 1281 - Planning, Research and Evaluation Totals</b>		<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>0%</b>
<b>*Function* 1284 - Non-Instr Technology Services</b>							
27.1284.1510.913.0000.00000.0000	Information Management	48,300.00	4,025.00	.00	16,100.00	32,200.00	33%
27.1284.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	14.40	29.60	33%
27.1284.2120.913.0000.00000.0000	Group Disability	118.00	9.82	.00	39.28	78.72	33%
27.1284.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	582.86	.00	2,331.44	4,830.56	33%
27.1284.2140.913.0000.00000.0000	Dental Health Care	523.00	43.54	.00	174.16	348.84	33%
27.1284.2150.913.0000.00000.0000	Vision Care	128.00	10.62	.00	42.48	85.52	33%
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	23,070.00	1,631.74	.00	7,398.82	15,671.18	32%
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,696.00	307.25	.00	1,228.99	2,467.01	33%
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,381.00	.00	.00	.00	4,381.00	0%
<b>*Function* 1284 - Non-Instr Technology Services Totals</b>		<b>\$87,422.00</b>	<b>\$6,614.43</b>	<b>\$0.00</b>	<b>\$27,329.57</b>	<b>\$60,092.43</b>	<b>31%</b>
<b>*Function* 1411 - Pmts to Other Mich Publ Schools</b>							
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	296,486.00	.00	.00	.00	296,486.00	0%
<b>*Function* 1411 - Pmts to Other Mich Publ Schools Totals</b>		<b>\$296,486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,486.00</b>	<b>0%</b>
<b>*Function* 1599 - Miscellaneous Other Financing So</b>							
27.1599.7190.913.0000.00000.0000	Other LT Debt Principal	280,508.00	.00	.00	.00	280,508.00	0%
<b>*Function* 1599 - Miscellaneous Other Financing So Totals</b>		<b>\$280,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,508.00</b>	<b>0%</b>
<b>*Function* 1611 - Fund Modif to General Ed Fund</b>							
27.1611.9990.913.0000.00000.0000	Indirect Cost Recovery	19,421.00	.00	.00	.00	19,421.00	0%
<b>*Function* 1611 - Fund Modif to General Ed Fund Totals</b>		<b>\$19,421.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,421.00</b>	<b>0%</b>
<b>*Function* 1622 - Fund Modif to Special Ed Fund</b>							
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	101,958.00	.00	.00	.00	101,958.00	0%
<b>*Function* 1622 - Fund Modif to Special Ed Fund Totals</b>		<b>\$101,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,958.00</b>	<b>0%</b>
<b>*Function* 1647 - Fund Mod to WEOC</b>							
27.1647.8110.913.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	.00	25,000.00	0%
<b>*Function* 1647 - Fund Mod to WEOC Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>
<b>Account Type Expense Totals</b>		<b>\$5,298,030.00</b>	<b>\$265,838.18</b>	<b>\$0.00</b>	<b>\$770,149.45</b>	<b>\$4,527,880.55</b>	<b>15%</b>
<b>Program 913 - ECA Program Totals</b>		<b>(\$56,002.00)</b>	<b>\$69,038.37</b>	<b>\$0.00</b>	<b>\$645,865.16</b>	<b>(\$701,867.16)</b>	<b>12%</b>

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 915 - WAVE Program</b>							
<b>Account Type Revenue</b>							
<b>*Function* 0000 - Revenue</b>							
27.0151.0000.915.0000.0000.0000	Earnings on Investments and Deposits	6,750.00	1,752.99	.00	7,180.66	(430.66)	106
27.0192.0000.915.9861.0000.0000	Private Sources (Contributions)	.00	.00	.00	1,000.00	.00	100
27.0192.0000.915.9868.0000.0000	Private Sources (Contributions)	.00	.00	.00	195.22	(.22)	100
27.0192.0000.915.9899.0000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0192.0000.915.9915.0000.0000	Private Sources (Contributions)	.00	.00	.00	40,000.00	(40,000.00)	+++
27.0199.0000.915.0000.0000.0000	Miscellaneous Local Revenues	.00	.00	.00	535.00	(535.00)	+++
27.0312.0000.915.2083.0000.0000	Restricted State Revenues Received as Grants	200,000.00	.00	.00	.00	200,000.00	0
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	316,540.00	25,861.53	.00	103,446.12	213,093.88	33
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	940,310.00	77,204.28	.00	308,817.12	631,492.88	33
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	55,860.00	4,563.80	.00	18,255.20	37,604.80	33
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	65,170.00	.00	.00	63,893.20	1,276.80	98
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	893,760.00	73,020.80	.00	292,083.20	601,676.80	33
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	186,200.00	15,212.67	.00	60,850.68	125,349.32	33
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	484,120.00	40,123.41	.00	160,493.64	323,626.36	33
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	186,200.00	14,452.03	.00	57,808.12	128,391.88	31
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	46,550.00	3,803.17	.00	15,212.68	31,337.32	33
<b>*Function* 0000 - Revenue Totals</b>		<b>\$3,381,460.00</b>	<b>\$255,994.68</b>	<b>\$0.00</b>	<b>\$1,129,770.84</b>	<b>\$2,252,884.16</b>	<b>33%</b>
<b>*Function* 0192 - MI Ctr Youth Justice Wave Grant</b>							
27.0192.0000.915.9745.00405.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
<b>*Function* 0192 - MI Ctr Youth Justice Wave Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Account Type Revenue Totals</b>		<b>\$3,381,460.00</b>	<b>\$255,994.68</b>	<b>\$0.00</b>	<b>\$1,129,770.84</b>	<b>\$2,252,884.16</b>	<b>33%</b>
<b>Account Type Expense</b>							
<b>*Function* 1112 - Middle/Junior High</b>							
27.1112.1240.915.0000.0000.0000	Teaching	154,646.00	9,866.34	.00	39,465.36	115,180.64	26
27.1112.1920.915.0000.0000.0000	Professional-Education	.00	.00	.00	1,500.00	(1,500.00)	+++
27.1112.2110.915.0000.0000.0000	Group Life	88.00	5.66	.00	22.64	65.36	26
27.1112.2120.915.0000.0000.0000	Group Disability	367.00	23.06	.00	92.24	274.76	25
27.1112.2130.915.0000.0000.0000	Group Health and Accident	28,220.00	2,049.98	.00	8,199.92	20,020.08	29
27.1112.2140.915.0000.0000.0000	Dental Health Care	2,091.00	155.46	.00	621.84	1,469.16	30
27.1112.2150.915.0000.0000.0000	Vision Care	498.00	36.86	.00	147.44	350.56	30
27.1112.2820.915.0000.0000.0000	Contribution to State and Local Retirement Funds	72,206.00	3,887.76	.00	18,370.50	53,835.50	25
27.1112.2830.915.0000.0000.0000	Employer Social Security	11,832.00	699.98	.00	2,924.14	8,907.86	25
27.1112.3210.915.0000.0000.0000	Regular Duty Travel	515.00	.00	.00	.00	515.00	0
27.1112.3220.915.0000.0000.0000	Workshops and Conf Travel	2,577.00	.00	.00	.00	2,577.00	0
27.1112.5110.915.0000.0000.0000	Teaching/Testing Supplies	5,670.00	.00	.00	.00	5,670.00	0
27.1112.5210.915.0000.0000.0000	Textbook Supp	515.00	.00	.00	.00	515.00	0
27.1112.6420.915.9915.0000.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	+++
27.1112.6460.915.0000.0000.0000	Capital-Repl Equip <\$5000	1,031.00	.00	.00	.00	1,031.00	0
27.1112.7910.915.0000.0000.0000	Misc Expenditures	515.00	.00	.00	.00	515.00	0
<b>*Function* 1112 - Middle/Junior High Totals</b>		<b>\$280,771.00</b>	<b>\$16,725.10</b>	<b>\$0.00</b>	<b>\$71,344.08</b>	<b>\$209,426.92</b>	<b>25%</b>
<b>*Function* 1113 - High School</b>							
27.1113.1240.915.0000.0000.0000	Teaching	817,823.00	70,094.80	.00	264,796.96	553,026.04	32
27.1113.1240.915.9915.0000.0000	Teaching	.00	.00	.00	.00	.00	+++
27.1113.1920.915.0000.0000.0000	Professional-Education	45,000.00	.00	.00	3,175.00	41,825.00	7
27.1113.1920.915.9915.0000.0000	Professional-Education	.00	.00	.00	(6,000.00)	6,000.00	+++
27.1113.2110.915.0000.0000.0000	Group Life	2,002.00	34.93	.00	134.57	1,867.43	7
27.1113.2120.915.0000.0000.0000	Group Disability	1,766.00	163.64	.00	637.59	1,128.41	36
27.1113.2130.915.0000.0000.0000	Group Health and Accident	133,864.00	9,979.89	.00	39,157.29	94,706.71	29
27.1113.2140.915.0000.0000.0000	Dental Health Care	9,835.00	737.81	.00	2,892.93	6,942.07	29
27.1113.2150.915.0000.0000.0000	Vision Care	2,489.00	182.46	.00	715.68	1,773.32	29
27.1113.2820.915.0000.0000.0000	Contribution to State and Local Retirement Funds	413,931.00	27,677.10	.00	124,108.08	289,822.92	30
27.1113.2820.915.9915.0000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	(1,925.40)	1,925.40	+++
27.1113.2830.915.0000.0000.0000	Employer Social Security	66,023.00	5,135.20	.00	19,568.70	46,454.30	30

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	.00	2,784.00	0
27.1113.3610.915.0000.00000.0000	Printing Serv	284.00	478.12	.00	599.45	(315.45)	211
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	1,544.95	.00	1,544.95	1,239.05	55
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	.00	806.00	0
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	13,904.55	.00	13,904.55	1,559.45	90
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
<b>*Function* 1113 - High School Totals</b>		<b>\$1,539,258.00</b>	<b>\$129,933.45</b>	<b>\$0.00</b>	<b>\$462,851.35</b>	<b>\$1,076,406.65</b>	<b>30%</b>
<b>*Function* 1212 - Guidance Services</b>							
27.1212.1220.915.0000.00000.0000	Counseling	153,748.00	12,812.32	.00	51,249.28	102,498.72	33
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	28.80	59.20	33
27.1212.2120.915.0000.00000.0000	Group Disability	376.00	31.20	.00	124.80	251.20	33
27.1212.2130.915.0000.00000.0000	Group Health and Accident	23,987.00	1,952.36	.00	7,809.44	16,177.56	33
27.1212.2140.915.0000.00000.0000	Dental Health Care	1,777.00	148.04	.00	592.16	1,184.84	33
27.1212.2150.915.0000.00000.0000	Vision Care	425.00	35.36	.00	141.44	283.56	33
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	75,554.00	5,373.52	.00	24,752.92	50,801.08	33
27.1212.2830.915.0000.00000.0000	Employer Social Security	11,764.00	903.16	.00	3,686.88	8,077.12	31
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
<b>*Function* 1212 - Guidance Services Totals</b>		<b>\$270,565.00</b>	<b>\$21,263.16</b>	<b>\$0.00</b>	<b>\$89,385.72</b>	<b>\$181,374.28</b>	<b>33%</b>
<b>*Function* 1216 - Social Work Services</b>							
27.1216.1440.915.0000.00000.0000	Social Work	70,418.00	2,992.76	.00	11,971.04	58,446.96	17
27.1216.2110.915.0000.00000.0000	Group Life	44.00	1.84	.00	7.36	36.64	17
27.1216.2120.915.0000.00000.0000	Group Disability	166.00	7.02	.00	28.08	137.92	17
27.1216.2390.915.0000.00000.0000	Other Special Allowances	.00	.00	.00	510.00	(510.00)	+++
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	32,415.00	1,177.66	.00	5,355.28	27,059.72	17
27.1216.2830.915.0000.00000.0000	Employer Social Security	5,388.00	228.94	.00	915.78	4,472.22	17
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
<b>*Function* 1216 - Social Work Services Totals</b>		<b>\$110,246.00</b>	<b>\$4,408.22</b>	<b>\$0.00</b>	<b>\$18,787.54</b>	<b>\$91,458.46</b>	<b>17%</b>
<b>*Function* 1218 - Teacher Consultant</b>							
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
<b>*Function* 1218 - Teacher Consultant Totals</b>		<b>\$51,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,575.00</b>	<b>0%</b>
<b>*Function* 1221 - Improvement of Instruction</b>							
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,793.00	.00	.00	35.00	2,758.00	1
<b>*Function* 1221 - Improvement of Instruction Totals</b>		<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$2,758.00</b>	<b>1%</b>
<b>*Function* 1222 - Educational Media Services</b>							
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	+++
<b>*Function* 1222 - Educational Media Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>*Function* 1225 - Instructional Technology</b>							
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	.00	9,500.00	16,273.00	37
27.1225.3490.915.0000.00000.0000	Other Communic Serv	73,025.00	6,712.53	6,789.31	21,095.76	45,139.93	38
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
<b>*Function* 1225 - Instructional Technology Totals</b>		<b>\$100,409.00</b>	<b>\$6,712.53</b>	<b>\$6,789.31</b>	<b>\$30,595.76</b>	<b>\$63,023.93</b>	<b>37%</b>
<b>*Function* 1226 - SupervisionDirection of Instr Staff</b>							
27.1226.1170.915.0000.00000.0000	Program/Department Direction	111,000.00	4,625.00	.00	18,500.00	92,500.00	17
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	108,600.00	9,050.00	.00	36,200.00	72,400.00	33
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	9.00	.00	36.00	96.00	27
27.1226.2120.915.0000.00000.0000	Group Disability	521.00	32.72	.00	130.88	390.12	25
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	261.28	.00	1,045.12	967.88	52
27.1226.2150.915.0000.00000.0000	Vision Care	370.00	30.80	.00	123.20	246.80	33
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	107,914.00	5,735.28	.00	26,632.16	81,281.84	25
27.1226.2830.915.0000.00000.0000	Employer Social Security	16,802.00	997.35	.00	4,100.77	12,701.23	24
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	.00	269.00	0
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,155.00	.00	.00	445.00	4,710.00	9
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	44.51	.00	113.03	209.97	35
27.1226.5910.915.0000.00000.0000	Office Supplies	6,186.00	.00	.00	2,576.03	3,609.97	42
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	3,093.00	.00	.00	203.77	2,889.23	7
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
<b>*Function* 1226 - SupervisionDirection of Instr Staff Totals</b>		<b>\$368,413.00</b>	<b>\$20,785.94</b>	<b>\$0.00</b>	<b>\$91,616.03</b>	<b>\$276,796.97</b>	<b>25%</b>
<b>*Function* 1249 - Other School Administration</b>							
27.1249.5990.915.0000.00000.0000	Misc. Supp & Matls	1,546.00	.00	.00	.00	1,546.00	0
<b>*Function* 1249 - Other School Administration Totals</b>		<b>\$1,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,546.00</b>	<b>0%</b>
<b>*Function* 1271 - Pupil Transportation Services</b>							
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	300.00	(300.00)	+++
<b>*Function* 1271 - Pupil Transportation Services Totals</b>		<b>\$2,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$3,386.00</b>	<b>8%</b>
<b>*Function* 1283 - Staff/Personnel Services</b>							
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,665.00	.00	.00	.00	1,665.00	0
<b>*Function* 1283 - Staff/Personnel Services Totals</b>		<b>\$1,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>0%</b>
<b>*Function* 1284 - Non-Instr Technology Services</b>							
27.1284.1590.915.0000.00000.0000	Other Technical	58,981.00	4,915.08	.00	19,660.32	39,320.68	33
27.1284.2110.915.0000.00000.0000	Group Life	44.00	3.60	.00	14.40	29.60	33
27.1284.2120.915.0000.00000.0000	Group Disability	145.00	12.04	.00	48.16	96.84	33
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,055.00	574.22	.00	2,296.88	4,758.12	33
27.1284.2140.915.0000.00000.0000	Dental Health Care	523.00	43.54	.00	174.16	348.84	33
27.1284.2150.915.0000.00000.0000	Vision Care	128.00	10.62	.00	42.48	85.52	33
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	28,984.00	2,061.38	.00	9,307.16	19,676.84	32
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,513.00	362.91	.00	1,451.63	3,061.37	32
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,155.00	.00	.00	.00	5,155.00	0

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
	<b>*Function* 1284 - Non-Instr Technology Services Totals</b>	\$105,528.00	\$7,983.39	\$0.00	\$32,995.19	\$72,532.81	31%
	<b>*Function* 1411 - Pmts to Other Mich Publ Schools</b>						
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	197,657.00	.00	.00	.00	197,657.00	0
	<b>*Function* 1411 - Pmts to Other Mich Publ Schools Totals</b>	\$197,657.00	\$0.00	\$0.00	\$0.00	\$197,657.00	0%
	<b>*Function* 1511 - Debt Service - Long Term Only - Principal</b>						
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	208,368.00	17,364.00	.00	69,456.00	138,912.00	33
	<b>*Function* 1511 - Debt Service - Long Term Only - Principal Totals</b>	\$208,368.00	\$17,364.00	\$0.00	\$69,456.00	\$138,912.00	33%
	<b>*Function* 1611 - Fund Modif to General Ed Fund</b>						
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	12,175.00	.00	.00	.00	12,175.00	0
	<b>*Function* 1611 - Fund Modif to General Ed Fund Totals</b>	\$12,175.00	\$0.00	\$0.00	\$0.00	\$12,175.00	0%
	<b>*Function* 1622 - Fund Modif to Special Ed Fund</b>						
27.1622.9990.915.0000.00000.0000	Indirect Cost Recovery	63,920.00	.00	.00	.00	63,920.00	0
	<b>*Function* 1622 - Fund Modif to Special Ed Fund Totals</b>	\$63,920.00	\$0.00	\$0.00	\$0.00	\$63,920.00	0%
	<b>*Function* 1647 - Fund Mod to WEOC</b>						
27.1647.8110.915.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	.00	25,000.00	0
	<b>*Function* 1647 - Fund Mod to WEOC Totals</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	<b>Account Type Expense Totals</b>	<b>\$3,342,575.00</b>	<b>\$225,175.79</b>	<b>\$6,789.31</b>	<b>\$867,366.67</b>	<b>\$2,469,614.02</b>	<b>26%</b>
	<b>Program 915 - WAVE Program Totals</b>	<b>\$38,885.00</b>	<b>\$30,818.89</b>	<b>(\$6,789.31)</b>	<b>\$262,404.17</b>	<b>(\$216,729.86)</b>	<b>7%</b>



G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 917 - Washtenaw County Tech Consortium</b>							
<b>Account Type Revenue</b>							
<b>*Function* 0000 - Revenue</b>							
27.0151.0000.917.0000.00000.0000	Earnings on Investments and Deposits	24,000.00	3,742.21	.00	15,328.92	8,671.08	64
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	5,491.00	.00	.00	.00	5,491.00	0
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	289,952.00	.00	.00	.00	289,952.00	0
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	70,148.00	.00	.00	.00	70,148.00	0
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	43,681.00	.00	.00	.00	43,681.00	0
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	64,182.00	.00	.00	1,624.00	62,558.00	3
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	67,013.00	.00	.00	.00	67,013.00	0
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	14,668.00	.00	.00	.00	14,668.00	0
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	36,423.00	.00	.00	.00	36,423.00	0
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	92,682.00	.00	.00	.00	92,682.00	0
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	12,293.00	.00	.00	.00	12,293.00	0
27.0518.0000.917.0000.81901.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	4,788.00	.00	.00	.00	4,788.00	0
<b>*Function* 0000 - Revenue Totals</b>		<b>\$725,321.00</b>	<b>\$3,742.21</b>	<b>\$0.00</b>	<b>\$16,952.92</b>	<b>\$708,368.08</b>	<b>2%</b>
<b>Account Type Revenue Totals</b>		<b>\$725,321.00</b>	<b>\$3,742.21</b>	<b>\$0.00</b>	<b>\$16,952.92</b>	<b>\$708,368.08</b>	<b>2%</b>
<b>Account Type Expense</b>							
<b>*Function* 1284 - Non-Instr Technology Services</b>							
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	7,896.16	.00	34,439.38	174,526.62	16
27.1284.1920.917.0000.00000.0000	Professional-Education	.00	.00	.00	1,646.33	(1,646.33)	+++
27.1284.2110.917.0000.00000.0000	Group Life	1,641.00	20.34	.00	94.84	1,546.16	6
27.1284.2120.917.0000.00000.0000	Group Disability	684.00	17.56	.00	81.48	602.52	12
27.1284.2130.917.0000.00000.0000	Group Health and Accident	34,362.00	.00	.00	717.52	33,644.48	2
27.1284.2140.917.0000.00000.0000	Dental Health Care	3,435.00	132.06	.00	580.40	2,854.60	17
27.1284.2150.917.0000.00000.0000	Vision Care	838.00	31.18	.00	137.04	700.96	16
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	99,503.00	3,012.18	.00	16,836.75	82,666.25	17
27.1284.2830.917.0000.00000.0000	Employer Social Security	16,225.00	591.82	.00	2,726.49	13,498.51	17
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	2,501.00	210.68	.00	842.72	1,658.28	34
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	58,663.34	34,228.91	74,923.41	130,847.68	45
<b>*Function* 1284 - Non-Instr Technology Services Totals</b>		<b>\$631,984.00</b>	<b>\$70,575.32</b>	<b>\$34,228.91</b>	<b>\$133,026.36</b>	<b>\$464,728.73</b>	<b>26%</b>
<b>Account Type Expense Totals</b>		<b>\$631,984.00</b>	<b>\$70,575.32</b>	<b>\$34,228.91</b>	<b>\$133,026.36</b>	<b>\$464,728.73</b>	<b>26%</b>
<b>Program 917 - Washtenaw County Tech Consortium Totals</b>		<b>\$93,337.00</b>	<b>(\$66,833.11)</b>	<b>(\$34,228.91)</b>	<b>(\$116,073.44)</b>	<b>\$243,639.35</b>	<b>-24%</b>

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 918 - New World Software</b>							
Account Type <b>Revenue</b>							
*Function* <b>0000 - Revenue</b>							
27.0151.0000.918.0000.00000.0000	Earnings on Investments and Deposits	9,000.00	2,200.57	.00	9,014.02	(14.02)	100
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* <b>0000 - Revenue Totals</b>		<b>\$292,748.00</b>	<b>\$2,200.57</b>	<b>\$0.00</b>	<b>\$9,014.02</b>	<b>\$283,733.98</b>	<b>3%</b>
Account Type <b>Revenue Totals</b>		<b>\$292,748.00</b>	<b>\$2,200.57</b>	<b>\$0.00</b>	<b>\$9,014.02</b>	<b>\$283,733.98</b>	<b>3%</b>
Account Type <b>Expense</b>							
*Function* <b>1284 - Non-Instr Technology Services</b>							
27.1284.1510.918.0000.00000.0000	Information Management	40,738.00	.00	.00	252.99	40,485.01	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	.00	.00	1.08	104.92	1
27.1284.2120.918.0000.00000.0000	Group Disability	92.00	.00	.00	.88	91.12	1
27.1284.2130.918.0000.00000.0000	Group Health and Accident	4,825.00	.00	.00	57.40	4,767.60	1
27.1284.2140.918.0000.00000.0000	Dental Health Care	618.00	.00	.00	4.20	613.80	1
27.1284.2150.918.0000.00000.0000	Vision Care	147.00	.00	.00	1.00	146.00	1
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	18,889.00	.00	.00	226.40	18,662.60	1
27.1284.2830.918.0000.00000.0000	Employer Social Security	3,195.00	.00	.00	25.96	3,169.04	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	46,500.00	24,554.35	50,284.80	(74,839.15)	+++
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	183,195.00	.00	.00	193,584.66	(10,389.66)	106
27.1284.6450.918.0000.00000.0000	Capital-Repl Equip >\$5000	36,639.00	.00	.00	.00	36,639.00	0
*Function* <b>1284 - Non-Instr Technology Services Totals</b>		<b>\$289,345.00</b>	<b>\$46,500.00</b>	<b>\$24,554.35</b>	<b>\$244,571.08</b>	<b>\$20,219.57</b>	<b>93%</b>
Account Type <b>Expense Totals</b>		<b>\$289,345.00</b>	<b>\$46,500.00</b>	<b>\$24,554.35</b>	<b>\$244,571.08</b>	<b>\$20,219.57</b>	<b>93%</b>
Program <b>918 - New World Software Totals</b>		<b>\$3,403.00</b>	<b>(\$44,299.43)</b>	<b>(\$24,554.35)</b>	<b>(\$235,557.06)</b>	<b>\$263,514.41</b>	<b>-90%</b>

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>Program 919 - Medicaid Programs</b>							
Account Type <b>Revenue</b>							
*Function* <b>0000 - Revenue</b>							
27.0151.0000.919.0000.0000.0000	Earnings on Investments and Deposits	998,250.00	111,868.40	.00	458,238.05	540,011.95	46
27.0181.0000.919.0000.0000.0000	Revenue from Community Service Activities	6,108,000.00	517,905.00	.00	2,071,620.00	4,036,380.00	34
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activities	200,365.00	.00	.00	.00	200,365.00	0
27.0312.0000.919.2083.0000.0000	Restricted State Revenues Received as Grants	33,687.00	.00	.00	.00	33,687.00	0
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	300,000.00	.00	.00	.00	300,000.00	0
*Function* <b>0000 - Revenue Totals</b>		<b>\$7,640,302.00</b>	<b>\$629,773.40</b>	<b>\$0.00</b>	<b>\$2,529,858.05</b>	<b>\$5,110,443.95</b>	<b>33%</b>
Account Type <b>Revenue Totals</b>		<b>\$7,640,302.00</b>	<b>\$629,773.40</b>	<b>\$0.00</b>	<b>\$2,529,858.05</b>	<b>\$5,110,443.95</b>	<b>33%</b>
Account Type <b>Expense</b>							
*Function* <b>1213 - Health Services</b>							
27.1213.3130.919.0000.0000.0000	Pupil Services	19,590.00	.00	19,495.00	505.00	(410.00)	102
*Function* <b>1213 - Health Services Totals</b>		<b>\$19,590.00</b>	<b>\$0.00</b>	<b>\$19,495.00</b>	<b>\$505.00</b>	<b>(\$410.00)</b>	<b>102%</b>
*Function* <b>1226 - SupervisionDirection of Instr Staff</b>							
27.1226.1620.919.0000.0000.0000	Secretary-Clerical-Bookkeeper	98,163.00	5,915.95	.00	23,589.43	74,573.57	24
27.1226.1620.919.0000.10919.0000	Secretary-Clerical-Bookkeeper	10,395.00	.00	.00	.00	10,395.00	0
27.1226.1790.919.0000.0000.0000	Other Special Payments	.00	.00	.00	.00	.00	+++
27.1226.2110.919.0000.0000.0000	Group Life	1,395.00	16.08	.00	64.32	1,330.68	5
27.1226.2110.919.0000.10919.0000	Group Life	401.00	.00	.00	.00	401.00	0
27.1226.2120.919.0000.0000.0000	Group Disability	346.00	13.94	.00	55.76	290.24	16
27.1226.2120.919.0000.10919.0000	Group Disability	60.00	.00	.00	.00	60.00	0
27.1226.2130.919.0000.0000.0000	Group Health and Accident	37,507.00	1,666.98	.00	6,667.92	30,839.08	18
27.1226.2130.919.0000.10919.0000	Group Health and Accident	5,676.00	.00	.00	.00	5,676.00	0
27.1226.2140.919.0000.0000.0000	Dental Health Care	2,922.00	130.64	.00	522.56	2,399.44	18
27.1226.2140.919.0000.10919.0000	Dental Health Care	451.00	.00	.00	.00	451.00	0
27.1226.2150.919.0000.0000.0000	Vision Care	712.00	30.80	.00	123.20	588.80	17
27.1226.2150.919.0000.10919.0000	Vision Care	114.00	.00	.00	.00	114.00	0
27.1226.2820.919.0000.0000.0000	Contribution to State and Local Retirement Funds	47,315.00	2,388.96	.00	10,831.86	36,483.14	23
27.1226.2820.919.0000.10919.0000	Contribution to State and Local Retirement Funds	5,109.00	.00	.00	.00	5,109.00	0
27.1226.2830.919.0000.0000.0000	Employer Social Security	7,519.00	441.82	.00	1,767.29	5,751.71	24
27.1226.2830.919.0000.10919.0000	Employer Social Security	796.00	.00	.00	.00	796.00	0
27.1226.2990.919.0000.0000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1226.3210.919.0000.0000.0000	Regular Duty Travel	50.00	.00	.00	.00	50.00	0
27.1226.3430.919.0000.0000.0000	Mail/Postage Serv	150.00	12.25	.00	29.60	120.40	20
27.1226.4140.919.0000.0000.0000	Software Maint Agmts Serv	55,272.00	1,658.26	.00	1,658.26	53,613.74	3
27.1226.5990.919.0000.0000.0000	Misc. Supp & Matis	145.00	.00	.00	.00	145.00	0
27.1226.6460.919.0000.0000.0000	Capital-Repl Equip <\$5000	525.00	.00	.00	.00	525.00	0
*Function* <b>1226 - SupervisionDirection of Instr Staff Totals</b>		<b>\$275,023.00</b>	<b>\$12,275.68</b>	<b>\$0.00</b>	<b>\$45,310.20</b>	<b>\$229,712.80</b>	<b>16%</b>
*Function* <b>1231 - Board of Education</b>							
27.1231.3180.919.0000.0000.0000	Audit Services	4,728.00	.00	.00	.00	4,728.00	0
*Function* <b>1231 - Board of Education Totals</b>		<b>\$4,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,728.00</b>	<b>0%</b>
*Function* <b>1283 - Staff/Personnel Services</b>							
27.1283.3220.919.0000.0000.0000	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* <b>1283 - Staff/Personnel Services Totals</b>		<b>\$2,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,566.00</b>	<b>0%</b>
*Function* <b>1284 - Non-Instr Technology Services</b>							
27.1284.3160.919.0000.10919.0000	Management Info Services	20,540.00	.00	.00	5,312.96	15,227.04	26
*Function* <b>1284 - Non-Instr Technology Services Totals</b>		<b>\$20,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,312.96</b>	<b>\$15,227.04</b>	<b>26%</b>
*Function* <b>1411 - Pmts to Other Mich Publ Schools</b>							
27.1411.8510.919.0000.0000.0000	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* <b>1411 - Pmts to Other Mich Publ Schools Totals</b>		<b>\$6,272,738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,272,738.00</b>	<b>0%</b>

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	\$12,275.68	\$19,495.00	\$51,128.16	\$6,524,561.84	1%
	Program 919 - Medicaid Programs Totals	\$1,045,117.00	\$617,497.72	(\$19,495.00)	\$2,478,729.89	(\$1,414,117.89)	32%
	Grand Totals	\$1,403,817.00	\$647,412.15	(\$240,509.71)	\$3,980,816.62	(\$2,342,944.91)	14%

**Washtenaw Intermediate School District  
Investments  
Oct-24**

**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	3,847,280.40	16,082.28	3,863,362.68
MILAF GE Investment Term	-	-	-

**Special Education**

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
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Old National Bank	4/26/2024	1/26/2025	\$ 273,414.06	0.10%
			\$ 273,414.06	

Cash Movement	Beginning Balance	in/(out)	Ending Balance
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Investments	\$ 273,414.06	\$ -	\$ 273,414.06
Comerica	\$ 2,956.21	\$ 11.68	\$ 2,967.89
MBIA	\$ 2,462.92	\$ 10.30	\$ 2,473.22
MILAF SE Investment Max	38,541,647.14	161,110.62	38,702,757.76
MILAF SE Investment Term	-	-	-
MILAF SUB Investment Max	1,986,039.13	96,829.53	2,082,868.66
MILAF Lunch Investment Max	6,530.71	27.30	6,558.01
MILAF COOP Investment Max	21,374,791.58	89,350.25	21,464,141.83
MILAF COOP Investment Term	-	-	-
MILAF 2019 School Bond Debt Retirement Investment Max	3,480,084.82	14,547.34	3,494,632.16
MILAF Capital Projects Investment Max	4,002,617.39	16,731.62	4,019,349.01
MILAF 2019 Bond Capital Projects Fund	4,483,127.98	18,740.24	4,501,868.22
MILAF Agency Investment	40,516.81	(6,850.39)	33,666.42
MILAF AP Investment Max	1,272,445.85	5,319.04	1,277,764.89

Washtenaw Int School District  
**Open Payment Report**  
 Report As Of Date: 10/31/2024

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	Open			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		
211450	07/26/2023	Open			Accounts Payable	POPE, GINA	\$43.15		
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	Open			Accounts Payable	RICE, BRANDY	\$600.00		
212423	10/26/2023	Open			Accounts Payable	DAVIS, LATASHA	\$7,500.00		
212605	11/10/2023	Open			Accounts Payable	GIBB, SPENCER	\$57.00		
212628	11/21/2023	Open			Accounts Payable	CARTER, CHE	\$63.00		
212989	01/25/2024	Open			Accounts Payable	ESTATE OF SANDRA WILKINSON	\$603.91		
213133	02/09/2024	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	\$295.00		
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		
213865	05/24/2024	Open			Accounts Payable	SMITH, QUINCY	\$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		
214038	06/25/2024	Open			Accounts Payable	KORPI, SUSAN	\$689.61		
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		
214301	07/10/2024	Voided	10	11/08/2024	Accounts Payable	UNITED STATES TREASURY	\$503.50		
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		

Washtenaw Int School District  
**Open Payment Report**  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
214503	07/31/2024	Open			Accounts Payable	Gusses, George CO LPA	\$847.43		
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		
214767	09/10/2024	Open			Accounts Payable	BYRD JR, ANTONIO	\$150.00		
214784	09/10/2024	Open			Accounts Payable	GOLDEN, LATASHA	\$200.00		
214792	09/10/2024	Open			Accounts Payable	HOLLENBECK , ASHLEY	\$200.00		
214824	09/10/2024	Open			Accounts Payable	PABERZS, MOLLY	\$150.00		
214894	09/25/2024	Open			Accounts Payable	BYRD JR, ANTONIO	\$200.00		
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		
214978	10/10/2024	Open			Accounts Payable	BALEND, JAMIE L	\$300.00		
214980	10/10/2024	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS	\$15,480.00		
215018	10/10/2024	Open			Accounts Payable	HOCKETT, DIANE	\$511.58		
215019	10/10/2024	Open			Accounts Payable	HOLLIBAUGH, AMANDA , JANE	\$450.00		
215023	10/10/2024	Open			Accounts Payable	INSECTECH INC	\$165.00		
215026	10/10/2024	Open			Accounts Payable	JACKSON COUNTY CLERK	\$421.46		
215040	10/10/2024	Open			Accounts Payable	LESSER FARMS LLC	\$492.00		
215049	10/10/2024	Open			Accounts Payable	MICHIGAN BRAILLE TRANSCRIBING FUND	\$6,222.26		
215052	10/10/2024	Open			Accounts Payable	NWEA	\$1,500.00		
215075	10/10/2024	Open			Accounts Payable	RUSHLOW, LILY	\$120.00		
215077	10/10/2024	Open			Accounts Payable	SAFFER, ANN, M	\$360.00		
215080	10/10/2024	Open			Accounts Payable	SCALZO, RICHELE	\$77.03		
215082	10/10/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$80.00		
215083	10/10/2024	Voided	50	11/08/2024	Accounts Payable	SCOTT , MELANIE	\$199.28		
215089	10/10/2024	Open			Accounts Payable	SWANSON-PHILLIPS & ASSOCIATES, LLC	\$359.00		
215106	10/10/2024	Open			Accounts Payable	WILDEBOER, KIMBERLY	\$450.00		
215124	10/25/2024	Open			Accounts Payable	ALECCIA, JOY, WALLACE	\$525.00		
215125	10/25/2024	Open			Accounts Payable	AMERICAN RED CROSS	\$691.60		
215126	10/25/2024	Open			Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$300.00		
215127	10/25/2024	Open			Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$32,466.00		
215128	10/25/2024	Open			Accounts Payable	ARK THERAPEUTIC SERVICES, INC	\$101.43		
215129	10/25/2024	Open			Accounts Payable	BARUZZINI AQUATICS	\$5,150.00		
215130	10/25/2024	Open			Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,670.14		
215131	10/25/2024	Open			Accounts Payable	BIDNE DE BARAHONA, AMY	\$1,125.00		
215132	10/25/2024	Open			Accounts Payable	BLAKELY LLC, MARCIA	\$600.00		
215134	10/25/2024	Open			Accounts Payable	CENTRAL ACADEMY	\$23,096.00		
215137	10/25/2024	Open			Accounts Payable	CLINTON COUNTY RESA	\$9,420.00		
215138	10/25/2024	Open			Accounts Payable	CONCORD COMMUNITY SCHOOLS	\$1,077.36		
215139	10/25/2024	Open			Accounts Payable	CROSHECK, GLORIANNE	\$150.00		



Washtenaw Int School District  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
215140	10/25/2024	Open			Accounts Payable	DAVID , RANSOM	\$140.00		
215141	10/25/2024	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$148.53		
215142	10/25/2024	Open			Accounts Payable	DOLLAR BILL PRINTING	\$7,716.63		
215143	10/25/2024	Open			Accounts Payable	DTE ENERGY	\$5,688.90		
215144	10/25/2024	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$9,560.00		
215145	10/25/2024	Open			Accounts Payable	EASTMAN , AMANDA	\$150.00		
215146	10/25/2024	Open			Accounts Payable	ECA EDUCATIONAL SERVICES INC	\$1,232.00		
215147	10/25/2024	Open			Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$210.00		
215148	10/25/2024	Open			Accounts Payable	FARHA, NIVEAN	\$418.15		
215149	10/25/2024	Open			Accounts Payable	FEONIX - MOBILITY RISING	\$103.10		
215150	10/25/2024	Open			Accounts Payable	FERGUSON ENTERPRISES, LLC	\$109.97		
215151	10/25/2024	Open			Accounts Payable	FIRE ALARM SERVICES, INC	\$405.10		
215152	10/25/2024	Open			Accounts Payable	FLOREO, INC.	\$2,100.00		
215153	10/25/2024	Open			Accounts Payable	FREEBURN, NATALIE	\$157.50		
215154	10/25/2024	Open			Accounts Payable	GEE COMPASS ACADEMY	\$12,181.00		
215155	10/25/2024	Open			Accounts Payable	GIFTED NURSES, LLC	\$21,539.42		
215156	10/25/2024	Open			Accounts Payable	GLOBAL TECH ACADEMY	\$16,598.00		
215157	10/25/2024	Open			Accounts Payable	GRAINGER	\$715.34		
215158	10/25/2024	Open			Accounts Payable	HANOVER RESEARCH COUNCIL	\$47,500.00		
215159	10/25/2024	Open			Accounts Payable	HARTON, DANYELLE , DENISE	\$200.00		
215162	10/25/2024	Open			Accounts Payable	IMEG CONSULTANTS CORP	\$860.00		
215163	10/25/2024	Open			Accounts Payable	INDEPENDENT LIVING AIDS, INC.	\$241.45		
215164	10/25/2024	Open			Accounts Payable	INSECTECH INC	\$360.00		
215165	10/25/2024	Open			Accounts Payable	ISSUE MEDIA GROUP LLC	\$25,000.00		
215166	10/25/2024	Open			Accounts Payable	KATTERMAN, NORA	\$210.00		
215167	10/25/2024	Open			Accounts Payable	KONICA MINOLTA - ALBIN	\$26.28		
215168	10/25/2024	Open			Accounts Payable	KORSTEN, JANE	\$800.00		
215169	10/25/2024	Open			Accounts Payable	KREBS, PAMELA	\$1,125.00		
215170	10/25/2024	Open			Accounts Payable	KUYPERS CONSULTING, INC	\$120.00		
215171	10/25/2024	Open			Accounts Payable	LASKEY, CARLENE	\$400.00		
215172	10/25/2024	Open			Accounts Payable	LAZ PARKING MIDWEST LLC	\$8,820.00		
215173	10/25/2024	Open			Accounts Payable	LEAF CAPITAL FUNDING LLC	\$286.20		
215175	10/25/2024	Open			Accounts Payable	LEONARD'S SYRUPS	\$85.00		
215176	10/25/2024	Open			Accounts Payable	LOUNSBURY , JACOB	\$1,000.00		
215177	10/25/2024	Open			Accounts Payable	LOWE'S COMPANIES, INC	\$489.06		
215178	10/25/2024	Open			Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$50.00		
215180	10/25/2024	Open			Accounts Payable	MBK CORPORATE PROMOTIONS LLC	\$979.49		
215181	10/25/2024	Open			Accounts Payable	MCFADDEN, HEIDI	\$300.00		
215182	10/25/2024	Open			Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$395.00		
215183	10/25/2024	Open			Accounts Payable	MICHIGAN POWER RODDING, INC	\$310.00		
215184	10/25/2024	Open			Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,292.84		
215185	10/25/2024	Open			Accounts Payable	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$13,341.00		



Washtenaw Int School District  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
215189	10/25/2024	Open			Accounts Payable	NEAL, TURQUOISE	\$1,125.00		
215190	10/25/2024	Open			Accounts Payable	NORTHERN SPEECH SERVICES, INC	\$128.60		
215191	10/25/2024	Open			Accounts Payable	OFFICE DEPOT INC	\$701.79		
215193	10/25/2024	Open			Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$4.75		
215194	10/25/2024	Open			Accounts Payable	PEARSON ASSESSMENTS	\$256.63		
215195	10/25/2024	Open			Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$15,449.50		
215196	10/25/2024	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	\$1,196.00		
215197	10/25/2024	Open			Accounts Payable	POWERSCHOOL GROUP, LLC	\$39,645.56		
215198	10/25/2024	Open			Accounts Payable	PROCARE THERAPY	\$1,912.50		
215199	10/25/2024	Open			Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$25,182.33		
215200	10/25/2024	Open			Accounts Payable	RICHARDSON , TRICIA , LYNN	\$1,125.00		
215202	10/25/2024	Open			Accounts Payable	ROBERT HALF	\$6,360.00		
215203	10/25/2024	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$702.00		
215204	10/25/2024	Open			Accounts Payable	RUSHLOW, LILY	\$120.00		
215205	10/25/2024	Open			Accounts Payable	SAFFER, ANN, M	\$90.00		
215206	10/25/2024	Open			Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$30,670.63		
215207	10/25/2024	Open			Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$10,848.74		
215208	10/25/2024	Open			Accounts Payable	SCHOOL THREAT ASSESSMENT CONSULTANTS, LLC	\$125.00		
215209	10/25/2024	Open			Accounts Payable	SEE , CHRISTINA , ANN	\$1,125.00		
215211	10/25/2024	Open			Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$71,652.00		
215212	10/25/2024	Open			Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$86,176.00		
215213	10/25/2024	Open			Accounts Payable	SPAULDING, JAMIE	\$83.51		
215214	10/25/2024	Open			Accounts Payable	STANDARD PRINTING	\$330.00		
215215	10/25/2024	Open			Accounts Payable	STATE OF MICHIGAN - POLICE	\$8,004.50		
215217	10/25/2024	Open			Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$398.04		
215219	10/25/2024	Open			Accounts Payable	TEMPLE , MCKENZIE	\$323.00		
215220	10/25/2024	Open			Accounts Payable	TEN80 EDUCATION, LLC	\$4,710.00		
215221	10/25/2024	Open			Accounts Payable	TEXTHELP INC	\$1,080.46		
215222	10/25/2024	Open			Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$82.61		
215223	10/25/2024	Open			Accounts Payable	THE WAVE	\$1,025.00		
215224	10/25/2024	Open			Accounts Payable	THOMAS , CHRISTIE , MORRISON	\$2,812.50		
215226	10/25/2024	Open			Accounts Payable	TOWN AND COUNTRY POOLS INC	\$400.00		
215227	10/25/2024	Open			Accounts Payable	ULINE INC	\$1,421.95		
215228	10/25/2024	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,767.28		
215229	10/25/2024	Open			Accounts Payable	VALLE, MARGARET	\$244.74		
215230	10/25/2024	Open			Accounts Payable	VAN BUREN PUBLIC SCHOOLS	\$25,693.00		
215231	10/25/2024	Open			Accounts Payable	VARSITY FORD	\$83.39		

Washtenaw Int School District  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
215232	10/25/2024	Open			Accounts Payable	VERIZON WIRELESS	\$8,791.67		
215233	10/25/2024	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$19,773.87		
215234	10/25/2024	Open			Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$5,348.00		
215235	10/25/2024	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$16,509.25		
215236	10/25/2024	Open			Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$30,940.00		
215237	10/25/2024	Open			Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$65.48		
215238	10/25/2024	Open			Accounts Payable	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	\$351.74		
215239	10/25/2024	Open			Accounts Payable	WEX BANK	\$304.43		
215240	10/25/2024	Open			Accounts Payable	YARBROUGH, MATELYN	\$98.38		
215241	10/25/2024	Open			Accounts Payable	KRUEGER INTERNATIONAL, INC	\$5,011.86		
215242	10/25/2024	Open			Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$70,740.00		
215243	10/25/2024	Open			Accounts Payable	FORTIS ACADEMY	\$76,097.00		
215244	10/25/2024	Open			Accounts Payable	GENOVA DEVELOPMENT	\$1,607.50		
215245	10/25/2024	Open			Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$59,004.00		
215246	10/25/2024	Open			Accounts Payable	LIVINGSTON CLASSICAL ACADEMY	\$13,626.00		
215247	10/25/2024	Open			Accounts Payable	O'DONNELL ELECTRIC, LLC	\$677.20		
215248	10/25/2024	Open			Accounts Payable	SCHOLASTIC INC	\$79.64		
215249	10/25/2024	Open			Accounts Payable	SET - SEG	\$41,586.00		
215250	10/29/2024	Open			Accounts Payable	BLACK STONE PROJECT LLC	\$8,230.07		
215251	10/29/2024	Open			Accounts Payable	DOLLAR BILL PRINTING	\$630.61		
215252	10/29/2024	Open			Accounts Payable	WIARD'S ORCHARDS, INC.	\$418.50		
215253	10/31/2024	Open			Accounts Payable	YPSILANTI DISTRICT LIBRARY	\$50.00		
215254	10/31/2024	Open			Accounts Payable	DAUGHERITY, PATRICK	\$1,332.33		
215255	10/31/2024	Open			Accounts Payable	MIDLAND CREDIT MANAGEMENT	\$426.00		
215256	10/31/2024	Open			Accounts Payable	WASHTENAW UNITED WAY	\$458.07		
Type Check Totals:									
AP - Accounts Payable MILAF Totals									
							\$1,065,768.54		

Checks	Status	Count	Transaction Amount	Reconciled Amount
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# Open Payment Report

Report As Of Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	187	\$1,065,065.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$702.78	\$0.00	
					<b>Total</b>	<b>189</b>	<b>\$1,065,768.54</b>	<b>\$0.00</b>	
		<b>All</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	187	\$1,065,065.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$702.78	\$0.00	
					<b>Total</b>	<b>189</b>	<b>\$1,065,768.54</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>					<b>Checks</b>				
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	187	\$1,065,065.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$702.78	\$0.00	
					<b>Total</b>	<b>189</b>	<b>\$1,065,768.54</b>	<b>\$0.00</b>	
		<b>All</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	187	\$1,065,065.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$702.78	\$0.00	
					<b>Total</b>	<b>189</b>	<b>\$1,065,768.54</b>	<b>\$0.00</b>	

**OCTOBER 2024 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**

	<b>2024-2025 EHS/HS BUDGET</b>	<b>ACTUAL EXPENSES</b>	<b>ENCUMBRANCE</b>	<b>REMAINING BUDGET REVENUE</b>	<b>% USED</b>
<b>TRAINING AND TECHNICAL ASSISTANCE</b>	\$63,216.00	\$3,951.11	\$2,235.00	\$57,029.89	9.79%
<b>PERSONNEL</b>	\$1,057,197.00	\$251,474.46	0	\$805,722.54	23.8%
<b>FRINGE BENEFITS</b>	\$641,908.00	\$180,346.81	0	\$461,561.19	28.1%
<b>EQUIPMENT</b>	\$8,800.00	0	\$605.45	\$8,194.55	0%
<b>TRAVEL OUT OF TOWN</b>	\$28,614.00	\$8,531.06	0	\$20,082.94	29.8%
<b>SUPPLIES</b>	\$47,239.00	\$15,129.31	\$46.65	\$32,063.04	32.1%
<b>CONTRACTUAL</b>	\$3,791,169.00	\$148,209.06	\$3,249,617.74	\$393,342.20	89.6%
<b>OTHER</b>	\$46,421.00	\$8,812.45	\$950.00	\$36,658.55	21.0%
<b>TOTAL</b>	\$5,684,564.00	\$616,454.26	\$3,253,454.84	\$1,814,654.90	68%

Actual Grant Expenditures as a % of Award

11% of Head Start/EHS Award

**Revenue of Award**

**TOTAL REVENUE TO DATE: \$378,593.64**

**Grant Expenditures**

**TOTAL EXPENDITURES TO DATE: \$616,454.26**

**TOTAL ENCUMBRANCES: \$3,253,454.84**

**EXPENDITURES FOR OCTOBER: \$177,772.58**

**EXPENSES FOR OCTOBER:**

SUBRECIPIENT REIMBURSEMENT

SALARIES

FRINGES

PROGRAM SUPPLIES

BUILDING REPAIRS/MAINTENANCE(BEATTY)

CONFERENCE/PD

PROGRAM MATERIALS AND SUPPLIES

MARKETING MATERIALS

MEALS

PRINTING SERVICES

TELEPHONE SERVICES

MILEAGE

ELECTRICITY-BEATTY

WATER BILL

		Expenditures					
		07/01/2024 -					
Revenue	Budget	Current Month	Encumbrances	06/30/2025	Remaining	% Used/Rec'd	
10/30/2024	\$5,684,564.00	\$177,772.58	\$3,253,454.84	\$616,454.26	\$1,814,654.90	68%	

**SUB-RECIPIENTS**

G/L Account Number - Combined

Account Description

**TRAINING AND TECHNICAL**

**ASSISTANCE \$ 63,216**

11.1221.3190.987.7235.90713.0000	Other Prof & Technical Services	\$6,212.00	\$0.00	\$1,560.00	\$122.50	\$4,529.50	25.11%
11.1221.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,468.00	\$218.74	\$0.00	\$1,569.68	\$5,898.32	21.01%
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	\$0.00	\$15,036.00	0.00%
11.1221.3220.988.7235.90713.0000	Workshops and Conf Travel	\$14,326.00	\$874.94	\$675.00	\$2,219.63	\$11,431.37	20.20%
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	\$0.00	\$0.00	\$6,700.00	
	<b>TOTAL</b>	<b>\$63,216.00</b>	<b>\$1,093.68</b>	<b>\$2,235.00</b>	<b>\$3,951.11</b>	<b>\$57,029.89</b>	<b>9.79%</b>

**PERSONNEL \$ 1,057,197**

**ADMINISTRATIVE SALARIES**

11.1226.1160.000.7235.90711.0000	Supervision/Direction-Staff	\$34,073.00	\$1,079.27	\$0.00	\$6,861.38	\$27,211.62	20.13%
11.1226.1170.000.7235.90711.0000	Program/Department Direction	\$59,274.00	\$2,002.93	\$0.00	\$14,020.51	\$45,253.49	23.65%
11.1226.1590.000.7235.90711.0000	Other Technical	\$20,576.00	\$818.57	\$0.00	\$5,729.99	\$14,846.01	27.84%
11.1226.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$12,759.00	\$335.78	\$0.00	\$2,305.66	\$10,453.34	18.07%
11.1226.1790.000.7235.90711.0000	Other Special Payments	\$378.00	\$7.88	\$0.00	\$55.16	\$322.84	14.59%
11.1226.1160.987.7235.90711.0000	Supervision/Direction-Staff	\$14,019.00	\$453.56	\$0.00	\$3,161.60	\$10,857.40	22.55%
11.1226.1170.987.7235.90711.0000	Program/Department Direction	\$21,391.00	\$885.39	\$0.00	\$6,197.73	\$15,193.27	28.97%
11.1226.1590.987.7235.90711.0000	Other Technical	\$5,144.00	\$204.64	\$0.00	\$1,432.48	\$3,711.52	27.84%
11.1226.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$1,418.00	\$59.26	\$0.00	\$420.69	\$997.31	29.66%
11.1226.1790.987.7235.90711.0000	Other Special Payments	\$159.00	\$4.73	\$0.00	\$33.11	\$125.89	20.82%
	<b>SUB TOTAL</b>	<b>\$169,191.00</b>	<b>\$5,852.01</b>	<b>\$0.00</b>	<b>\$40,218.31</b>	<b>\$128,972.69</b>	<b>23.77%</b>

**INSTRUCTIONAL SALARIES**

11.1281.1160.000.7235.90711.0000	Supervision/Direction-Staff	\$14,924.00	\$313.81	\$0.00	\$2,196.67	\$12,727.33	14.71%
11.1281.1180.000.7235.90711.0000	Research	\$89,469.00	\$3,749.43	\$0.00	\$29,565.84	\$59,903.16	33.04%
11.1281.1790.000.7235.90711.0000	Other Special Payments	\$104.00	\$4.39	\$0.00	\$31.83	\$72.17	30.60%
11.1281.1180.987.7235.90711.0000	Research	\$6,863.00	\$2,784.21	\$0.00	\$10,002.55	(\$3,139.55)	145.74%
11.1351.1220.000.7235.90711.0000	Counseling	\$278,496.00	\$5,455.62	\$0.00	\$28,779.49	\$249,716.51	10.33%
11.1351.1250.000.7235.90711.0000	Instructional Counseling	\$39,596.00	\$3,888.90	\$0.00	\$16,963.98	\$22,632.02	42.84%

11.1351.1440.000.7235.90711.0000	Social Work	\$54,753.00	\$4,562.95	\$0.00	\$18,075.55	\$36,677.45	33.01%
11.1351.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$13,688.00	\$1,063.49	\$0.00	\$7,444.43	\$6,243.57	54.38%
11.1351.1220.987.7235.90711.0000	Counseling	\$69,010.00	\$2,586.19	\$0.00	\$16,701.73	\$52,308.27	24.20%
11.1351.1250.987.7235.90711.0000	Instructional Counseling	\$274,983.00	\$9,979.83	\$0.00	\$73,455.21	\$201,527.79	26.71%
11.1351.1440.987.7235.90711.0000	Social Work	\$44,599.00	\$1,085.85	\$0.00	\$7,600.95	\$36,998.05	17.04%
11.1351.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$1,521.00	\$62.56	\$0.00	\$437.92	\$1,083.08	28.79%
	<b>SUB TOTAL</b>	<b>\$888,006.00</b>	<b>\$35,537.23</b>	<b>\$0.00</b>	<b>\$211,256.15</b>	<b>\$676,749.85</b>	<b>23.79%</b>
<b>TOTAL</b>		<b>\$1,057,197.00</b>	<b>\$41,389.24</b>	<b>\$0.00</b>	<b>\$251,474.46</b>	<b>\$805,722.54</b>	<b>23.79%</b>

**FRINGES \$641908**

**ADMINISTRATIVE BENEFITS**

11.1226.2110.000.7235.90711.0000	Group Life	\$240.00	\$9.97	\$0.00	\$52.57	\$187.43	21.90%
11.1226.2120.000.7235.90711.0000	Group Disability	\$247.00	\$9.69	\$0.00	\$52.95	\$194.05	21.43%
11.1226.2130.000.7235.90711.0000	Group Health and Accident	\$6,963.00	\$235.63	\$0.00	\$1,649.35	\$5,313.65	23.68%
11.1226.2140.000.7235.90711.0000	Dental Health Care	\$522.00	\$18.07	\$0.00	\$126.49	\$395.51	24.23%
11.1226.2150.000.7235.90711.0000	Vision Care	\$201.00	\$7.44	\$0.00	\$52.08	\$148.92	25.91%
11.1226.2820.000.7235.90711.0000	Contribution to State and Local Retire	\$50,798.00	\$1,559.91	\$0.00	\$12,494.85	\$38,303.15	24.59%
11.1226.2830.000.7235.90711.0000	Employer Social Security	\$9,920.00	\$320.54	\$0.00	\$2,181.57	\$7,738.43	21.99%
11.1226.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$1,124.00	\$49.68	\$0.00	\$347.76	\$776.24	30.93%
11.1226.2110.987.7235.90711.0000	Group Life	\$92.00	\$4.24	\$0.00	\$19.36	\$72.64	21.04%
11.1226.2120.987.7235.90711.0000	Group Disability	\$87.00	\$3.97	\$0.00	\$18.85	\$68.15	21.66%
11.1226.2130.987.7235.90711.0000	Group Health and Accident	\$1,895.00	\$77.04	\$0.00	\$539.28	\$1,355.72	28.45%
11.1226.2140.987.7235.90711.0000	Dental Health Care	\$143.00	\$5.88	\$0.00	\$41.16	\$101.84	28.78%
11.1226.2150.987.7235.90711.0000	Vision Care	\$55.00	\$2.18	\$0.00	\$15.32	\$39.68	27.85%
11.1226.2820.987.7235.90711.0000	Contribution to State and Local Retire	\$15,631.00	\$547.25	\$0.00	\$4,434.81	\$11,196.19	28.37%
11.1226.2830.987.7235.90711.0000	Employer Social Security	\$3,368.00	\$121.92	\$0.00	\$849.86	\$2,518.14	25.23%
11.1226.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$411.00	\$22.08	\$0.00	\$154.56	\$256.44	37.60%
	<b>SUB TOTAL</b>	<b>\$91,697.00</b>	<b>\$2,995.49</b>	<b>\$0.00</b>	<b>\$23,030.82</b>	<b>\$68,666.18</b>	<b>25.12%</b>

**INSTRUCTIONAL BENEFITS**

**HS**

11.1281.2110.000.7235.90711.0000	Group Life	\$297.00	\$11.36	\$0.00	\$89.36	\$207.64	30.08%
11.1281.2120.000.7235.90711.0000	Group Disability	\$251.00	\$9.53	\$0.00	\$75.17	\$175.83	29.94%
11.1281.2130.000.7235.90711.0000	Group Health and Accident	\$3,739.00	\$28.98	\$0.00	\$405.57	\$3,333.43	10.84%
11.1281.2140.000.7235.90711.0000	Dental Health Care	\$1,848.00	\$67.50	\$0.00	\$488.19	\$1,359.81	26.41%
11.1281.2150.000.7235.90711.0000	Vision Care	\$420.00	\$17.47	\$0.00	\$137.74	\$282.26	32.79%
11.1281.2820.000.7235.90711.0000	Contribution to State and Local Retire	\$50,947.00	\$1,658.08	\$0.00	\$15,120.00	\$35,827.00	29.67%
11.1281.2830.000.7235.90711.0000	Employer Social Security	\$8,308.00	\$308.96	\$0.00	\$2,410.74	\$5,897.26	29.01%
11.1281.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$2,877.00	\$132.87	\$0.00	\$1,029.43	\$1,847.57	35.78%

**HS**

11.1351.2110.000.7235.90711.0000	Group Life	\$411.00	\$37.56	\$0.00	\$189.50	\$221.50	46.10%
11.1351.2120.000.7235.90711.0000	Group Disability	\$437.00	\$36.43	\$0.00	\$174.07	\$262.93	39.83%
11.1351.2130.000.7235.90711.0000	Group Health and Accident	\$33,608.00	\$2,853.54	\$0.00	\$13,046.10	\$20,561.90	38.81%

11.1351.2140.000.7235.90711.0000	Dental Health Care	\$3,992.00	\$320.83	\$0.00	\$1,688.01	\$2,303.99	42.28%
11.1351.2150.000.7235.90711.0000	Vision Care	\$966.00	\$76.77	\$0.00	\$400.17	\$565.83	41.42%
11.1351.2820.000.7235.90711.0000	Contribution to State and Local Retire	\$102,930.00	\$6,189.73	\$0.00	\$33,623.35	\$69,306.65	32.66%
11.1351.2830.000.7235.90711.0000	Employer Social Security	\$14,123.00	\$1,129.15	\$0.00	\$5,373.15	\$8,749.85	38.04%
11.1351.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$2,250.00	\$93.74	\$0.00	\$593.72	\$1,656.28	26.38%

**EHS**

11.1281.2110.987.7235.90711.0000	Group Life	\$20.00	\$5.45	\$0.00	\$23.15	(\$3.15)	115.75%
11.1281.2120.987.7235.90711.0000	Group Disability	\$17.00	\$4.47	\$0.00	\$18.34	(\$1.34)	107.88%
11.1281.2140.987.7235.90711.0000	Dental Health Care	\$157.00	\$71.85	\$0.00	\$176.35	(\$19.35)	112.32%
11.1281.2150.987.7235.90711.0000	Vision Care	\$37.00	\$16.94	\$0.00	\$41.58	(\$4.58)	112.37%
11.1281.2820.987.7235.90711.0000	Contribution to State and Local Retire	\$3,373.00	\$1,107.61	\$0.00	\$4,501.87	(\$1,128.87)	133.46%
11.1281.2830.987.7235.90711.0000	Employer Social Security	\$551.00	\$198.14	\$0.00	\$741.39	(\$190.39)	134.55%
11.1281.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$251.00	\$90.58	\$0.00	\$321.58	(\$70.58)	128.11%

**EHS**

11.1351.2110.987.7235.90711.0000	Group Life	\$761.00	\$24.52	\$0.00	\$169.52	\$591.48	22.27%
11.1351.2120.987.7235.90711.0000	Group Disability	\$932.00	\$32.35	\$0.00	\$231.78	\$700.22	24.86%
11.1351.2130.987.7235.90711.0000	Group Health and Accident	\$85,095.00	\$2,600.71	\$0.00	\$19,971.19	\$65,123.81	23.46%
11.1351.2140.987.7235.90711.0000	Dental Health Care	\$7,386.00	\$218.91	\$0.00	\$1,677.88	\$5,708.12	22.71%
11.1351.2150.987.7235.90711.0000	Vision Care	\$1,632.00	\$52.88	\$0.00	\$366.01	\$1,265.99	22.42%
11.1351.2820.987.7235.90711.0000	Contribution to State and Local Retire	\$189,902.00	\$5,609.84	\$0.00	\$46,175.38	\$143,726.62	24.31%
11.1351.2830.987.7235.90711.0000	Employer Social Security	\$30,057.00	\$1,019.56	\$0.00	\$7,287.17	\$22,769.83	24.24%
11.1351.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$2,636.00	\$109.79	\$0.00	\$768.53	\$1,867.47	29.15%
	<b>SUBTOTAL</b>	<b>\$550,211.00</b>	<b>\$24,136.10</b>	<b>\$0.00</b>	<b>\$157,315.99</b>	<b>\$392,895.01</b>	<b>28.59%</b>

**TOTAL**

<b>\$641,908.00</b>	<b>\$27,131.59</b>	<b>\$0.00</b>	<b>\$180,346.81</b>	<b>\$461,561.19</b>	<b>28.10%</b>
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**TRAVEL \$28,614**

**ADMINISTRATIVE TRAVEL**

11.1226.3220.000.7234.90711.0000	Workshops and Conf Travel	\$7,179.00	\$1,309.21	\$0.00	\$4,576.45	\$2,602.55	47.50%
11.1226.3220.987.7234.90713.0000	Workshops and Conf Travel	\$7,435.00	\$170.13	\$0.00	\$1,417.65	\$6,017.35	19.06%
	<b>SUBTOTAL</b>	<b>\$14,614.00</b>	<b>\$1,479.34</b>	<b>\$0.00</b>	<b>\$5,994.10</b>	<b>\$8,619.90</b>	<b>41.02%</b>

**INSTRUCTIONAL TRAVEL**

11.1351.3220.000.7234.90713.0000	Workshops and Conf Travel	\$7,000.00	\$0.00	\$0.00	\$1,469.50	\$5,530.50	20.99%
11.1351.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,000.00	\$0.00	\$0.00	\$1,067.46	\$5,932.54	15.24%
	<b>SUBTOTAL</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,536.96</b>	<b>\$11,463.04</b>	<b>18.12%</b>

**TOTAL**

<b>\$28,614.00</b>	<b>\$1,479.34</b>	<b>\$0.00</b>	<b>\$8,531.06</b>	<b>\$20,082.94</b>	<b>29.81%</b>
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**EQUIPMENT \$8,800**

11.1351.6420.987.7235.90714.0000	Capital-New Equip <\$5000	\$8,800.00	\$0.00	\$605.45	\$0.00	\$8,194.55	6.88%
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**TOTAL**

<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$605.45</b>	<b>\$0.00</b>	<b>\$8,194.55</b>	<b>6.88%</b>
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**SUPPLIES \$47,239**

11.1261.5980.000.7235.90716.0000	Misc. Hardware & Tool Supp	\$15,000.00	\$543.13	\$0.00	\$7,183.68	\$7,816.32	47.89%
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	\$26.28	\$0.00	\$430.41	\$1,069.59	28.69%
11.1351.5910.000.7235.90715.0000	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$69.77	\$2,430.23	2.79%
11.1351.5910.000.7235.90716.0000	Office Supplies	\$5,300.00	\$118.45	\$0.00	\$426.52	\$4,873.48	8.04%
11.1351.5990.000.7235.90715.0000	Misc. Supp & Matls	\$5,589.00	\$123.13	\$15.54	\$1,840.55	\$3,732.91	33.20%
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	\$0.00	\$0.00	\$606.83	\$1,143.17	34.67%
11.1351.5910.987.7235.90715.0000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$902.67	\$97.33	90.26%
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	\$181.32	\$31.11	\$1,316.41	\$3,652.48	26.95%
<b>TOTAL</b>		<b>\$47,239.00</b>	<b>\$992.31</b>	<b>\$46.65</b>	<b>\$15,129.31</b>	<b>\$32,063.04</b>	<b>32.13%</b>

**CONTRACTUAL \$3,791,169.00**

11.1351.3190.000.7235.90716.0000	Other Prof & Technical Services	\$840.00	\$0.00	\$0.00	\$1,057.74	(\$217.74)	0.00%
11.1351.3190.987.7235.90716.0000	Other Prof & Technical Services	\$51,000.00	\$6,060.90	\$28,939.10	\$6,459.90	\$15,601.00	69.28%
11.1261.3190.000.7235.90716.0000	Other Prof & Technical Services	\$0.00	\$90.00	\$720.00	\$90.00	(\$810.00)	
11.1311.3130.000.7235.90716.0000	Pupil Services	\$5,500.00	\$2,433.00	\$0.00	\$3,868.70	\$1,631.30	70.34%
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%
11.1351.5110.000.7235.90716.0000	Teaching/Testing Supplies	\$8,000.00	\$0.00	\$0.00	\$262.50	\$7,737.50	0.00%
	<b>SUBTOTAL</b>	<b>\$85,715.00</b>	<b>\$8,583.90</b>	<b>\$29,659.10</b>	<b>\$11,738.84</b>	<b>\$44,317.06</b>	<b>48.30%</b>

**BEATTY ELC**

11.1351.3830.000.7235.90717.0000	Water Sewage Serv	\$4,000.00	\$398.04	\$0.00	\$503.06	\$3,496.94	12.57%
11.1351.5520.000.7235.90716.0000	Electricity Supp	\$45,000.00	\$3,620.40	\$0.00	\$10,720.06	\$34,279.94	24.00%
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	\$159,166.00	\$499.95	\$89,882.52	\$23,048.13	\$46,235.35	70.95%
	<b>SUBTOTAL</b>	<b>\$217,640.00</b>	<b>\$4,518.39</b>	<b>\$89,882.52</b>	<b>\$43,745.01</b>	<b>\$84,012.47</b>	<b>61.40%</b>

11.1411.8510.000.7234.81010.0000	Sub-Grantee / Flow through Disbursements - AAPS	\$1,115,310.00	\$91,538.79	\$612,689.21	\$91,538.79	\$411,082.00	63.14%
11.1411.8510.000.7234.81020.0000	Sub-Grantee / Flow through Disbursements - YCS	\$2,078,100.00	\$0.00	\$2,084,800.00	\$0.00	(\$6,700.00)	100.00%
11.1411.8510.987.7234.81020.0000	Sub-Grantee / Flow through Disbursements - YCS	\$213,168.00	\$0.00	\$0.00	\$0.00	\$213,168.00	0.00%



11.1411.8510.987.7234.81070.0000	Sub-Grantee / Flow through Disbursements - Lincoln	\$323,270.00	\$0.00	\$323,270.00	\$0.00	\$0.00	100.00%
11.1411.8510.000.7234.81140.0000	Sub-Grantee / Flow through Disbursements - Whitmore Lake	\$107,890.00	\$0.00	\$107,790.00	\$0.00	\$100.00	99.90%
11.1445.8510.987.7235.91004.0000-GH	Sub-Grantee / Flow through Disbursements - Gretchen's House	\$172,464.00	\$0.00	\$0.00	\$0.00	\$172,464.00	0.00%
11.1411.8220.000.7235.81080.0000	Pmt to Another Public School District	\$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 Disburse	(\$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 Disburse	(\$115,178.00)	\$0.00	\$0.00	\$0.00	(\$115,178.00)	0.00%
11.1411.8510.000.7235.81080.0000	Sub-Grantee / Flow through Disburse	(\$105,313.00)	\$0.00	\$0.00	\$0.00	(\$105,313.00)	0.00%
	<b>SUBTOTAL</b>	<b>\$3,483,942.00</b>	<b>\$91,538.79</b>	<b>\$3,128,549.21</b>	<b>\$91,538.79</b>	<b>\$263,854.00</b>	<b>\$3.63</b>
<b>SOCIALIZATION FACILITY</b>							
11.1261.4210.987.7235.90716.0000	Land/Building Rental Serv	\$3,872.00	\$436.24	\$1,526.91	\$1,186.42	\$1,158.67	70.07%
	<b>SUBTOTAL</b>	<b>\$3,872.00</b>	<b>\$436.24</b>	<b>\$1,526.91</b>	<b>\$1,186.42</b>	<b>\$1,158.67</b>	<b>70.08%</b>
<b>TOTAL</b>		<b>\$3,791,169.00</b>	<b>\$105,077.32</b>	<b>\$3,249,617.74</b>	<b>\$148,209.06</b>	<b>\$393,342.20</b>	<b>89.62%</b>
<b>OTHER \$46,421.00</b>							
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	\$575.00	\$505.00	\$4,920.00	18.00%
11.1226.3210.987.7235.90717.0000	Regular Duty Travel	\$500.00	\$14.67	\$0.00	\$14.67	\$485.33	2.93%
11.1226.7410.987.7235.90717.0000	Dues and Fees	\$2,101.00	\$0.00	\$375.00	\$980.00	\$746.00	64.49%
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%
11.1351.3150.000.7235.90717.0000	Management Services	\$4,400.00	\$0.00	\$0.00	\$1,396.25	\$3,003.75	22.86%
11.1351.3150.987.7235.90715.0000	Management Services	\$4,070.00	\$0.00	\$0.00	\$169.68	\$3,900.32	4.16%
11.1351.3210.000.7235.90717.0000	Regular Duty Travel	\$1,500.00	\$36.18	\$0.00	\$148.74	\$1,351.26	2.41%
11.1351.3210.987.7235.90717.0000	Regular Duty Travel	\$10,500.00	\$478.25	\$0.00	\$1,848.59	\$8,651.41	15.61%
11.1351.3930.000.7235.90717.0000	Fleet Insur Serv	\$4,000.00	\$0.00	\$0.00	\$1,474.89	\$2,525.11	36.87%
11.1351.5110.987.7235.90715.0000	Teaching/Testing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,492.50	(\$492.50)	112.50%
11.1226.3410.000.7235.90711.0000	Telephone Serv	\$792.00	\$6.25	\$0.00	\$43.75	\$748.25	5.52%
11.1226.3410.987.7235.90711.0000	Telephone Serv	\$258.00	\$3.75	\$0.00	\$26.25	\$231.75	29.16%
11.1281.3410.000.7235.90711.0000	Telephone Serv	\$1,920.00	\$2.50	\$0.00	\$17.50	\$1,902.50	0.91%
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	\$35.00	\$0.00	\$230.00	\$2,785.00	7.62%
11.1351.3410.987.7235.90711.0000	Telephone Serv	\$4,305.00	\$32.50	\$0.00	\$212.50	\$4,092.50	11.13%
<b>TOTAL</b>		<b>\$46,421.00</b>	<b>\$609.10</b>	<b>\$950.00</b>	<b>\$8,812.45</b>	<b>\$36,658.55</b>	<b>21.03%</b>
<b>GRAND TOTAL \$5,684,564</b>		<b>\$5,684,564.00</b>	<b>\$177,772.58</b>	<b>\$3,253,454.84</b>	<b>\$616,454.26</b>	<b>\$1,814,654.90</b>	<b>68%</b>

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						
<b>Fund 11 - General Fund</b>										
Account Type <b>Revenue</b>										
*Function* <b>0000 - Revenue</b>										
Program <b>000 - Unassigned</b>										
11.0413.0000.000.7235.00000.0000	Restricted Received Directly from Federal Government	4,872,340.00	812,224.00	5,684,564.00	378,593.64	.00	378,593.64	5,305,970.36	7	.00
Program <b>000 - Unassigned Totals</b>		<b>\$4,872,340.00</b>	<b>\$812,224.00</b>	<b>\$5,684,564.00</b>	<b>\$378,593.64</b>	<b>\$0.00</b>	<b>\$378,593.64</b>	<b>\$5,305,970.36</b>	<b>7%</b>	<b>\$0.00</b>
*Function* <b>0000 - Revenue Totals</b>		<b>\$4,872,340.00</b>	<b>\$812,224.00</b>	<b>\$5,684,564.00</b>	<b>\$378,593.64</b>	<b>\$0.00</b>	<b>\$378,593.64</b>	<b>\$5,305,970.36</b>	<b>7%</b>	<b>\$0.00</b>
Account Type <b>Revenue Totals</b>		<b>\$4,872,340.00</b>	<b>\$812,224.00</b>	<b>\$5,684,564.00</b>	<b>\$378,593.64</b>	<b>\$0.00</b>	<b>\$378,593.64</b>	<b>\$5,305,970.36</b>	<b>7%</b>	<b>\$0.00</b>
Account Type <b>Expense</b>										
*Function* <b>1221 - Improvement of Instruction</b>										
Program <b>987 - Early Head Start</b>										
11.1221.3190.987.7235.90713.0000	Other Prof & Technical Services	.00	6,212.00	6,212.00	.00	1,560.00	.00	4,652.00	25	.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	218.74	.00	1,569.68	5,898.32	21	.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 <b>987 - Early Head Start Totals</b>		<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$218.74</b>	<b>\$1,560.00</b>	<b>\$1,700.04</b>	<b>\$11,819.96</b>	<b>22%</b>	<b>\$0.00</b>
Program <b>988 - Head Start Tech Assistance Alloc</b>										
11.1221.3190.988.7235.90713.0000	Other Prof & Technical Services	.00	15,036.00	15,036.00	.00	.00	.00	15,036.00	0	.00
11.1221.3220.988.7235.90713.0000	Workshops and Conf Travel	.00	14,326.00	14,326.00	874.94	675.00	2,219.63	11,431.37	20	.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 <b>988 - Head Start Tech Assistance Alloc Totals</b>		<b>\$0.00</b>	<b>\$41,436.00</b>	<b>\$41,436.00</b>	<b>\$874.94</b>	<b>\$675.00</b>	<b>\$2,251.07</b>	<b>\$38,509.93</b>	<b>7%</b>	<b>\$0.00</b>
*Function* <b>1221 - Improvement of Instruction Totals</b>		<b>\$0.00</b>	<b>\$56,516.00</b>	<b>\$56,516.00</b>	<b>\$1,093.68</b>	<b>\$2,235.00</b>	<b>\$3,951.11</b>	<b>\$50,329.89</b>	<b>11%</b>	<b>\$0.00</b>
*Function* <b>1226 - Supervision/Direction of Instr Staff</b>										
Program <b>000 - Unassigned</b>										
11.1226.1160.000.7235.90711.0000	Supervision/Direction-Staff	38,804.00	(4,731.00)	34,073.00	1,079.27	.00	6,861.38	27,211.62	20	.00
11.1226.1170.000.7235.90711.0000	Program/Department Direction	59,274.00	.00	59,274.00	2,002.93	.00	14,020.51	45,253.49	24	.00
11.1226.1590.000.7235.90711.0000	Other Technical	20,576.00	.00	20,576.00	818.57	.00	5,729.99	14,846.01	28	.00
11.1226.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	12,759.00	.00	12,759.00	335.78	.00	2,305.66	10,453.34	18	.00
11.1226.1790.000.7235.90711.0000	Other Special Payments	378.00	.00	378.00	7.88	.00	55.16	322.84	15	.00
11.1226.2110.000.7235.90711.0000	Group Life	261.00	(21.00)	240.00	9.97	.00	52.57	187.43	22	.00
11.1226.2120.000.7235.90711.0000	Group Disability	265.00	(18.00)	247.00	9.69	.00	52.95	194.05	21	.00
11.1226.2130.000.7235.90711.0000	Group Health and Accident	7,219.00	(256.00)	6,963.00	235.63	.00	1,649.35	5,313.65	24	.00
11.1226.2140.000.7235.90711.0000	Dental Health Care	541.00	(19.00)	522.00	18.07	.00	126.49	395.51	24	.00
11.1226.2150.000.7235.90711.0000	Vision Care	206.00	(5.00)	201.00	7.44	.00	52.08	148.92	26	.00
11.1226.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	52,498.00	(1,700.00)	50,798.00	1,559.91	.00	12,494.85	38,303.15	25	.00
11.1226.2830.000.7235.90711.0000	Employer Social Security	10,214.00	(294.00)	9,920.00	320.54	.00	2,181.57	7,738.43	22	.00
11.1226.2920.000.7235.90711.0000	Cash in Lieu of Benefits	1,193.00	(69.00)	1,124.00	49.68	.00	347.76	776.24	31	.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	1,309.21	.00	3,410.11	3,768.89	48	.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	6.25	.00	43.75	748.25	6	.00
11.1226.7410.000.7235.90717.0000	Dues and Fees	.00	6,000.00	6,000.00	.00	575.00	505.00	4,920.00	18	.00
Program <b>000 - Unassigned Totals</b>		<b>\$204,338.00</b>	<b>\$7,008.00</b>	<b>\$211,346.00</b>	<b>\$7,770.82</b>	<b>\$575.00</b>	<b>\$51,307.65</b>	<b>\$159,463.35</b>	<b>25%</b>	<b>\$0.00</b>
Program <b>987 - Early Head Start</b>										
11.1226.1160.987.7235.90711.0000	Supervision/Direction-Staff	18,590.00	(4,571.00)	14,019.00	453.56	.00	3,161.60	10,857.40	23	.00
11.1226.1170.987.7235.90711.0000	Program/Department Direction	21,391.00	.00	21,391.00	885.39	.00	6,197.73	15,193.27	29	.00
11.1226.1590.987.7235.90711.0000	Other Technical	5,144.00	.00	5,144.00	204.64	.00	1,432.48	3,711.52	28	.00
11.1226.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	1,418.00	.00	1,418.00	59.26	.00	420.69	997.31	30	.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	4.73	.00	33.11	125.89	21	.00
11.1226.2110.987.7235.90711.0000	Group Life	105.00	(13.00)	92.00	4.24	.00	19.36	72.64	21	.00
11.1226.2120.987.7235.90711.0000	Group Disability	98.00	(11.00)	87.00	3.97	.00	18.85	68.15	22	.00
11.1226.2130.987.7235.90711.0000	Group Health and Accident	1,895.00	.00	1,895.00	77.04	.00	539.28	1,355.72	28	.00
11.1226.2140.987.7235.90711.0000	Dental Health Care	143.00	.00	143.00	5.88	.00	41.16	101.84	29	.00
11.1226.2150.987.7235.90711.0000	Vision Care	55.00	.00	55.00	2.18	.00	15.32	39.68	28	.00
11.1226.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	15,781.00	(150.00)	15,631.00	547.25	.00	4,434.81	11,196.19	28	.00
11.1226.2830.987.7235.90711.0000	Employer Social Security	3,638.00	(270.00)	3,368.00	121.92	.00	849.86	2,518.14	25	.00
11.1226.2920.987.7235.90711.0000	Cash in Lieu of Benefits	531.00	(120.00)	411.00	22.08	.00	154.56	256.44	38	.00
11.1226.3210.987.7235.90717.0000	Regular Duty Travel	.00	500.00	500.00	14.67	.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	170.13	.00	1,417.65	6,017.35	19	.00
11.1226.3410.987.7235.90711.0000	Telephone Serv	90.00	.00	90.00	3.75	.00	26.25	63.75	29	.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	.00	375.00	980.00	746.00	64	.00
<b>Program 987 - Early Head Start Totals</b>		<b>\$69,106.00</b>	<b>\$5,001.00</b>	<b>\$74,107.00</b>	<b>\$2,580.69</b>	<b>\$375.00</b>	<b>\$19,757.38</b>	<b>\$53,974.62</b>	<b>27%</b>	<b>\$0.00</b>
<b>*Function* 1226 - SupervisionDirection of Instr Staff Totals</b>		<b>\$273,444.00</b>	<b>\$12,009.00</b>	<b>\$285,453.00</b>	<b>\$10,351.51</b>	<b>\$950.00</b>	<b>\$71,065.03</b>	<b>\$213,437.97</b>	<b>25%</b>	<b>\$0.00</b>
<b>*Function* 1261 - Operating Buildings Services</b>										
<b>Program 000 - Unassigned</b>										
11.1261.3190.000.7235.90716.0000	Other Prof & Technical Services	.00	.00	.00	90.00	720.00	90.00	(810.00)	+++	.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
11.1261.4110.000.7235.90716.0000	Building Repair Serv	.00	159,166.00	159,166.00	499.95	89,882.52	23,048.13	46,235.35	71	.00
11.1261.5980.000.7235.90716.0000	Misc. Hardware & Tool Supp	.00	15,000.00	15,000.00	543.13	.00	7,183.68	7,816.32	48	.00
<b>Program 000 - Unassigned Totals</b>		<b>\$0.00</b>	<b>\$183,640.00</b>	<b>\$183,640.00</b>	<b>\$1,133.08</b>	<b>\$90,602.52</b>	<b>\$39,795.57</b>	<b>\$53,241.91</b>	<b>71%</b>	<b>\$0.00</b>
<b>Program 987 - Early Head Start</b>										
11.1261.4210.987.7235.90716.0000	Land/Building Rental Serv	.00	3,872.00	3,872.00	436.24	1,526.91	1,186.42	1,158.67	70	.00
<b>Program 987 - Early Head Start Totals</b>		<b>\$0.00</b>	<b>\$3,872.00</b>	<b>\$3,872.00</b>	<b>\$436.24</b>	<b>\$1,526.91</b>	<b>\$1,186.42</b>	<b>\$1,158.67</b>	<b>70%</b>	<b>\$0.00</b>
<b>*Function* 1261 - Operating Buildings Services Totals</b>		<b>\$0.00</b>	<b>\$187,512.00</b>	<b>\$187,512.00</b>	<b>\$1,569.32</b>	<b>\$92,129.43</b>	<b>\$40,981.99</b>	<b>\$54,400.58</b>	<b>71%</b>	<b>\$0.00</b>
<b>*Function* 1281 - Planning, Research and Evaluation</b>										
<b>Program 000 - Unassigned</b>										
11.1281.1160.000.7235.90711.0000	Supervision/Direction-Staff	14,924.00	.00	14,924.00	313.81	.00	2,196.67	12,727.33	15	.00
11.1281.1180.000.7235.90711.0000	Research	90,962.00	(1,493.00)	89,469.00	3,749.43	.00	29,565.84	59,903.16	33	.00
11.1281.1790.000.7235.90711.0000	Other Special Payments	104.00	.00	104.00	4.39	.00	31.83	72.17	31	.00
11.1281.2110.000.7235.90711.0000	Group Life	297.00	.00	297.00	11.36	.00	89.36	207.64	30	.00
11.1281.2120.000.7235.90711.0000	Group Disability	251.00	.00	251.00	9.53	.00	75.17	175.83	30	.00
11.1281.2130.000.7235.90711.0000	Group Health and Accident	4,081.00	(342.00)	3,739.00	28.98	.00	405.57	3,333.43	11	.00
11.1281.2140.000.7235.90711.0000	Dental Health Care	1,873.00	(25.00)	1,848.00	67.50	.00	488.19	1,359.81	26	.00
11.1281.2150.000.7235.90711.0000	Vision Care	426.00	(6.00)	420.00	17.47	.00	137.74	282.26	33	.00
11.1281.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	51,707.00	(760.00)	50,947.00	1,658.08	.00	15,120.00	35,827.00	30	.00
11.1281.2830.000.7235.90711.0000	Employer Social Security	8,401.00	(93.00)	8,308.00	308.96	.00	2,410.74	5,897.26	29	.00
11.1281.2920.000.7235.90711.0000	Cash in Lieu of Benefits	2,899.00	(22.00)	2,877.00	132.87	.00	1,029.43	1,847.57	36	.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	2.50	.00	17.50	1,902.50	1	.00
<b>Program 000 - Unassigned Totals</b>		<b>\$176,045.00</b>	<b>\$559.00</b>	<b>\$176,604.00</b>	<b>\$6,304.88</b>	<b>\$0.00</b>	<b>\$51,568.04</b>	<b>\$125,035.96</b>	<b>29%</b>	<b>\$0.00</b>
<b>Program 987 - Early Head Start</b>										
11.1281.1180.987.7235.90711.0000	Research	6,863.00	.00	6,863.00	2,784.21	.00	10,002.55	(3,139.55)	146	.00
11.1281.2110.987.7235.90711.0000	Group Life	20.00	.00	20.00	5.45	.00	23.15	(3.15)	116	.00
11.1281.2120.987.7235.90711.0000	Group Disability	17.00	.00	17.00	4.47	.00	18.34	(1.34)	108	.00
11.1281.2140.987.7235.90711.0000	Dental Health Care	157.00	.00	157.00	71.85	.00	176.35	(19.35)	112	.00
11.1281.2150.987.7235.90711.0000	Vision Care	37.00	.00	37.00	16.94	.00	41.58	(4.58)	112	.00
11.1281.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	3,373.00	.00	3,373.00	1,107.61	.00	4,501.87	(1,128.87)	133	.00
11.1281.2830.987.7235.90711.0000	Employer Social Security	551.00	.00	551.00	198.14	.00	741.39	(190.39)	135	.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						
11.1281.2920.987.7235.90711.0000	Cash in Lieu of Benefits	251.00	.00	251.00	90.58	.00	.00	321.58	(70.58)	128	.00
11.1281.3210.987.7235.90717.0000	Regular Duty Travel	.00	200.00	200.00	.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	.00	60.00	0	.00
Program 987 - Early Head Start Totals		\$11,269.00	\$260.00	\$11,529.00	\$4,279.25	\$0.00	\$0.00	\$15,826.81	(\$4,297.81)	137%	\$0.00
*Function* 1281 - Planning, Research and Evaluation Totals		\$187,314.00	\$819.00	\$188,133.00	\$10,584.13	\$0.00	\$0.00	\$67,394.85	\$120,738.15	36%	\$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	2,433.00	.00	.00	3,868.70	1,631.30	70	.00
Program 000 - Unassigned Totals		\$0.00	\$5,500.00	\$5,500.00	\$2,433.00	\$0.00	\$0.00	\$3,868.70	\$1,631.30	70%	\$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	.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	\$0.00	\$2,000.00	0%	\$0.00
*Function* 1311 - Community Services Direction Totals		\$0.00	\$7,500.00	\$7,500.00	\$2,433.00	\$0.00	\$0.00	\$3,868.70	\$3,631.30	52%	\$0.00
*Function* 1351 - Custody and Care of Children											
Program 000 - Unassigned											
11.1351.1220.000.7235.90711.0000	Counseling	73,004.00	205,492.00	278,496.00	5,455.62	.00	.00	28,779.49	249,716.51	10	.00
11.1351.1250.000.7235.90711.0000	Instructional Counseling	39,596.00	.00	39,596.00	3,888.90	.00	.00	16,963.98	22,632.02	43	.00
11.1351.1440.000.7235.90711.0000	Social Work	54,753.00	.00	54,753.00	4,562.95	.00	.00	18,075.55	36,677.45	33	.00
11.1351.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	13,688.00	.00	13,688.00	1,063.49	.00	.00	7,444.43	6,243.57	54	.00
11.1351.2110.000.7235.90711.0000	Group Life	411.00	.00	411.00	37.56	.00	.00	189.50	221.50	46	.00
11.1351.2120.000.7235.90711.0000	Group Disability	437.00	.00	437.00	36.43	.00	.00	174.07	262.93	40	.00
11.1351.2130.000.7235.90711.0000	Group Health and Accident	33,608.00	.00	33,608.00	2,853.54	.00	.00	13,046.10	20,561.90	39	.00
11.1351.2140.000.7235.90711.0000	Dental Health Care	3,992.00	.00	3,992.00	320.83	.00	.00	1,688.01	2,303.99	42	.00
11.1351.2150.000.7235.90711.0000	Vision Care	966.00	.00	966.00	76.77	.00	.00	400.17	565.83	41	.00
11.1351.2820.000.7235.90711.0000	Contribution to State and Local Retirement Funds	87,958.00	14,972.00	102,930.00	6,189.73	.00	.00	33,623.35	69,306.65	33	.00
11.1351.2830.000.7235.90711.0000	Employer Social Security	14,123.00	.00	14,123.00	1,129.15	.00	.00	5,373.15	8,749.85	38	.00
11.1351.2920.000.7235.90711.0000	Cash in Lieu of Benefits	2,250.00	.00	2,250.00	93.74	.00	.00	593.72	1,656.28	26	.00
11.1351.3150.000.7235.90715.0000	Management Services	.00	.00	.00	.00	.00	.00	390.05	(390.05)	+++	.00
11.1351.3150.000.7235.90717.0000	Management Services	.00	4,400.00	4,400.00	.00	.00	.00	1,006.20	3,393.80	23	.00
11.1351.3190.000.7235.90715.0000	Other Prof & Technical Services	.00	.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	.00	781.74	58.26	93	.00
11.1351.3210.000.7235.90713.0000	Regular Duty Travel	.00	.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	36.18	.00	.00	36.18	1,463.82	2	.00
11.1351.3220.000.7235.90713.0000	Workshops and Conf Travel	.00	7,000.00	7,000.00	.00	.00	.00	1,469.50	5,530.50	21	.00
11.1351.3410.000.7235.90711.0000	Telephone Serv	720.00	2,295.00	3,015.00	35.00	.00	.00	230.00	2,785.00	8	.00
11.1351.3430.000.7235.90715.0000	Mail/Postage Serv	.00	850.00	850.00	.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	.00	2,352.47	147.53	94	.00
11.1351.3610.000.7235.90716.0000	Printing Serv	.00	1,500.00	1,500.00	26.28	.00	.00	430.41	1,069.59	29	.00
11.1351.3830.000.7235.90717.0000	Water Sewage Serv	.00	4,000.00	4,000.00	398.04	.00	.00	503.06	3,496.94	13	.00
11.1351.3930.000.7235.90717.0000	Fleet Insur Serv	.00	4,000.00	4,000.00	.00	.00	.00	1,474.89	2,525.11	37	.00
11.1351.4140.000.7235.90716.0000	Software Maint Agmts Serv	.00	13,920.00	13,920.00	.00	.00	.00	.00	13,920.00	0	.00
11.1351.5110.000.7235.90715.0000	Teaching/Testing Supplies	.00	.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	.00	.00	.00	.00	8,000.00	0	.00
11.1351.5520.000.7235.90716.0000	Electricity Supp	.00	45,000.00	45,000.00	.00	.00	.00	731.81	44,268.19	2	.00
11.1351.5520.000.7235.90717.0000	Electricity Supp	.00	.00	.00	3,620.40	.00	.00	9,988.25	(9,988.25)	+++	.00
11.1351.5910.000.7235.90715.0000	Office Supplies	.00	2,500.00	2,500.00	.00	.00	.00	69.77	2,430.23	3	.00
11.1351.5910.000.7235.90716.0000	Office Supplies	.00	5,300.00	5,300.00	118.45	.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	123.13	15.54	15.54	1,840.55	3,732.91	33	.00
Program 000 - Unassigned Totals		\$325,506.00	\$329,658.00	\$655,164.00	\$30,066.19	\$15.54	\$15.54	\$148,733.98	\$506,414.48	23%	\$0.00
Program 987 - Early Head Start											
11.1351.1220.987.7235.90711.0000	Counseling	69,010.00	.00	69,010.00	2,586.19	.00	.00	16,701.73	52,308.27	24	.00
11.1351.1250.987.7235.90711.0000	Instructional Counseling	297,517.00	(22,534.00)	274,983.00	9,979.83	.00	.00	73,455.21	201,527.79	27	.00
11.1351.1440.987.7235.90711.0000	Social Work	68,933.00	(24,334.00)	44,599.00	1,085.85	.00	.00	7,600.95	36,998.05	17	.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						
11.1351.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	1,521.00	.00	1,521.00	62.56	.00	437.92	1,083.08	29	.00
11.1351.2110.987.7235.90711.0000	Group Life	804.00	(43.00)	761.00	24.52	.00	169.52	591.48	22	.00
11.1351.2120.987.7235.90711.0000	Group Disability	1,032.00	(100.00)	932.00	32.35	.00	231.78	700.22	25	.00
11.1351.2130.987.7235.90711.0000	Group Health and Accident	90,862.00	(5,767.00)	85,095.00	2,600.71	.00	19,971.19	65,123.81	23	.00
11.1351.2140.987.7235.90711.0000	Dental Health Care	7,831.00	(445.00)	7,386.00	218.91	.00	1,677.88	5,708.12	23	.00
11.1351.2150.987.7235.90711.0000	Vision Care	1,732.00	(100.00)	1,632.00	52.88	.00	366.01	1,265.99	22	.00
11.1351.2820.987.7235.90711.0000	Contribution to State and Local Retirement Funds	209,758.00	(19,856.00)	189,902.00	5,609.84	.00	46,175.38	143,726.62	24	.00
11.1351.2830.987.7235.90711.0000	Employer Social Security	33,809.00	(3,752.00)	30,057.00	1,019.56	.00	7,287.17	22,769.83	24	.00
11.1351.2920.987.7235.90711.0000	Cash in Lieu of Benefits	2,636.00	.00	2,636.00	109.79	.00	768.53	1,867.47	29	.00
11.1351.3150.987.7235.90715.0000	Management Services	.00	4,070.00	4,070.00	.00	.00	169.68	3,900.32	4	.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	6,060.90	28,939.10	6,395.90	15,665.00	69	.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	478.25	.00	1,639.08	8,860.92	16	.00
11.1351.3220.987.7235.90713.0000	Workshops and Conf Travel	.00	7,000.00	7,000.00	.00	.00	1,067.46	5,932.54	15	.00
11.1351.3410.987.7235.90711.0000	Telephone Serv	1,908.00	.00	1,908.00	32.50	.00	212.50	1,695.50	11	.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/Agmnts 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	.00	.00	606.83	1,143.17	35	.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	1,125.00	(125.00)	113	.00
11.1351.5910.987.7235.90715.0000	Office Supplies	.00	1,000.00	1,000.00	.00	.00	902.67	97.33	90	.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 & Mats	.00	5,000.00	5,000.00	181.32	31.11	1,316.41	3,652.48	27	.00
11.1351.6420.987.7235.90714.0000	Capital-New Equip <\$5000	.00	8,800.00	8,800.00	.00	605.45	.00	8,194.55	7	.00
Program 987 - Early Head Start Totals		\$787,353.00	\$26,291.00	\$813,644.00	\$30,135.96	\$29,575.66	\$188,919.81	\$595,148.53	27%	\$0.00
*Function* 1351 - Custody and Care of Children Totals		\$1,112,859.00	\$355,949.00	\$1,468,808.00	\$60,202.15	\$29,591.20	\$337,653.79	\$1,101,563.01	25%	\$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	91,538.79	612,689.21	91,538.79	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	.00	2,084,800.00	.00	.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	107,890.00	107,890.00	.00	107,790.00	.00	100.00	100	.00
Program 000 - Unassigned Totals		\$3,298,723.00	(\$193,713.00)	\$3,105,010.00	\$91,538.79	\$3,128,549.21	\$91,538.79	(\$115,078.00)	104%	\$0.00
Program 987 - Early Head Start										
11.1411.8510.987.7235.81020.0000	Sub-Grantee / Flow through Disbursements	.00	213,168.00	213,168.00	.00	.00	.00	213,168.00	0	.00
Program 987 - Early Head Start Totals		\$0.00	\$213,168.00	\$213,168.00	\$0.00	\$0.00	\$0.00	\$213,168.00	0%	\$0.00
*Function* 1411 - Pmts to Other Mich Publ Schools Totals		\$3,298,723.00	\$19,455.00	\$3,318,178.00	\$91,538.79	\$3,128,549.21	\$91,538.79	\$98,090.00	97%	\$0.00
*Function* 1445 - Pmts to Not for Profit Entities										

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						
<b>Program 987 - Early Head Start</b>										
11.1445.8510.987.7235.91004.0000	Sub-Grantee / Flow through Disbursements	.00	172,464.00	172,464.00	.00	.00	.00	172,464.00	0	.00
Program 987 - Early Head Start Totals		\$0.00	\$172,464.00	\$172,464.00	\$0.00	\$0.00	\$0.00	\$172,464.00	0%	\$0.00
*Function* 1445 - Pmts to Not for Profit Entities Totals		\$0.00	\$172,464.00	\$172,464.00	\$0.00	\$0.00	\$0.00	\$172,464.00	0%	\$0.00
Account Type Expense Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$177,772.58	\$3,253,454.84	\$616,454.26	\$1,814,654.90	68%	\$0.00
Revenue Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$378,593.64	\$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	\$177,772.58	\$3,253,454.84	\$616,454.26	\$1,814,654.90	68%	\$0.00
Fund 11 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$200,821.06	(\$3,253,454.84)	(\$237,860.62)	\$3,491,315.46		\$0.00
Revenue Totals		\$4,872,340.00	\$812,224.00	\$5,684,564.00	\$378,593.64	\$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	\$177,772.58	\$3,253,454.84	\$616,454.26	\$1,814,654.90	68%	\$0.00
Grand Totals		\$0.00	\$0.00	\$0.00	\$200,821.06	(\$3,253,454.84)	(\$237,860.62)	\$3,491,315.46		\$0.00



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.0413.0000.000.7235.0000.0000 Restricted Received Directly from Federal Government</b>							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 <b>October 2024</b> Totals							\$0.00	\$378,593.64	(\$378,593.64)
Account <b>Restricted Received Directly from Federal Government</b> Totals							\$0.00	\$378,593.64	(\$378,593.64)
Other <b>Unassigned</b> Totals							\$0.00	\$378,593.64	
Location <b>District-Wide</b> Totals							\$0.00	\$378,593.64	
Grant <b>Head Start 20X5</b> Totals							\$0.00	\$378,593.64	
Program <b>Unassigned</b> Totals							\$0.00	\$378,593.64	
*Function* <b>Revenue</b> Totals							\$0.00	\$378,593.64	
G/L Account Number <b>11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel</b>							Balance To Date:		\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			26.00		26.00
Month <b>August 2024</b> 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 <b>September 2024</b> 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
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		116.42		1,569.68
Month <b>October 2024</b> Totals							\$218.74	\$0.00	\$1,569.68
Account <b>Workshops and Conf Travel</b> Totals							\$1,569.68	\$0.00	\$1,569.68
Other <b>Unassigned</b> Totals							\$1,569.68	\$0.00	
Location <b>Travel</b> Totals							\$1,569.68	\$0.00	
G/L Account Number <b>11.1221.3190.987.7235.90716.0000 Other Prof &amp; Technical Services</b>							Balance To Date:		\$0.00
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepaids			122.50		122.50
Month <b>September 2024</b> Totals							\$122.50	\$0.00	\$122.50
Account <b>Other Prof &amp; Technical Services</b> Totals							\$122.50	\$0.00	\$122.50
Other <b>Unassigned</b> Totals							\$122.50	\$0.00	
Location <b>Contractual Services</b> Totals							\$122.50	\$0.00	

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1221.7410.987.7235.90717.0000 Dues and Fees</b>								Balance To Date:	\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			7.86		7.86
Month <b>September 2024</b> Totals							\$7.86	\$0.00	\$7.86
Account <b>Dues and Fees</b> Totals							\$7.86	\$0.00	\$7.86
Other <b>Unassigned</b> Totals							\$7.86	\$0.00	
Location <b>Other Costs</b> Totals							\$7.86	\$0.00	
Grant <b>Head Start 20X5</b> Totals							\$1,700.04	\$0.00	
Program <b>Early Head Start</b> Totals							\$1,700.04	\$0.00	
G/L Account Number <b>11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel</b>								Balance To Date:	\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	482.90		482.90
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			26.00		508.90
Month <b>August 2024</b> Totals							\$508.90	\$0.00	\$508.90
09/24/2024	2025-00000866	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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$874.94	\$0.00	\$2,219.63
Account <b>Workshops and Conf Travel</b> Totals							\$2,702.53	\$482.90	\$2,219.63
Other <b>Unassigned</b> Totals							\$2,702.53	\$482.90	
Location <b>Travel</b> Totals							\$2,702.53	\$482.90	



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1221.7410.988.7235.90717.0000 Dues and Fees</b>							Balance To Date:		\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			31.44		31.44
Month <b>September 2024</b> Totals							\$31.44	\$0.00	\$31.44
Account <b>Dues and Fees</b> Totals							\$31.44	\$0.00	\$31.44
Other <b>Unassigned</b> Totals							\$31.44	\$0.00	
Location <b>Other Costs</b> Totals							\$31.44	\$0.00	
Grant <b>Head Start 20X5</b> Totals							\$2,733.97	\$482.90	
Program <b>Head Start Tech Assistance Alloc</b> Totals							\$2,733.97	\$482.90	
*Function* <b>Improvement of Instruction</b> Totals							\$4,434.01	\$482.90	
G/L Account Number <b>11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff</b>							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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$1,079.27	\$0.00	\$6,861.38
Account <b>Supervision/Direction-Staff</b> Totals							\$8,103.02	\$1,241.64	\$6,861.38

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.1170.000.7235.90711.0000 Program/Department Direction</b>							Balance To Date:		\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,002.93		2,002.93
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,002.93		4,005.86
Month <b>July 2024</b> Totals							\$4,005.86	\$0.00	\$4,005.86
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,002.93		6,008.79
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,002.93		8,011.72
Month <b>August 2024</b> Totals							\$4,005.86	\$0.00	\$8,011.72
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,002.93		10,014.65
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,002.93		12,017.58
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$2,002.93	\$0.00	\$14,020.51
Account <b>Program/Department Direction</b> Totals							\$14,020.51	\$0.00	\$14,020.51
G/L Account Number <b>11.1226.1590.000.7235.90711.0000 Other Technical</b>							Balance To Date:		\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,045.12		1,045.12
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,546.75		2,591.87
Month <b>July 2024</b> Totals							\$2,591.87	\$0.00	\$2,591.87
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		859.04		3,450.91
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		40.47	3,410.44
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		818.57		4,229.01
Month <b>August 2024</b> Totals							\$1,677.61	\$40.47	\$4,229.01
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		818.57		5,047.58
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				954.73	4,092.85
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		818.57		4,911.42
Month <b>September 2024</b> Totals							\$1,637.14	\$954.73	\$4,911.42

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.1590.000.7235.90711.0000 Other Technical</b>								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		818.57		5,729.99
Month <b>October 2024</b> Totals							\$818.57	\$0.00	\$5,729.99
Account <b>Other Technical</b> Totals							\$6,725.19	\$995.20	\$5,729.99
G/L Account Number <b>11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper</b>								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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$335.78	\$0.00	\$2,305.66
Account <b>Secretary-Clerical-Bookkeeper</b> Totals							\$2,562.45	\$256.79	\$2,305.66
G/L Account Number <b>11.1226.1790.000.7235.90711.0000 Other Special Payments</b>								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 <b>July 2024</b> 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 <b>August 2024</b> Totals							\$15.76	\$0.00	\$31.52

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.1790.000.7235.90711.0000 Other Special Payments</b>								Balance To Date:	\$0.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.88		39.40
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.88		47.28
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$7.88	\$0.00	\$55.16
Account <b>Other Special Payments</b> Totals							\$55.16	\$0.00	\$55.16
G/L Account Number <b>11.1226.2110.000.7235.90711.0000 Group Life</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.10		7.10
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.10		14.20
Month <b>July 2024</b> Totals							\$14.20	\$0.00	\$14.20
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.10		21.30
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.10		28.40
Month <b>August 2024</b> Totals							\$14.20	\$0.00	\$28.40
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.10		35.50
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.10		42.60
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$9.97	\$0.00	\$52.57
Account <b>Group Life</b> Totals							\$52.57	\$0.00	\$52.57
G/L Account Number <b>11.1226.2120.000.7235.90711.0000 Group Disability</b>								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 <b>July 2024</b> 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 <b>August 2024</b> 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

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.2120.000.7235.90711.0000 Group Disability</b>								Balance To Date:	\$0.00	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.21		43.26	
							Month <b>September 2024</b> 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	
							Month <b>October 2024</b> Totals	\$9.69	\$0.00	\$52.95
							Account <b>Group Disability</b> Totals	\$52.95	\$0.00	\$52.95
G/L Account Number <b>11.1226.2130.000.7235.90711.0000 Group Health and Accident</b>								Balance To Date:	\$0.00	
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		235.62		235.62	
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		235.62		471.24	
							Month <b>July 2024</b> Totals	\$471.24	\$0.00	\$471.24
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		235.62		706.86	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		235.62		942.48	
							Month <b>August 2024</b> Totals	\$471.24	\$0.00	\$942.48
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		235.62		1,178.10	
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		235.62		1,413.72	
							Month <b>September 2024</b> 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	
							Month <b>October 2024</b> Totals	\$235.63	\$0.00	\$1,649.35
							Account <b>Group Health and Accident</b> Totals	\$1,649.35	\$0.00	\$1,649.35
G/L Account Number <b>11.1226.2140.000.7235.90711.0000 Dental Health Care</b>								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 <b>July 2024</b> Totals	\$36.14	\$0.00	\$36.14
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		18.07		54.21	
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		18.07		72.28	
							Month <b>August 2024</b> Totals	\$36.14	\$0.00	\$72.28
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		18.07		90.35	

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.2140.000.7235.90711.0000 Dental Health Care</b>								Balance To Date:	\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		18.07		108.42
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$18.07	\$0.00	\$126.49
Account <b>Dental Health Care</b> Totals							\$126.49	\$0.00	\$126.49
G/L Account Number <b>11.1226.2150.000.7235.90711.0000 Vision Care</b>								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 <b>July 2024</b> 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 <b>August 2024</b> Totals							\$14.88	\$0.00	\$29.76
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.44		37.20
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.44		44.64
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$7.44	\$0.00	\$52.08
Account <b>Vision Care</b> Totals							\$52.08	\$0.00	\$52.08
G/L Account Number <b>11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds</b>								Balance To Date:	\$0.00
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 <b>July 2024</b> 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 <b>August 2024</b> 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

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement</b>							Balance To Date:		\$0.00
<b>Funds</b>									
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				743.80	9,111.94
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,823.00		10,934.94
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$1,559.91	\$0.00	\$12,494.85
Account <b>Contribution to State and Local Retirement Funds</b> Totals							\$13,238.65	\$743.80	\$12,494.85
G/L Account Number <b>11.1226.2830.000.7235.90711.0000 Employer Social Security</b>							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 <b>July 2024</b> 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 <b>August 2024</b> 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	2025-0000866	JE	GL	Reclass expense to proper grant				177.32	1,541.13
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		319.90		1,861.03
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$320.54	\$0.00	\$2,181.57
Account <b>Employer Social Security</b> Totals							\$2,358.89	\$177.32	\$2,181.57
G/L Account Number <b>11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits</b>							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 <b>July 2024</b> 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



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits</b>								Balance To Date:	\$0.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		49.68		198.72
Month <b>August 2024</b> Totals							\$99.36	\$0.00	\$198.72
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		49.68		248.40
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		49.68		298.08
Month <b>September 2024</b> Totals							\$99.36	\$0.00	\$298.08
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		49.68		347.76
Month <b>October 2024</b> Totals							\$49.68	\$0.00	\$347.76
Account <b>Cash in Lieu of Benefits</b> Totals							\$347.76	\$0.00	\$347.76
G/L Account Number <b>11.1226.3210.000.7235.90711.0000 Regular Duty Travel</b>								Balance To Date:	\$0.00
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	76.25		76.25
Month <b>August 2024</b> Totals							\$76.25	\$0.00	\$76.25
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		175.88		252.13
Month <b>September 2024</b> Totals							\$175.88	\$0.00	\$252.13
Account <b>Regular Duty Travel</b> Totals							\$252.13	\$0.00	\$252.13
G/L Account Number <b>11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel</b>								Balance To Date:	\$0.00
07/27/2024	2025-0000539	JE	GL	BMO Pcard 07.27.2024			178.20		178.20
Month <b>July 2024</b> Totals							\$178.20	\$0.00	\$178.20
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			398.75		576.95
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			485.00		1,061.95
Month <b>August 2024</b> 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
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,160.85		2,100.90
Month <b>September 2024</b> 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 <b>October 2024</b> Totals							\$1,309.21	\$0.00	\$3,410.11
Account <b>Workshops and Conf Travel</b> Totals							\$3,622.01	\$211.90	\$3,410.11



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.3410.000.7235.90711.0000 Telephone Serv</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6.25		6.25
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6.25		12.50
Month <b>July 2024</b> Totals							\$12.50	\$0.00	\$12.50
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6.25		18.75
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6.25		25.00
Month <b>August 2024</b> Totals							\$12.50	\$0.00	\$25.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6.25		31.25
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6.25		37.50
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$6.25	\$0.00	\$43.75
Account <b>Telephone Serv</b> Totals							\$43.75	\$0.00	\$43.75
Other <b>Unassigned</b> Totals							\$53,262.96	\$3,626.65	
Location <b>Personnel Costs</b> Totals							\$53,262.96	\$3,626.65	
G/L Account Number <b>11.1226.3220.000.7235.90713.0000 Workshops and Conf Travel</b>								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 <b>August 2024</b> 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 <b>September 2024</b> Totals							\$31.44	\$0.00	\$1,166.34
Account <b>Workshops and Conf Travel</b> Totals							\$1,166.34	\$0.00	\$1,166.34
Other <b>Unassigned</b> Totals							\$1,166.34	\$0.00	
Location <b>Travel</b> Totals							\$1,166.34	\$0.00	
G/L Account Number <b>11.1226.7410.000.7235.90717.0000 Dues and Fees</b>								Balance To Date:	\$0.00
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		505.00		505.00
Month <b>September 2024</b> Totals							\$505.00	\$0.00	\$505.00
Account <b>Dues and Fees</b> Totals							\$505.00	\$0.00	\$505.00
Other <b>Unassigned</b> Totals							\$505.00	\$0.00	
Location <b>Other Costs</b> Totals							\$505.00	\$0.00	
Grant <b>Head Start 20X5</b> Totals							\$54,934.30	\$3,626.65	
Program <b>Unassigned</b> Totals							\$54,934.30	\$3,626.65	

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff</b>							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		451.34		451.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		579.37		1,030.71
Month <b>July 2024</b> Totals							\$1,030.71	\$0.00	\$1,030.71
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		473.68		1,504.39
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		22.34	1,482.05
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		451.34		1,933.39
Month <b>August 2024</b> Totals							\$925.02	\$22.34	\$1,933.39
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		451.34		2,384.73
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				128.03	2,256.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		451.34		2,708.04
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$453.56	\$0.00	\$3,161.60
Account <b>Supervision/Direction-Staff</b> Totals							\$3,311.97	\$150.37	\$3,161.60
G/L Account Number <b>11.1226.1170.987.7235.90711.0000 Program/Department Direction</b>							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		885.39		885.39
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		885.39		1,770.78
Month <b>July 2024</b> Totals							\$1,770.78	\$0.00	\$1,770.78
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		885.39		2,656.17
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		885.39		3,541.56
Month <b>August 2024</b> Totals							\$1,770.78	\$0.00	\$3,541.56
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		885.39		4,426.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		885.39		5,312.34
Month <b>September 2024</b> Totals							\$1,770.78	\$0.00	\$5,312.34

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.1170.987.7235.90711.0000 Program/Department Direction</b>							Balance To Date:		\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		885.39		6,197.73
Month <b>October 2024</b> Totals							\$885.39	\$0.00	\$6,197.73
Account <b>Program/Department Direction</b> Totals							\$6,197.73	\$0.00	\$6,197.73
G/L Account Number <b>11.1226.1590.987.7235.90711.0000 Other Technical</b>							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		261.28		261.28
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		386.68		647.96
Month <b>July 2024</b> Totals							\$647.96	\$0.00	\$647.96
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		214.76		862.72
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		10.12	852.60
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		204.64		1,057.24
Month <b>August 2024</b> Totals							\$419.40	\$10.12	\$1,057.24
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		204.64		1,261.88
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				238.68	1,023.20
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		204.64		1,227.84
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$204.64	\$0.00	\$1,432.48
Account <b>Other Technical</b> Totals							\$1,681.28	\$248.80	\$1,432.48
G/L Account Number <b>11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper</b>							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 <b>July 2024</b> Totals							\$141.95	\$0.00	\$141.95
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		67.37		209.32
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		8.11	201.21

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper</b>								Balance To Date:	\$0.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		59.26		260.47
Month <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$59.26	\$0.00	\$420.69
Account <b>Secretary-Clerical-Bookkeeper</b> Totals							\$452.23	\$31.54	\$420.69
G/L Account Number <b>11.1226.1790.987.7235.90711.0000 Other Special Payments</b>								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 <b>July 2024</b> Totals							\$9.46	\$0.00	\$9.46
08/15/2024	2025-00000373	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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$4.73	\$0.00	\$33.11
Account <b>Other Special Payments</b> Totals							\$33.11	\$0.00	\$33.11
G/L Account Number <b>11.1226.2110.987.7235.90711.0000 Group Life</b>								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 <b>July 2024</b> Totals							\$5.04	\$0.00	\$5.04

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.2110.987.7235.90711.0000 Group Life</b>								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.52		7.56
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.52		10.08
Month <b>August 2024</b> Totals							\$5.04	\$0.00	\$10.08
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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$4.24	\$0.00	\$19.36
Account <b>Group Life</b> Totals							\$19.36	\$0.00	\$19.36
G/L Account Number <b>11.1226.2120.987.7235.90711.0000 Group Disability</b>								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 <b>July 2024</b> Totals							\$4.96	\$0.00	\$4.96
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.48		7.44
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.48		9.92
Month <b>August 2024</b> Totals							\$4.96	\$0.00	\$9.92
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.48		12.40
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.48		14.88
Month <b>September 2024</b> Totals							\$4.96	\$0.00	\$14.88
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3.97		18.85
Month <b>October 2024</b> Totals							\$3.97	\$0.00	\$18.85
Account <b>Group Disability</b> Totals							\$18.85	\$0.00	\$18.85
G/L Account Number <b>11.1226.2130.987.7235.90711.0000 Group Health and Accident</b>								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 <b>July 2024</b> Totals							\$154.08	\$0.00	\$154.08
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		77.04		231.12

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.2130.987.7235.90711.0000 Group Health and Accident</b>								Balance To Date:	\$0.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		77.04		308.16
Month <b>August 2024</b> Totals							\$154.08	\$0.00	\$308.16
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		77.04		385.20
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		77.04		462.24
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$77.04	\$0.00	\$539.28
Account <b>Group Health and Accident</b> Totals							\$539.28	\$0.00	\$539.28
G/L Account Number <b>11.1226.2140.987.7235.90711.0000 Dental Health Care</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		5.88		5.88
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		5.88		11.76
Month <b>July 2024</b> Totals							\$11.76	\$0.00	\$11.76
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5.88		17.64
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		5.88		23.52
Month <b>August 2024</b> Totals							\$11.76	\$0.00	\$23.52
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5.88		29.40
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5.88		35.28
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$5.88	\$0.00	\$41.16
Account <b>Dental Health Care</b> Totals							\$41.16	\$0.00	\$41.16
G/L Account Number <b>11.1226.2150.987.7235.90711.0000 Vision Care</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.19		2.19
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.19		4.38
Month <b>July 2024</b> Totals							\$4.38	\$0.00	\$4.38
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.19		6.57

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.2150.987.7235.90711.0000 Vision Care</b>								Balance To Date:	\$0.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.19		8.76
Month <b>August 2024</b> Totals							\$4.38	\$0.00	\$8.76
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.19		10.95
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.19		13.14
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$2.18	\$0.00	\$15.32
Account <b>Vision Care</b> Totals							\$15.32	\$0.00	\$15.32
G/L Account Number <b>11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds</b>								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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$547.25	\$0.00	\$4,434.81
Account <b>Contribution to State and Local Retirement Funds</b> Totals							\$4,560.01	\$125.20	\$4,434.81
G/L Account Number <b>11.1226.2830.987.7235.90711.0000 Employer Social Security</b>								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 <b>July 2024</b> Totals							\$273.58	\$0.00	\$273.58



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.2830.987.7235.90711.0000 Employer Social Security</b>								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		121.99		395.57
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		121.76		517.33
Month <b>August 2024</b> Totals							\$243.75	\$0.00	\$517.33
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		118.69		636.02
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				29.84	606.18
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		121.76		727.94
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$121.92	\$0.00	\$849.86
Account <b>Employer Social Security</b> Totals							\$879.70	\$29.84	\$849.86
G/L Account Number <b>11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		22.08		22.08
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		22.08		44.16
Month <b>July 2024</b> Totals							\$44.16	\$0.00	\$44.16
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		22.08		66.24
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		22.08		88.32
Month <b>August 2024</b> Totals							\$44.16	\$0.00	\$88.32
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		22.08		110.40
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.08		132.48
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$22.08	\$0.00	\$154.56
Account <b>Cash in Lieu of Benefits</b> Totals							\$154.56	\$0.00	\$154.56
G/L Account Number <b>11.1226.3410.987.7235.90711.0000 Telephone Serv</b>								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 <b>July 2024</b> Totals							\$7.50	\$0.00	\$7.50



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1226.3410.987.7235.90711.0000 Telephone Serv</b>								Balance To Date:	\$0.00
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 <b>August 2024</b> 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 <b>September 2024</b> Totals							\$7.50	\$0.00	\$22.50
10/15/2024	2025-0001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3.75		26.25
Month <b>October 2024</b> Totals							\$3.75	\$0.00	\$26.25
Account <b>Telephone Serv</b> Totals							\$26.25	\$0.00	\$26.25
Other <b>Unassigned</b> Totals							\$17,930.81	\$585.75	
Location <b>Personnel Costs</b> Totals							\$17,930.81	\$585.75	
G/L Account Number <b>11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel</b>								Balance To Date:	\$0.00
07/27/2024	2025-0000539	JE	GL	BMO Pcard 07.27.2024			19.80		19.80
Month <b>July 2024</b> 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 <b>August 2024</b> 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	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		290.22		1,247.52
Month <b>September 2024</b> Totals							\$580.92	\$0.00	\$1,247.52
10/15/2024	2025-0001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		170.13		1,417.65
Month <b>October 2024</b> Totals							\$170.13	\$0.00	\$1,417.65
Account <b>Workshops and Conf Travel</b> Totals							\$1,417.65	\$0.00	\$1,417.65
Other <b>Unassigned</b> Totals							\$1,417.65	\$0.00	
Location <b>Travel</b> Totals							\$1,417.65	\$0.00	

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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	<b>11.1226.3210.987.7235.90717.0000</b>	<b>Regular Duty Travel</b>								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 <b>October 2024</b> Totals							\$14.67	\$0.00	\$14.67		
Account <b>Regular Duty Travel</b> Totals							\$14.67	\$0.00	\$14.67		
G/L Account Number	<b>11.1226.7410.987.7235.90717.0000</b>	<b>Dues and Fees</b>								Balance To Date:	\$0.00
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		980.00		980.00		
Month <b>September 2024</b> Totals							\$980.00	\$0.00	\$980.00		
Account <b>Dues and Fees</b> Totals							\$980.00	\$0.00	\$980.00		
Other <b>Unassigned</b> Totals							\$994.67	\$0.00			
Location <b>Other Costs</b> Totals							\$994.67	\$0.00			
Grant <b>Head Start 20X5</b> Totals							\$20,343.13	\$585.75			
Program <b>Early Head Start</b> Totals							\$20,343.13	\$585.75			
*Function* <b>SupervisionDirection of Instr Staff</b> Totals							\$75,277.43	\$4,212.40			
G/L Account Number	<b>11.1261.3190.000.7235.90716.0000</b>	<b>Other Prof &amp; Technical Services</b>								Balance To Date:	\$0.00
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		90.00		
Month <b>October 2024</b> Totals							\$90.00	\$0.00	\$90.00		
Account <b>Other Prof &amp; Technical Services</b> Totals							\$90.00	\$0.00	\$90.00		
G/L Account Number	<b>11.1261.3910.000.7235.90716.0000</b>	<b>Property and Liability Insur Serv</b>								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 <b>July 2024</b> Totals							\$9,473.76	\$0.00	\$9,473.76		
Account <b>Property and Liability Insur Serv</b> Totals							\$9,473.76	\$0.00	\$9,473.76		
G/L Account Number	<b>11.1261.4110.000.7235.90716.0000</b>	<b>Building Repair Serv</b>								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 <b>September 2024</b> 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 <b>October 2024</b> Totals							\$499.95	\$0.00	\$23,048.13		
Account <b>Building Repair Serv</b> Totals							\$23,048.13	\$0.00	\$23,048.13		

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1261.5980.000.7235.90716.0000 Misc. Hardware &amp; Tool Supp</b>								Balance To Date:	\$0.00	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			35.98		35.98	
							Month <b>August 2024</b> Totals	\$35.98	\$0.00	\$35.98
09/10/2024	2025-0000694	JE	AP	A/P Invoice Entry	Accounts Payable		6,604.57		6,640.55	
							Month <b>September 2024</b> 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 <b>October 2024</b> Totals	\$543.13	\$0.00	\$7,183.68
Account <b>Misc. Hardware &amp; Tool Supp</b> Totals							\$7,183.68	\$0.00	\$7,183.68	
Other <b>Unassigned</b> Totals							\$39,795.57	\$0.00		
Location <b>Contractual Services</b> Totals							\$39,795.57	\$0.00		
Grant <b>Head Start 20X5</b> Totals							\$39,795.57	\$0.00		
Program <b>Unassigned</b> Totals							\$39,795.57	\$0.00		
G/L Account Number <b>11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv</b>								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 <b>August 2024</b> Totals	\$436.26	\$0.00	\$436.26
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			313.92		750.18	
							Month <b>September 2024</b> 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 <b>October 2024</b> Totals	\$436.24	\$0.00	\$1,186.42
Account <b>Land/Building Rental Serv</b> Totals							\$1,186.42	\$0.00	\$1,186.42	
Other <b>Unassigned</b> Totals							\$1,186.42	\$0.00		
Location <b>Contractual Services</b> Totals							\$1,186.42	\$0.00		
Grant <b>Head Start 20X5</b> Totals							\$1,186.42	\$0.00		
Program <b>Early Head Start</b> Totals							\$1,186.42	\$0.00		
*Function* <b>Operating Buildings Services</b> Totals							\$40,981.99	\$0.00		
G/L Account Number <b>11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff</b>								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 <b>July 2024</b> Totals	\$627.62	\$0.00	\$627.62

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff</b>								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		313.81		941.43
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		313.81		1,255.24
Month <b>August 2024</b> Totals							\$627.62	\$0.00	\$1,255.24
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		313.81		1,569.05
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		313.81		1,882.86
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$313.81	\$0.00	\$2,196.67
Account <b>Supervision/Direction-Staff</b> Totals							\$2,196.67	\$0.00	\$2,196.67
G/L Account Number <b>11.1281.1180.000.7235.90711.0000 Research</b>								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 <b>July 2024</b> Totals							\$8,289.51	\$0.00	\$8,289.51
08/15/2024	2025-0000373	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	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4,166.04		16,894.49
Month <b>August 2024</b> Totals							\$8,683.37	\$78.39	\$16,894.49
09/13/2024	2025-0000712	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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$3,749.43	\$0.00	\$29,565.84
Account <b>Research</b> Totals							\$29,644.23	\$78.39	\$29,565.84

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.1790.000.7235.90711.0000 Other Special Payments</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		4.39		4.39	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		4.39		8.78	
Month <b>July 2024</b> Totals								\$8.78	\$0.00	\$8.78
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5.49		14.27	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4.39		18.66	
Month <b>August 2024</b> Totals								\$9.88	\$0.00	\$18.66
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4.39		23.05	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4.39		27.44	
Month <b>September 2024</b> 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	
Month <b>October 2024</b> Totals								\$4.39	\$0.00	\$31.83
Account <b>Other Special Payments</b> Totals								\$31.83	\$0.00	\$31.83
G/L Account Number <b>11.1281.2110.000.7235.90711.0000 Group Life</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		11.42		11.42	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		11.42		22.84	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.01		24.85	
Month <b>July 2024</b> Totals								\$24.85	\$0.00	\$24.85
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		13.43		38.28	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		12.57		50.85	
Month <b>August 2024</b> Totals								\$26.00	\$0.00	\$50.85
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		12.57		63.42	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			2.01		65.43	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		12.57		78.00	
Month <b>September 2024</b> Totals								\$27.15	\$0.00	\$78.00

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.2110.000.7235.90711.0000 Group Life</b>								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		11.36		89.36
Month <b>October 2024</b> Totals							\$11.36	\$0.00	\$89.36
Account <b>Group Life</b> Totals							\$89.36	\$0.00	\$89.36
G/L Account Number <b>11.1281.2120.000.7235.90711.0000 Group Disability</b>								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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$9.53	\$0.00	\$75.17
Account <b>Group Disability</b> Totals							\$75.17	\$0.00	\$75.17
G/L Account Number <b>11.1281.2130.000.7235.90711.0000 Group Health and Accident</b>								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 <b>July 2024</b> 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 <b>August 2024</b> Totals							\$125.53	\$0.00	\$318.63

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.2130.000.7235.90711.0000 Group Health and Accident</b>							Balance To Date:		\$0.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		28.98		347.61
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		28.98		376.59
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$28.98	\$0.00	\$405.57
Account <b>Group Health and Accident</b> Totals							\$405.57	\$0.00	\$405.57
G/L Account Number <b>11.1281.2140.000.7235.90711.0000 Dental Health Care</b>							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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$67.50	\$0.00	\$488.19
Account <b>Dental Health Care</b> Totals							\$488.19	\$0.00	\$488.19
G/L Account Number <b>11.1281.2150.000.7235.90711.0000 Vision Care</b>							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 <b>July 2024</b> 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 <b>August 2024</b> Totals							\$40.09	\$0.00	\$76.86



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>11.1281.2150.000.7235.90711.0000 Vision Care</b>								Balance To Date:	\$0.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		19.78		96.64
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			3.85		100.49
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		19.78		120.27
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$17.47	\$0.00	\$137.74
Account <b>Vision Care</b> Totals							\$137.74	\$0.00	\$137.74
G/L Account Number <b>11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,975.10		1,975.10
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		347.71		2,322.81
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,032.05		4,354.86
Month <b>July 2024</b> Totals							\$4,354.86	\$0.00	\$4,354.86
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,323.31		6,678.17
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,158.99		8,837.16
Month <b>August 2024</b> Totals							\$4,482.30	\$0.00	\$8,837.16
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,138.74		10,975.90
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			309.44		11,285.34
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,176.58		13,461.92
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$1,658.08	\$0.00	\$15,120.00
Account <b>Contribution to State and Local Retirement Funds</b> Totals							\$15,120.00	\$0.00	\$15,120.00
G/L Account Number <b>11.1281.2830.000.7235.90711.0000 Employer Social Security</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		305.55		305.55
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		54.09		359.64



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.2830.000.7235.90711.0000 Employer Social Security</b>								Balance To Date:	\$0.00	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		314.66		674.30	
Month <b>July 2024</b> Totals								\$674.30	\$0.00	\$674.30
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		359.71		1,034.01	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		341.19		1,375.20	
Month <b>August 2024</b> Totals								\$700.90	\$0.00	\$1,375.20
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		337.65		1,712.85	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			44.97		1,757.82	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		343.96		2,101.78	
Month <b>September 2024</b> 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	
Month <b>October 2024</b> Totals								\$308.96	\$0.00	\$2,410.74
Account <b>Employer Social Security</b> Totals								\$2,410.74	\$0.00	\$2,410.74
G/L Account Number <b>11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		120.72		120.72	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		120.72		241.44	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		27.60		269.04	
Month <b>July 2024</b> Totals								\$269.04	\$0.00	\$269.04
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		148.32		417.36	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		152.74		570.10	
Month <b>August 2024</b> Totals								\$301.06	\$0.00	\$570.10
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		149.43		719.53	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			27.60		747.13	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		149.43		896.56	
Month <b>September 2024</b> Totals								\$326.46	\$0.00	\$896.56

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits</b>								Balance To Date:	\$0.00	
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		132.87		1,029.43	
							Month <b>October 2024</b> Totals	\$132.87	\$0.00	\$1,029.43
							Account <b>Cash in Lieu of Benefits</b> Totals	\$1,029.43	\$0.00	\$1,029.43
G/L Account Number <b>11.1281.3410.000.7235.90711.0000 Telephone Serv</b>								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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> 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	
							Month <b>October 2024</b> Totals	\$2.50	\$0.00	\$17.50
							Account <b>Telephone Serv</b> Totals	\$17.50	\$0.00	\$17.50
							Other <b>Unassigned</b> Totals	\$51,646.43	\$78.39	
							Location <b>Personnel Costs</b> Totals	\$51,646.43	\$78.39	
							Grant <b>Head Start 20X5</b> Totals	\$51,646.43	\$78.39	
							Program <b>Unassigned</b> Totals	\$51,646.43	\$78.39	
G/L Account Number <b>11.1281.1180.987.7235.90711.0000 Research</b>								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 <b>July 2024</b> 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	

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.1180.987.7235.90711.0000 Research</b>								Balance To Date:	\$0.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		862.98		3,571.16
Month <b>August 2024</b> Totals							\$1,734.66	\$8.71	\$3,571.16
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		862.97		4,434.13
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		911.84		5,345.97
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,872.37		7,218.34
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$2,784.21	\$0.00	\$10,002.55
Account <b>Research</b> Totals							\$10,011.26	\$8.71	\$10,002.55
G/L Account Number <b>11.1281.2110.987.7235.90711.0000 Group Life</b>								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 <b>July 2024</b> 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	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.45		9.80
Month <b>August 2024</b> Totals							\$4.90	\$0.00	\$9.80
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.45		12.25
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.45		14.70
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		3.00		17.70
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$5.45	\$0.00	\$23.15
Account <b>Group Life</b> Totals							\$23.15	\$0.00	\$23.15
G/L Account Number <b>11.1281.2120.987.7235.90711.0000 Group Disability</b>								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1.88		1.88

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.2120.987.7235.90711.0000 Group Disability</b>								Balance To Date:	\$0.00	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.88		3.76	
Month <b>July 2024</b> Totals								\$3.76	\$0.00	\$3.76
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1.88		5.64	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1.88		7.52	
Month <b>August 2024</b> Totals								\$3.76	\$0.00	\$7.52
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1.88		9.40	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.88		11.28	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.59		13.87	
Month <b>September 2024</b> 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	
Month <b>October 2024</b> Totals								\$4.47	\$0.00	\$18.34
Account <b>Group Disability</b> Totals								\$18.34	\$0.00	\$18.34
G/L Account Number <b>11.1281.2140.987.7235.90711.0000 Dental Health Care</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6.53		6.53	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6.53		13.06	
Month <b>July 2024</b> Totals								\$13.06	\$0.00	\$13.06
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6.53		19.59	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6.53		26.12	
Month <b>August 2024</b> Totals								\$13.06	\$0.00	\$26.12
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6.53		32.65	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6.53		39.18	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		65.32		104.50	
Month <b>September 2024</b> 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	
Month <b>October 2024</b> Totals								\$71.85	\$0.00	\$176.35
Account <b>Dental Health Care</b> Totals								\$176.35	\$0.00	\$176.35

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.2150.987.7235.90711.0000 Vision Care</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1.54		1.54	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.54		3.08	
Month <b>July 2024</b> Totals								\$3.08	\$0.00	\$3.08
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1.54		4.62	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1.54		6.16	
Month <b>August 2024</b> Totals								\$3.08	\$0.00	\$6.16
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1.54		7.70	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.54		9.24	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		15.40		24.64	
Month <b>September 2024</b> 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	
Month <b>October 2024</b> Totals								\$16.94	\$0.00	\$41.58
Account <b>Vision Care</b> Totals								\$41.58	\$0.00	\$41.58
G/L Account Number <b>11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement</b>								Balance To Date:	\$0.00	
<b>Funds</b>										
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		417.67		417.67	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		474.63		892.30	
Month <b>July 2024</b> Totals								\$892.30	\$0.00	\$892.30
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		417.67		1,309.97	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		387.93		1,697.90	
Month <b>August 2024</b> Totals								\$805.60	\$0.00	\$1,697.90
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		387.80		2,085.70	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		408.69		2,494.39	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		899.87		3,394.26	
Month <b>September 2024</b> Totals								\$1,696.36	\$0.00	\$3,394.26

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds</b>							Balance To Date:		\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,107.61		4,501.87
Month <b>October 2024</b> Totals							\$1,107.61	\$0.00	\$4,501.87
Account <b>Contribution to State and Local Retirement Funds</b> Totals							\$4,501.87	\$0.00	\$4,501.87
G/L Account Number <b>11.1281.2830.987.7235.90711.0000 Employer Social Security</b>							Balance To Date:		\$0.00
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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$198.14	\$0.00	\$741.39
Account <b>Employer Social Security</b> Totals							\$741.39	\$0.00	\$741.39
G/L Account Number <b>11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits</b>							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 <b>July 2024</b> 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 <b>August 2024</b> 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

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits</b>								Balance To Date:	\$0.00
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		28.08		168.50
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		62.50		231.00
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$90.58	\$0.00	\$321.58
Account <b>Cash in Lieu of Benefits</b> Totals							\$321.58	\$0.00	\$321.58
Other <b>Unassigned</b> Totals							\$15,835.52	\$8.71	
Location <b>Personnel Costs</b> Totals							\$15,835.52	\$8.71	
Grant <b>Head Start 20X5</b> Totals							\$15,835.52	\$8.71	
Program <b>Early Head Start</b> Totals							\$15,835.52	\$8.71	
*Function* <b>Planning, Research and Evaluation</b> Totals							\$67,481.95	\$87.10	
G/L Account Number <b>11.1311.3130.000.7235.90716.0000 Pupil Services</b>								Balance To Date:	\$0.00
09/10/2024	2025-0000694	JE	AP	A/P Invoice Entry	Accounts Payable		1,311.56		1,311.56
09/25/2024	2025-0000872	JE	AP	A/P Invoice Entry	Accounts Payable		124.14		1,435.70
Month <b>September 2024</b> 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 <b>October 2024</b> Totals							\$2,433.00	\$0.00	\$3,868.70
Account <b>Pupil Services</b> Totals							\$3,868.70	\$0.00	\$3,868.70
Other <b>Unassigned</b> Totals							\$3,868.70	\$0.00	
Location <b>Contractual Services</b> Totals							\$3,868.70	\$0.00	
Grant <b>Head Start 20X5</b> Totals							\$3,868.70	\$0.00	
Program <b>Unassigned</b> Totals							\$3,868.70	\$0.00	
*Function* <b>Community Services Direction</b> Totals							\$3,868.70	\$0.00	
G/L Account Number <b>11.1351.1220.000.7235.90711.0000 Counseling</b>								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 <b>July 2024</b> Totals							\$1,501.40	\$0.00	\$1,501.40
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5,455.62		6,957.02
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		5,455.62		12,412.64
Month <b>August 2024</b> Totals							\$10,911.24	\$0.00	\$12,412.64



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.1220.000.7235.90711.0000 Counseling</b>								Balance To Date:	\$0.00
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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$5,455.62	\$0.00	\$28,779.49
Account <b>Counseling</b> Totals							\$28,779.49	\$0.00	\$28,779.49
G/L Account Number <b>11.1351.1250.000.7235.90711.0000 Instructional Counseling</b>								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 <b>July 2024</b> 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
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,001.86		8,007.44
Month <b>August 2024</b> 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	2025-00000866	JE	GL	Reclass expense to proper grant			531.96		10,541.26
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		531.96		11,073.22
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,001.86		13,075.08
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$3,888.90	\$0.00	\$16,963.98
Account <b>Instructional Counseling</b> Totals							\$17,002.57	\$38.59	\$16,963.98
G/L Account Number <b>11.1351.1440.000.7235.90711.0000 Social Work</b>								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 <b>July 2024</b> Totals							\$4,504.20	\$0.00	\$4,504.20



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.1440.000.7235.90711.0000 Social Work</b>								Balance To Date:	\$0.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,252.10		6,756.30
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,252.10		9,008.40
Month <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$4,562.95	\$0.00	\$18,075.55
Account <b>Social Work</b> Totals							\$18,075.55	\$0.00	\$18,075.55
G/L Account Number <b>11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper</b>								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 <b>July 2024</b> Totals							\$2,126.98	\$0.00	\$2,126.98
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,063.49		3,190.47
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,063.49		4,253.96
Month <b>August 2024</b> Totals							\$2,126.98	\$0.00	\$4,253.96
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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$1,063.49	\$0.00	\$7,444.43
Account <b>Secretary-Clerical-Bookkeeper</b> Totals							\$7,444.43	\$0.00	\$7,444.43
G/L Account Number <b>11.1351.2110.000.7235.90711.0000 Group Life</b>								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 <b>July 2024</b> Totals							\$32.68	\$0.00	\$32.68
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		29.72		62.40

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2110.000.7235.90711.0000 Group Life</b>								Balance To Date:	\$0.00	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		29.72		92.12	
Month <b>August 2024</b> Totals								\$59.44	\$0.00	\$92.12
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		29.72		121.84	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			.19		122.03	
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 <b>September 2024</b> 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	
Month <b>October 2024</b> Totals								\$37.56	\$0.00	\$189.50
Account <b>Group Life</b> Totals								\$189.50	\$0.00	\$189.50
G/L Account Number <b>11.1351.2120.000.7235.90711.0000 Group Disability</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		14.85		14.85	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		14.85		29.70	
Month <b>July 2024</b> Totals								\$29.70	\$0.00	\$29.70
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		26.36		56.06	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		26.36		82.42	
Month <b>August 2024</b> Totals								\$52.72	\$0.00	\$82.42
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		26.36		108.78	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			1.25		110.03	
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 <b>September 2024</b> 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	
Month <b>October 2024</b> Totals								\$36.43	\$0.00	\$174.07
Account <b>Group Disability</b> Totals								\$174.07	\$0.00	\$174.07

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2130.000.7235.90711.0000 Group Health and Accident</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,078.28		1,078.28	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,078.28		2,156.56	
Month <b>July 2024</b> Totals								\$2,156.56	\$0.00	\$2,156.56
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,661.14		3,817.70	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,661.14		5,478.84	
Month <b>August 2024</b> Totals								\$3,322.28	\$0.00	\$5,478.84
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,244.00		7,722.84	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			112.86		7,835.70	
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 <b>September 2024</b> Totals								\$4,713.72	\$0.00	\$10,192.56
10/15/2024	2025-0001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,853.54		13,046.10	
Month <b>October 2024</b> Totals								\$2,853.54	\$0.00	\$13,046.10
Account <b>Group Health and Accident</b> Totals								\$13,046.10	\$0.00	\$13,046.10
G/L Account Number <b>11.1351.2140.000.7235.90711.0000 Dental Health Care</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		137.94		137.94	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		137.94		275.88	
Month <b>July 2024</b> Totals								\$275.88	\$0.00	\$275.88
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		268.58		544.46	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		268.58		813.04	
Month <b>August 2024</b> Totals								\$537.16	\$0.00	\$813.04
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		268.58		1,081.62	
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			8.49		1,090.11	
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 <b>September 2024</b> Totals								\$554.14	\$0.00	\$1,367.18

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2140.000.7235.90711.0000 Dental Health Care</b>								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		320.83		1,688.01
Month <b>October 2024</b> Totals							\$320.83	\$0.00	\$1,688.01
Account <b>Dental Health Care</b> Totals							\$1,688.01	\$0.00	\$1,688.01
G/L Account Number <b>11.1351.2150.000.7235.90711.0000 Vision Care</b>								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 <b>July 2024</b> 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 <b>August 2024</b> 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
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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$76.77	\$0.00	\$400.17
Account <b>Vision Care</b> Totals							\$400.17	\$0.00	\$400.17
G/L Account Number <b>11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds</b>								Balance To Date:	\$0.00
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 <b>July 2024</b> 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 <b>August 2024</b> Totals							\$10,511.34	\$0.00	\$16,398.70

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds</b>							Balance To Date:		\$0.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5,255.67		21,654.37
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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$6,189.73	\$0.00	\$33,623.35
Account <b>Contribution to State and Local Retirement Funds</b> Totals							\$33,623.35	\$0.00	\$33,623.35
G/L Account Number <b>11.1351.2830.000.7235.90711.0000 Employer Social Security</b>							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 <b>July 2024</b> 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 <b>August 2024</b> 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
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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$1,129.15	\$0.00	\$5,373.15
Account <b>Employer Social Security</b> Totals							\$5,373.15	\$0.00	\$5,373.15
G/L Account Number <b>11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits</b>							Balance To Date:		\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		83.33		83.33

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits</b>								Balance To Date:	\$0.00	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		83.33		166.66	
Month <b>July 2024</b> Totals								\$166.66	\$0.00	\$166.66
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		83.33		249.99	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		83.33		333.32	
Month <b>August 2024</b> Totals								\$166.66	\$0.00	\$333.32
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		83.33		416.65	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		83.33		499.98	
Month <b>September 2024</b> 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	
Month <b>October 2024</b> Totals								\$93.74	\$0.00	\$593.72
Account <b>Cash in Lieu of Benefits</b> Totals								\$593.72	\$0.00	\$593.72
G/L Account Number <b>11.1351.3410.000.7235.90711.0000 Telephone Serv</b>								Balance To Date:	\$0.00	
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.50		32.50	
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.50		65.00	
Month <b>July 2024</b> Totals								\$65.00	\$0.00	\$65.00
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		32.50		97.50	
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		32.50		130.00	
Month <b>August 2024</b> Totals								\$65.00	\$0.00	\$130.00
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		32.50		162.50	
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		32.50		195.00	
Month <b>September 2024</b> Totals								\$65.00	\$0.00	\$195.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		35.00		230.00	
Month <b>October 2024</b> Totals								\$35.00	\$0.00	\$230.00
Account <b>Telephone Serv</b> Totals								\$230.00	\$0.00	\$230.00
Other <b>Unassigned</b> Totals								\$126,620.11	\$38.59	
Location <b>Personnel Costs</b> Totals								\$126,620.11	\$38.59	

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.3210.000.7235.90713.0000 Regular Duty Travel</b>								Balance To Date:	\$0.00	
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	87.10		87.10	
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	25.46		112.56	
							Month <b>August 2024</b> Totals	\$112.56	\$0.00	\$112.56
							Account <b>Regular Duty Travel</b> Totals	\$112.56	\$0.00	\$112.56
G/L Account Number <b>11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel</b>								Balance To Date:	\$0.00	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			261.90		261.90	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			261.90		523.80	
							Month <b>August 2024</b> 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 <b>September 2024</b> Totals	\$945.70	\$0.00	\$1,469.50
							Account <b>Workshops and Conf Travel</b> Totals	\$1,469.50	\$0.00	\$1,469.50
							Other <b>Unassigned</b> Totals	\$1,582.06	\$0.00	
							Location <b>Travel</b> Totals	\$1,582.06	\$0.00	
G/L Account Number <b>11.1351.3930.000.7235.90714.0000 Fleet Insur Serv</b>								Balance To Date:	\$0.00	
07/25/2024	2025-0000225	JE	AP	A/P Invoice Entry	Accounts Payable		1,367.00		1,367.00	
							Month <b>July 2024</b> Totals	\$1,367.00	\$0.00	\$1,367.00
08/02/2024	2025-0000286	JE	GL	24/25 HS reclass to accurate account				1,367.00	.00	
							Month <b>August 2024</b> Totals	\$0.00	\$1,367.00	\$0.00
							Account <b>Fleet Insur Serv</b> Totals	\$1,367.00	\$1,367.00	\$0.00
							Other <b>Unassigned</b> Totals	\$1,367.00	\$1,367.00	
							Location <b>Equipment</b> Totals	\$1,367.00	\$1,367.00	
G/L Account Number <b>11.1351.3150.000.7235.90715.0000 Management Services</b>								Balance To Date:	\$0.00	
07/27/2024	2025-0000539	JE	GL	BMO Pcard 07.27.2024			390.05		390.05	
							Month <b>July 2024</b> Totals	\$390.05	\$0.00	\$390.05
							Account <b>Management Services</b> Totals	\$390.05	\$0.00	\$390.05



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.3190.000.7235.90715.0000 Other Prof &amp; Technical Services</b>								Balance To Date:	\$0.00	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			276.00		276.00	
							Month <b>August 2024</b> Totals	\$276.00	\$0.00	\$276.00
							Account <b>Other Prof &amp; Technical Services</b> Totals	\$276.00	\$0.00	\$276.00
G/L Account Number <b>11.1351.3510.000.7235.90715.0000 Advertisement Serv</b>								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 <b>September 2024</b> Totals	\$2,352.47	\$0.00	\$2,352.47
							Account <b>Advertisement Serv</b> Totals	\$2,352.47	\$0.00	\$2,352.47
G/L Account Number <b>11.1351.5110.000.7235.90715.0000 Teaching/Testing Supplies</b>								Balance To Date:	\$0.00	
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			262.50		262.50	
							Month <b>September 2024</b> Totals	\$262.50	\$0.00	\$262.50
							Account <b>Teaching/Testing Supplies</b> Totals	\$262.50	\$0.00	\$262.50
G/L Account Number <b>11.1351.5910.000.7235.90715.0000 Office Supplies</b>								Balance To Date:	\$0.00	
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			57.04		57.04	
							Month <b>July 2024</b> Totals	\$57.04	\$0.00	\$57.04
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			12.73		69.77	
							Month <b>September 2024</b> Totals	\$12.73	\$0.00	\$69.77
							Account <b>Office Supplies</b> Totals	\$69.77	\$0.00	\$69.77
G/L Account Number <b>11.1351.5990.000.7235.90715.0000 Misc. Supp &amp; Matls</b>								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 <b>July 2024</b> 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	



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.5990.000.7235.90715.0000 Misc. Supp &amp; Matls</b>							Balance To Date:		\$0.00
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			46.38		1,628.13
Month <b>August 2024</b> Totals							\$198.42	\$0.00	\$1,628.13
09/10/2024	2025-0000694	JE	AP	A/P Invoice Entry	Accounts Payable		37.53		1,665.66
09/25/2024	2025-0000872	JE	AP	A/P Invoice Entry	Accounts Payable		56.26		1,721.92
09/25/2024	2025-0000872	JE	AP	A/P Invoice Entry	Accounts Payable			4.50	1,717.42
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$123.13	\$0.00	\$1,840.55
Account <b>Misc. Supp &amp; Matls</b> Totals							\$1,855.61	\$15.06	\$1,840.55
Other <b>Unassigned</b> Totals							\$5,206.40	\$15.06	
Location <b>Supplies</b> Totals							\$5,206.40	\$15.06	
G/L Account Number <b>11.1351.3190.000.7235.90716.0000 Other Prof &amp; Technical Services</b>							Balance To Date:		\$0.00
07/27/2024	2025-0000539	JE	GL	BMO Pcard 07.27.2024			12.93		12.93
07/27/2024	2025-0000539	JE	GL	BMO Pcard 07.27.2024			138.31		151.24
Month <b>July 2024</b> Totals							\$151.24	\$0.00	\$151.24
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			78.00		229.24
Month <b>August 2024</b> Totals							\$78.00	\$0.00	\$229.24
09/10/2024	2025-0000694	JE	AP	A/P Invoice Entry	Accounts Payable		127.50		356.74
09/25/2024	2025-0000872	JE	AP	A/P Invoice Entry	Accounts Payable		425.00		781.74
Month <b>September 2024</b> Totals							\$552.50	\$0.00	\$781.74
Account <b>Other Prof &amp; Technical Services</b> Totals							\$781.74	\$0.00	\$781.74
G/L Account Number <b>11.1351.3610.000.7235.90716.0000 Printing Serv</b>							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 <b>July 2024</b> 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 <b>August 2024</b> Totals							\$332.21	\$0.00	\$346.33

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>11.1351.3610.000.7235.90716.0000 Printing Serv</b>								Balance To Date:	\$0.00
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 <b>September 2024</b> Totals							\$57.80	\$0.00	\$404.13
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		26.28		430.41
Month <b>October 2024</b> Totals							\$26.28	\$0.00	\$430.41
Account <b>Printing Serv</b> Totals							\$430.41	\$0.00	\$430.41
G/L Account Number <b>11.1351.5520.000.7235.90716.0000 Electricity Supp</b>								Balance To Date:	\$0.00
08/02/2024	2025-0000286	JE	GL	24/25 HS reclass to accurate account			731.81		731.81
Month <b>August 2024</b> Totals							\$731.81	\$0.00	\$731.81
Account <b>Electricity Supp</b> Totals							\$731.81	\$0.00	\$731.81
G/L Account Number <b>11.1351.5910.000.7235.90716.0000 Office Supplies</b>								Balance To Date:	\$0.00
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	155.22		155.22
Month <b>August 2024</b> Totals							\$155.22	\$0.00	\$155.22
09/25/2024	2025-0000872	JE	AP	A/P Invoice Entry	Accounts Payable		152.85		308.07
Month <b>September 2024</b> 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 <b>October 2024</b> Totals							\$118.45	\$0.00	\$426.52
Account <b>Office Supplies</b> Totals							\$426.52	\$0.00	\$426.52
Other <b>Unassigned</b> Totals							\$2,370.48	\$0.00	
Location <b>Contractual Services</b> Totals							\$2,370.48	\$0.00	
G/L Account Number <b>11.1351.3150.000.7235.90717.0000 Management Services</b>								Balance To Date:	\$0.00
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			20.80		20.80
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			209.90		230.70
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			436.50		667.20
Month <b>August 2024</b> 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 <b>September 2024</b> Totals							\$339.00	\$0.00	\$1,006.20
Account <b>Management Services</b> Totals							\$1,006.20	\$0.00	\$1,006.20

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.3210.000.7235.90717.0000 Regular Duty Travel</b>								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 <b>October 2024</b> Totals							\$36.18	\$0.00	\$36.18
Account <b>Regular Duty Travel</b> Totals							\$36.18	\$0.00	\$36.18
G/L Account Number <b>11.1351.3830.000.7235.90717.0000 Water Sewage Serv</b>								Balance To Date:	\$0.00
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		40.82		40.82
Month <b>August 2024</b> 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 <b>September 2024</b> 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 <b>October 2024</b> Totals							\$398.04	\$0.00	\$503.06
Account <b>Water Sewage Serv</b> Totals							\$503.06	\$0.00	\$503.06
G/L Account Number <b>11.1351.3930.000.7235.90717.0000 Fleet Insur Serv</b>								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 <b>August 2024</b> Totals							\$1,474.89	\$0.00	\$1,474.89
Account <b>Fleet Insur Serv</b> Totals							\$1,474.89	\$0.00	\$1,474.89
G/L Account Number <b>11.1351.5520.000.7235.90717.0000 Electricity Supp</b>								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 <b>July 2024</b> 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 <b>August 2024</b> Totals							\$3,309.55	\$731.81	\$3,946.25
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		317.32		4,263.57

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.5520.000.7235.90717.0000 Electricity Supp</b>								Balance To Date:	\$0.00
09/25/2024	2025-00000872	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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$3,620.40	\$0.00	\$9,988.25
Account <b>Electricity Supp</b> Totals							\$10,720.06	\$731.81	\$9,988.25
Other <b>Unassigned</b> Totals							\$13,740.39	\$731.81	
Location <b>Other Costs</b> Totals							\$13,740.39	\$731.81	
Grant <b>Head Start 20X5</b> Totals							\$150,886.44	\$2,152.46	
Program <b>Unassigned</b> Totals							\$150,886.44	\$2,152.46	
G/L Account Number <b>11.1351.5110.987.7235.00000.0000 Teaching/Testing Supplies</b>								Balance To Date:	\$0.00
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			367.50		367.50
Month <b>September 2024</b> Totals							\$367.50	\$0.00	\$367.50
Account <b>Teaching/Testing Supplies</b> Totals							\$367.50	\$0.00	\$367.50
Other <b>Unassigned</b> Totals							\$367.50	\$0.00	
Location <b>District-Wide</b> Totals							\$367.50	\$0.00	
G/L Account Number <b>11.1351.1220.987.7235.90711.0000 Counseling</b>								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 <b>July 2024</b> Totals							\$4,705.18	\$0.00	\$4,705.18
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,352.59		7,057.77
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,352.59		9,410.36
Month <b>August 2024</b> Totals							\$4,705.18	\$0.00	\$9,410.36
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,352.59		11,762.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,352.59		14,115.54
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$2,586.19	\$0.00	\$16,701.73
Account <b>Counseling</b> Totals							\$16,701.73	\$0.00	\$16,701.73

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.1250.987.7235.90711.0000 Instructional Counseling</b>							Balance To Date:		\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		10,305.37		10,305.37
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		10,750.56		21,055.93
Month <b>July 2024</b> Totals							\$21,055.93	\$0.00	\$21,055.93
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		10,965.74		32,021.67
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		208.82	31,812.85
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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$9,979.83	\$0.00	\$73,455.21
Account <b>Instructional Counseling</b> Totals							\$74,274.34	\$819.13	\$73,455.21
G/L Account Number <b>11.1351.1440.987.7235.90711.0000 Social Work</b>							Balance To Date:		\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,063.68		1,063.68

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.1440.987.7235.90711.0000 Social Work</b>								Balance To Date:	\$0.00
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,063.68		2,127.36
Month <b>July 2024</b> Totals							\$2,127.36	\$0.00	\$2,127.36
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,063.68		3,191.04
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,063.68		4,254.72
Month <b>August 2024</b> Totals							\$2,127.36	\$0.00	\$4,254.72
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,063.68		5,318.40
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant			110.85		5,429.25
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,063.68		6,492.93
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.17		6,515.10
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$1,085.85	\$0.00	\$7,600.95
Account <b>Social Work</b> Totals							\$7,600.95	\$0.00	\$7,600.95
G/L Account Number <b>11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		62.56		62.56
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		62.56		125.12
Month <b>July 2024</b> Totals							\$125.12	\$0.00	\$125.12
08/15/2024	2025-0000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		62.56		187.68
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		62.56		250.24
Month <b>August 2024</b> Totals							\$125.12	\$0.00	\$250.24
09/13/2024	2025-0000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		62.56		312.80
09/30/2024	2025-0000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		62.56		375.36
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$62.56	\$0.00	\$437.92
Account <b>Secretary-Clerical-Bookkeeper</b> Totals							\$437.92	\$0.00	\$437.92

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2110.987.7235.90711.0000 Group Life</b>								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		23.86		23.86
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		23.86		47.72
Month <b>July 2024</b> Totals							\$47.72	\$0.00	\$47.72
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		23.86		71.58
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		23.86		95.44
Month <b>August 2024</b> Totals							\$47.72	\$0.00	\$95.44
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		23.86		119.30
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			.21		119.51
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		23.86		143.37
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.50		144.87
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.13		145.00
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$24.52	\$0.00	\$169.52
Account <b>Group Life</b> Totals							\$169.52	\$0.00	\$169.52
G/L Account Number <b>11.1351.2120.987.7235.90711.0000 Group Disability</b>								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.54		32.54
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.54		65.08
Month <b>July 2024</b> Totals							\$65.08	\$0.00	\$65.08
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		32.54		97.62
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		32.54		130.16
Month <b>August 2024</b> Totals							\$65.08	\$0.00	\$130.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		32.54		162.70
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			.86		163.56
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		32.54		196.10



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2120.987.7235.90711.0000 Group Disability</b>								Balance To Date:	\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.63		198.73
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.70		199.43
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$32.35	\$0.00	\$231.78
Account <b>Group Disability</b> Totals							\$231.78	\$0.00	\$231.78
G/L Account Number <b>11.1351.2130.987.7235.90711.0000 Group Health and Accident</b>								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,844.63		2,844.63
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,844.63		5,689.26
Month <b>July 2024</b> Totals							\$5,689.26	\$0.00	\$5,689.26
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,844.63		8,533.89
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,844.63		11,378.52
Month <b>August 2024</b> Totals							\$5,689.26	\$0.00	\$11,378.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,844.65		14,223.17
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			90.29		14,313.46
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,844.63		17,158.09
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		145.71		17,303.80
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		66.68		17,370.48
Month <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$2,600.71	\$0.00	\$19,971.19
Account <b>Group Health and Accident</b> Totals							\$19,971.19	\$0.00	\$19,971.19
G/L Account Number <b>11.1351.2140.987.7235.90711.0000 Dental Health Care</b>								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		239.16		239.16
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		239.16		478.32
Month <b>July 2024</b> Totals							\$478.32	\$0.00	\$478.32



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2140.987.7235.90711.0000 Dental Health Care</b>								Balance To Date:	\$0.00
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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$218.91	\$0.00	\$1,677.88
Account <b>Dental Health Care</b> Totals							\$1,677.88	\$0.00	\$1,677.88
G/L Account Number <b>11.1351.2150.987.7235.90711.0000 Vision Care</b>								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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> Totals							\$108.49	\$0.00	\$313.13

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2150.987.7235.90711.0000 Vision Care</b>								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		52.88		366.01
Month <b>October 2024</b> Totals							\$52.88	\$0.00	\$366.01
Account <b>Vision Care</b> Totals							\$366.01	\$0.00	\$366.01
G/L Account Number <b>11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds</b>								Balance To Date:	\$0.00
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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$5,609.84	\$0.00	\$46,175.38
Account <b>Contribution to State and Local Retirement Funds</b> Totals							\$46,175.38	\$0.00	\$46,175.38
G/L Account Number <b>11.1351.2830.987.7235.90711.0000 Employer Social Security</b>								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,023.29		1,023.29
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,057.30		2,080.59
Month <b>July 2024</b> Totals							\$2,080.59	\$0.00	\$2,080.59
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,023.28		3,103.87

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.2830.987.7235.90711.0000 Employer Social Security</b>								Balance To Date:	\$0.00
08/30/2024	2025-0000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,023.25		4,127.12
Month <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$1,019.56	\$0.00	\$7,287.17
Account <b>Employer Social Security</b> Totals							\$7,297.43	\$10.26	\$7,287.17
G/L Account Number <b>11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits</b>								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 <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> Totals							\$219.58	\$0.00	\$658.74
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		109.79		768.53
Month <b>October 2024</b> Totals							\$109.79	\$0.00	\$768.53
Account <b>Cash in Lieu of Benefits</b> Totals							\$768.53	\$0.00	\$768.53
G/L Account Number <b>11.1351.3410.987.7235.90711.0000 Telephone Serv</b>								Balance To Date:	\$0.00
07/15/2024	2025-0000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		30.00		30.00

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.3410.987.7235.90711.0000 Telephone Serv</b>								Balance To Date:	\$0.00
07/31/2024	2025-0000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		30.00		60.00
Month <b>July 2024</b> Totals							\$60.00	\$0.00	\$60.00
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 <b>August 2024</b> 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 <b>September 2024</b> 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
Month <b>October 2024</b> Totals							\$32.50	\$0.00	\$212.50
Account <b>Telephone Serv</b> Totals							\$212.50	\$0.00	\$212.50
Other <b>Unassigned</b> Totals							\$175,885.16	\$829.39	
Location <b>Personnel Costs</b> Totals							\$175,885.16	\$829.39	
G/L Account Number <b>11.1351.3210.987.7235.90713.0000 Regular Duty Travel</b>								Balance To Date:	\$0.00
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	186.73		186.73
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	152.41		339.14
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	22.78		361.92
08/15/2024	2025-0000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	216.41		578.33
Month <b>August 2024</b> Totals							\$578.33	\$0.00	\$578.33
09/24/2024	2025-0000866	JE	GL	Reclass expense to proper grant				368.82	209.51
Month <b>September 2024</b> Totals							\$0.00	\$368.82	\$209.51
Account <b>Regular Duty Travel</b> Totals							\$578.33	\$368.82	\$209.51
G/L Account Number <b>11.1351.3220.987.7235.90713.0000 Workshops and Conf Travel</b>								Balance To Date:	\$0.00
07/27/2024	2025-0000539	JE	GL	BMO Pcard 07.27.2024			75.00		75.00
Month <b>July 2024</b> Totals							\$75.00	\$0.00	\$75.00

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.3220.987.7235.90713.0000 Workshops and Conf Travel</b>								Balance To Date:	\$0.00
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 <b>August 2024</b> 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 <b>September 2024</b> Totals							\$0.00	\$482.91	\$1,067.46
Account <b>Workshops and Conf Travel</b> Totals							\$1,550.37	\$482.91	\$1,067.46
Other <b>Unassigned</b> Totals							\$2,128.70	\$851.73	
Location <b>Travel</b> Totals							\$2,128.70	\$851.73	
G/L Account Number <b>11.1351.3150.987.7235.90715.0000 Management Services</b>								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			43.01		43.01
Month <b>July 2024</b> 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 <b>August 2024</b> Totals							\$105.70	\$0.00	\$148.71
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			20.97		169.68
Month <b>September 2024</b> Totals							\$20.97	\$0.00	\$169.68
Account <b>Management Services</b> Totals							\$169.68	\$0.00	\$169.68
G/L Account Number <b>11.1351.3190.987.7235.90715.0000 Other Prof &amp; Technical Services</b>								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			64.00		64.00
Month <b>August 2024</b> Totals							\$64.00	\$0.00	\$64.00
Account <b>Other Prof &amp; Technical Services</b> Totals							\$64.00	\$0.00	\$64.00
G/L Account Number <b>11.1351.5110.987.7235.90715.0000 Teaching/Testing Supplies</b>								Balance To Date:	\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			1,125.00		1,125.00
Month <b>September 2024</b> Totals							\$1,125.00	\$0.00	\$1,125.00
Account <b>Teaching/Testing Supplies</b> Totals							\$1,125.00	\$0.00	\$1,125.00
G/L Account Number <b>11.1351.5910.987.7235.90715.0000 Office Supplies</b>								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 <b>July 2024</b> Totals							\$720.09	\$0.00	\$720.09

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.5910.987.7235.90715.0000 Office Supplies</b>								Balance To Date:	\$0.00	
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			182.58		902.67	
							Month <b>September 2024</b> Totals	\$182.58	\$0.00	\$902.67
							Account <b>Office Supplies</b> Totals	\$902.67	\$0.00	\$902.67
G/L Account Number <b>11.1351.5990.987.7235.90715.0000 Misc. Supp &amp; Matls</b>								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 <b>July 2024</b> Totals	\$536.88	\$0.00	\$536.88
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	38.80		575.68	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			12.00		587.68	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			22.57		610.25	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.12		638.37	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.27		666.64	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.97		695.61	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			30.92		726.53	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			58.98		785.51	
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			62.06		847.57	
							Month <b>August 2024</b> Totals	\$310.69	\$0.00	\$847.57
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		75.08		922.65	
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		112.49		1,035.14	
09/25/2024	2025-00000872	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 <b>September 2024</b> 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	
							Month <b>October 2024</b> Totals	\$181.32	\$0.00	\$1,316.41
							Account <b>Misc. Supp &amp; Matls</b> Totals	\$1,325.42	\$9.01	\$1,316.41

# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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	
							Other <b>Unassigned</b> Totals	\$3,586.77	\$9.01	
							Location <b>Supplies</b> Totals	\$3,586.77	\$9.01	
G/L Account Number	<b>11.1351.3190.987.7235.90716.0000 Other Prof &amp; Technical Services</b>						Balance To Date:		\$0.00	
08/27/2024	2025-0000927	JE	GL	BMO Pcard 08.27.2024			50.00		50.00	
							Month <b>August 2024</b> Totals	\$50.00	\$0.00	\$50.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			285.00		335.00	
							Month <b>September 2024</b> 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	
							Month <b>October 2024</b> Totals	\$6,060.90	\$0.00	\$6,395.90
							Account <b>Other Prof &amp; Technical Services</b> Totals	\$6,395.90	\$0.00	\$6,395.90
G/L Account Number	<b>11.1351.3610.987.7235.90716.0000 Printing Serv</b>						Balance To Date:		\$0.00	
07/31/2024	2025-00000376	JE	GL	7.31.24 Copy Print	jj		135.74		135.74	
							Month <b>July 2024</b> 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 <b>August 2024</b> 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 <b>September 2024</b> Totals	\$200.71	\$0.00	\$606.83
							Account <b>Printing Serv</b> Totals	\$606.83	\$0.00	\$606.83
							Other <b>Unassigned</b> Totals	\$7,002.73	\$0.00	
							Location <b>Contractual Services</b> Totals	\$7,002.73	\$0.00	
G/L Account Number	<b>11.1351.3210.987.7235.90717.0000 Regular Duty Travel</b>						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 <b>August 2024</b> 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 <b>September 2024</b> Totals	\$694.11	\$0.00	\$1,160.83



# HS EHS DETAILED GL through OCTOBER 2024

G/L Date Range 07/01/23 - 10/30/24

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 <b>11.1351.3210.987.7235.90717.0000 Regular Duty Travel</b>							Balance To Date:		\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		478.25		1,639.08
Month <b>October 2024</b> Totals							\$478.25	\$0.00	\$1,639.08
Account <b>Regular Duty Travel</b> Totals							\$1,639.08	\$0.00	\$1,639.08
Other <b>Unassigned</b> Totals							\$1,639.08	\$0.00	
Location <b>Other Costs</b> Totals							\$1,639.08	\$0.00	
Grant <b>Head Start 20X5</b> Totals							\$190,609.94	\$1,690.13	
Program <b>Early Head Start</b> Totals							\$190,609.94	\$1,690.13	
*Function* <b>Custody and Care of Children</b> Totals							\$341,496.38	\$3,842.59	
G/L Account Number <b>11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv</b>							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 <b>October 2024</b> Totals							\$91,538.79	\$0.00	\$91,538.79
Account <b>Pmt to Another Public School District for Serv</b> Totals							\$91,538.79	\$0.00	\$91,538.79
Other <b>Unassigned</b> Totals							\$91,538.79	\$0.00	
Location <b>Ann Arbor Schools</b> Totals							\$91,538.79	\$0.00	
Grant <b>Head Start 20X5</b> Totals							\$91,538.79	\$0.00	
Program <b>Unassigned</b> Totals							\$91,538.79	\$0.00	
*Function* <b>Pmts to Other Mich Publ Schools</b> Totals							\$91,538.79	\$0.00	
Fund <b>General Fund</b> Totals							\$625,079.25	\$387,218.63	
Grand Totals							\$625,079.25	\$387,218.63	





Bank of Montreal Account Statement

**BMO Statement for Alicia Kruk**

Statement Period 09/28/2024 to 10/27/2024

Printed On: 11/19/2024

Current Balance: **\$6,385.76**

Previous Balance: **\$0.00**



Card Number: xxxx-xxxx-xxxx-8653

Company Unit: WASHTENAW ISD

Trans Date	Trans Detail	Receipt	Amount(USD)
	Tax Code	Tax Amt	Tax Excl. Amt
09/27/2024	Kaplan Early Learning	<input checked="" type="checkbox"/>	\$ 264.44
	--	0.00	\$ 264.44
Fund: 11	Function: 1351	Object: 5110	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Kaplan Early Learning - DECA assessment tools for EHS			
09/28/2024	Amazon.Com Sk1xj9093	<input checked="" type="checkbox"/>	\$ 211.05
	--	0.00	\$ 211.05
Fund: 11	Function: 1351	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Amazon.Com Sk1xj9093 - EHS book supply (shipped in batches, charged when shipped)			
09/30/2024	Amazon.Com 964uz3n33	<input checked="" type="checkbox"/>	\$ 302.96
	--	0.00	\$ 302.96
Fund: 11	Function: 1351	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Amazon.Com 964uz3n33 - EHS book supply (shipped in batches, charged when shipped)			
09/30/2024	Amazon.Com As2pm3yb3	<input checked="" type="checkbox"/>	\$ 160.79
	--	0.00	\$ 160.79
Fund: 11	Function: 1351	Object: 5110	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Amazon.Com As2pm3yb3 - EHS Books for Parent Coaching staff			
10/02/2024	Cvent Childplus Softw	<input checked="" type="checkbox"/>	\$ 1,499.00
	--	0.00	\$ 100.00
Fund: 11	Function: 1351	Object: 3220	
Program: 987	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
	--	0.00	\$ 500.00
Fund: 11	Function: 1351	Object: 3220	
Program: 000	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
	--	0.00	\$ 899.00
Fund: 11	Function: 1227	Object: 3190	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Cvent Childplus Softw - CP Scramble Online Course for Julie Simpson			
10/02/2024	Teachstone Training	<input checked="" type="checkbox"/>	\$ 135.00
	--	0.00	\$ 135.00
Fund: 11	Function: 1351	Object: 5110	
Program: 000	Grant: 7235	Location: 90716	
Other: 0000	Project: --		
Purchase Teachstone Training - CLASS Observer recertification			
10/04/2024	Amazon.Com Q90oc4c33	<input checked="" type="checkbox"/>	\$ 47.57
	--	0.00	\$ 47.57
Fund: 11	Function: 1351	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Amazon.Com Q90oc4c33 - EHS book supply (shipped in batches, charged when shipped)			
10/04/2024	Sq Plymouth Orchards	<input checked="" type="checkbox"/>	\$ 420.00
	--	0.00	\$ 420.00
Fund: 11	Function: 1351	Object: 3190	
Program: 000	Grant: 7235	Location: 90716	
Other: 0000	Project: --		
Purchase Sq Plymouth Orchards - HS Field Trip for AA			
10/07/2024	Amazon.Com 7d6zo2ie3	<input checked="" type="checkbox"/>	\$ 15.61
	--	0.00	\$ 15.61
Fund: 11	Function: 1351	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Amazon.Com 7d6zo2ie3 - EHS book supply (shipped in batches, charged when shipped)			
10/08/2024	Amazon Mark Wr0k82cb3	<input checked="" type="checkbox"/>	\$ 39.99
	--	0.00	\$ 39.99
Fund: 11	Function: 1351	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Amazon Mark Wr0k82cb3 - EHS book supply (shipped in batches, charged when shipped)			
10/09/2024	Sq Wiards Orchards,	<input checked="" type="checkbox"/>	\$ 418.50
	--	0.00	\$ 418.50
Fund: 11	Function: 1351	Object: 3190	
Program: 987	Grant: 7235	Location: 90716	
Other: 0000	Project: --		
Purchase Sq Wiards Orchards, - EHS Field Trip			
10/09/2024	Sq Wiards Orchards,	<input checked="" type="checkbox"/>	\$ 15.50
	--	0.00	\$ 15.50
Fund: 11	Function: 1351	Object: 3190	
Program: 987	Grant: 7235	Location: 90716	
Other: 0000	Project: --		
Purchase Sq Wiards Orchards, - EHS Field Trip			

10/14/2024	Amazon Mark Ln49w0qg3	<input checked="" type="checkbox"/>	\$ 93.83
	--	0.00	\$ 93.83
Fund: 11	Function: 1351	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Amazon Mark Ln49w0qg3 - supplies for EHS Celebration of Cultures			
10/14/2024	Amazon Mark Ta3lp47d3	<input checked="" type="checkbox"/>	\$ 228.28
	--	0.00	\$ 228.28
Fund: 11	Function: 1351	Object: 5910	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Amazon Mark Ta3lp47d3 - Tablet stylus pens, folders and binders for G Paul.			
10/16/2024	Fairfield Inn & Suites	<input checked="" type="checkbox"/>	\$ 279.36
	--	0.00	\$ 279.36
Fund: 11	Function: 1226	Object: 3220	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Fairfield Inn & Suites - GSRP Convening Lodging			
10/16/2024	Fairfield Inn & Suites	<input checked="" type="checkbox"/>	\$ 279.36
	--	0.00	\$ 279.36
Fund: 11	Function: 1226	Object: 3220	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Fairfield Inn & Suites - GSRP Convening Lodging			
10/16/2024	Fairfield Inn & Suites	<input checked="" type="checkbox"/>	\$ 279.36
	--	0.00	\$ 279.36
Fund: 11	Function: 1226	Object: 3220	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Fairfield Inn & Suites - GSRP Convening Lodging			
10/16/2024	Fairfield Inn & Suites	<input checked="" type="checkbox"/>	\$ 279.36
	--	0.00	\$ 279.36
Fund: 11	Function: 1226	Object: 3220	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Fairfield Inn & Suites - GSRP Convening Lodging			
10/20/2024	Amazon Mktpl 3u4nh4a83	<input checked="" type="checkbox"/>	\$ 55.63
	--	0.00	\$ 55.63
Fund: 11	Function: 1351	Object: 3190	
Program: 987	Grant: 7235	Location: 90716	
Other: 0000	Project: --		
Purchase Amazon Mktpl 3u4nh4a83 - Snacks for Dia de los Muertos event			
10/22/2024	Delta 00671914783024	<input checked="" type="checkbox"/>	\$ 806.95
	--	0.00	\$ 100.00
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
	--	0.00	\$ 706.95
Fund: 11	Function: 1221	Object: 3220	
Program: 987	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
Purchase Delta 00671914783024 - Althea's flight for NHSA Conference			
10/22/2024	Prosolutions Training	<input checked="" type="checkbox"/>	\$ 49.00
	--	0.00	\$ 49.00
Fund: 11	Function: 1221	Object: 3190	
Program: 988	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
Purchase Prosolutions Training - Pyramid practice-based coaching PD for Melissa			
10/23/2024	Hilton Hotel San Diego	<input checked="" type="checkbox"/>	\$ 298.88
	--	0.00	\$ 50.00
Fund: 11	Function: 1221	Object: 3220	
Program: 987	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
	--	0.00	\$ 248.88
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
Purchase Hilton Hotel San Diego - Deposit payment for Althea's NHSA Conference lodging.			
10/23/2024	Jimmy Johns - 90074 -	<input checked="" type="checkbox"/>	\$ 205.34
	--	0.00	\$ 205.34
Fund: 22	Function: 1214	Object: 3190	
Program: 021	Grant: 7235	Location: 00000	
Other: 3300	Project: --		
Purchase Jimmy Johns - 90074 - - Supplies for Critical Friends training facilitated by EO staff			

\* Indicates a personal transaction

**On Completion:**

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



Bank of Montreal Account Statement

**BMO Statement for Edward Manuszak II**  
 Statement Period 09/28/2024 to 10/27/2024

Printed On: 11/19/2024

Current Balance: **\$1,267.81**  
 Previous Balance: **\$0.00**  
 Card Number: xxxx-xxxx-xxxx-3039  
 Company Unit: **WASHTENAW ISD**



Trans Date	Trans Detail	Receipt	Amount(USD)
	Tax Code	Tax Amt	Tax Excl. Amt
10/01/2024	Meijer # 173	<input checked="" type="checkbox"/>	\$ 164.03
	--	0.00	\$ 164.03
Fund: 11	Function: 1226	Object: 5990	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Meijer # 173 - Staff Meeting supplies			
10/04/2024	Michigan Aeyc	<input checked="" type="checkbox"/>	\$ 150.00
	--	0.00	\$ 150.00
Fund: 11	Function: 1226	Object: 3220	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Michigan Aeyc - Registration for GSRP convening.			
10/05/2024	Amazon Mktpl C33s81pz3	<input checked="" type="checkbox"/>	\$ 86.97
	--	0.00	\$ 86.97
Fund: 11	Function: 1226	Object: 5990	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Amazon Mktpl C33s81pz3 - Frames for National Principal's Month certificates.			
10/07/2024	Paypal Wash Isd	<input checked="" type="checkbox"/>	\$ 640.00
	--	0.00	\$ 640.00
Fund: 11	Function: 1227	Object: 3190	
Program: 000	Grant: 3405	Location: 00000	
Other: 0000	Project: --		
Purchase Paypal Wash Isd - SCECHs for EC Conference attendees.			
10/18/2024	Dunkin #346601	<input checked="" type="checkbox"/>	\$ 59.96
	--	0.00	\$ 59.96
Fund: 11	Function: 1351	Object: 5990	
Program: 000	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Dunkin #346601 - HSMT meeting supplies			
10/18/2024	Wholefdfs Arb 10167	<input checked="" type="checkbox"/>	\$ 62.73
	--	0.00	\$ 62.73
Fund: 11	Function: 1351	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Wholefdfs Arb 10167 - Fruit for HSMT meeting			
10/22/2024	Elavon Service Fee	<input checked="" type="checkbox"/>	\$ 2.12
	--	0.00	\$ 2.12
Fund: 11	Function: 1351	Object: 3930	
Program: 000	Grant: 7235	Location: 90717	
Other: 0000	Project: --		
Purchase Elavon Service Fee - Card usage fee for department vehicle tab renewal.			
10/22/2024	Sec Of State Branch 10	<input checked="" type="checkbox"/>	\$ 102.00
	--	0.00	\$ 102.00
Fund: 11	Function: 1351	Object: 3930	
Program: 000	Grant: 7235	Location: 90717	
Other: 0000	Project: --		
Purchase Sec Of State Branch 10 - Department vehicle tab 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, November 12, 2024**

The Washtenaw Intermediate School District Board of Education held a regular board meeting on Tuesday, November 12, 2024 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 5:10 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  
Edward Manuszak, Executive Director of Early Childhood  
Althea Wilson, Early Child Family Services Coordinator  
Jennifer Banks, Director of Instruction  
Matthew Cook, Chief Information Officer  
Melissa Paschall, Special Education Supervisor  
Theresa Harrington, Head Start Quality Assurance Specialist  
Zahra Yusuf, Associate Teacher  
TJ Greggs, Administrative Assistant to the Superintendent  
Yusuf Family, Members of the  public

**APPROVAL OF THE AGENDA**

**Steve Olsen moved, Mary Jane Tramontin seconded, to approve 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.

**PRESENTATION:** Dr. Eddie Manuszack shared a presentation about the PreK for All initiative.

**HEAD START AWARDS:** Two Head Start individuals were recognized for their incredible service to Head Start and its students and families. The two were Ms. Teresa Harrington, Early Childhood Quality Assurance Specialist, Washtenaw ISD and Ms. Zahra Yusuf, Associate Teacher, Ypsilanti Community Schools.

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

- A meeting was held with agencies and members of the community for a drone and aviation pathway within the PreK-12 education system. Washtenaw County Government is willing to help with seed funding to do the initial planning for the program since it has tremendous potential as a component of their economic development efforts. It will start with a focus on the east side of the county and grow to being a countywide initiative as part of our CTE efforts.
- On November 19, 2024 cabinet members and approximately 40 staff members will have a day-long session with our Kriseles facilitators to discuss the results of the culture survey. 335 staff members took the survey.

**CONSENT AGENDA**

**Mary Jane Tramontin 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 October 29, 2024, regular meeting.

**047-24-25**

The Board approved the following employment recommendations:

- Alexis Correa as a General Ed. Social Worker

**048-24-25**

The Board approved the following new position requests:

- Communications Specialist III, 1.0 FTE, 230 Workdays, Worksite: TLC, Non-Affiliated
- School Social Worker - WEOC, 1.0 FTE, 185 Workdays, Worksite: Other, Unit II
- Speech Language Pathologist - WEOC, 1.0 FTE, 185 Workdays, Worksite: Other, Unit II

**049-24-25**

The Board approved the following staff resignations:

- Thomas Anderson, effective November 15, 2024

**050-24-25**

The Board authorized the administration to approve an additional contract with Laurel Manor in Livonia, Michigan for building use and food services at a cost not to exceed \$17,218.94, as presented

**051-24-25**

The Board authorized the administration to approve the amended contract with Pediatric Therapy Associates for a cost not to exceed \$67,815.00, as presented

**052-24-25**

The Board authorized administration to accept the \$17,500.00 35i Family Engagement Grant from Jackson ISD, as presented.

**NEW BUSINESS – 2025 Summer Tax Resolution:** Associate Superintendent Brian Marcel shared the 2025 Summer Tax Resolution to continue collection of summer taxes for Washtenaw Intermediate School District in those areas where a summer tax collection has been authorized by our constituent local districts.

**Sarena Shivers moved, Steve Olsen seconded, that the Board of Education adopt the resolution authorizing the collection of 100% of Washtenaw Intermediate School District taxes in the summer of 2025 in those areas of the District where summer tax collections have been authorized by constituent local school districts, as presented.**

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

**Voting no: None.**

**Motion carried.**

**NEW BUSINESS – Insulin Litigation Resolution and Agreement:** Associate Superintendent Brian Marcel shared a letter from the WISD's attorneys at Thrun Law Firm, P.C. about joining a nationwide lawsuit against various insulin manufacturers, pharmacy benefit managers, and other defendants accused of artificially inflating insulin prices at the expense of employers and health plan entities.

**Steve Olsen moved, Dorcas Musili seconded, that the Board of Education authorize administration to sign the Attorney-Client Fee Contract on behalf of the Washtenaw ISD and to take such other action as necessary to obtain monetary damages for the Washtenaw ISD in the Lawsuit, as presented.**

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

**Voting no: None.**

**Motion carried.**

**OTHER ITEMS OF BUSINESS:** There were no other items of business.

**BOARD OF EDUCATION REPORTS:** Board President Diane Hockett congratulated administration for the passing of the Special Education Millage. She also discussed scheduling Superintendent Norman's evaluation.

**ADMINISTRATIVE REPORTS - Superintendent's Report:**

- Superintendent Norman shared her experience at the 100-year celebration of Lincoln Consolidated Schools.
- Superintendent Norman spoke about the results of the interviews for the executive director position for Talent Together
- Superintendent Norman shared her experience at the MAISA General Membership meeting the previous week including the focus on seclusion and restraint data statewide.
- Superintendent Norman met with the Bridge Team and community leaders and agencies to discuss plans for the Youth Assessment Center.

**Page 4 – Regular Meeting– 11/12/2024**

- Superintendent Norman informed the board about speaking at an upcoming press conference in Lansing later in the week.

**ADJOURNMENT.**

The meeting was adjourned at 7:05 PM

Respectfully submitted,

Steve Olsen, Secretary  
Washtenaw ISD Board of Education

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Amy Olmstead-Brayton, Supervisor of Instruction

DATE: Oct 15, 2024

RE: New Hire Recommendation - Coordinator, Mathematics/Science

I would like to recommend Dr. Charlene Jones for employment as a Coordinator of Mathematics & Science. Dr. Jones received her PhD in Curriculum and Instruction from Wayne State University and has most recently been employed as a K-8 Curriculum Leader.

If approved by the Board, Dr. Jone's salary will be \$98,585 (Grade 10, Step 6 (210-days)). All other fringe benefits will be set forth in the Non-Affiliated contract.

CC: Dr. Jennifer Banks, Director of Instruction



# CHARLENE JONES

COORDINATOR,  
MATHEMATICS-  
SCIENCE JOB 1428

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## SKILLS

Program Developer

Course Developer

Educator

Facilitator

Consultant

Researcher

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## EDUCATION

Ph.D. Curriculum and Instruction

**Wayne State University**

2013-2023

Masters of Arts in Mathematics

**University of Detroit  
Mercy**

1999-2001

OVERALL GPA: 3.957

Bachelors of Science, Mathematics

**Wayne State University**

1989-1995

OVERALL GPA: 3.59

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## PROFILE

My career pursuits have focused on empowering individuals to be confident and capable of following their educational and career interests. I started supporting urban youth as a college student in a university outreach summer program and then became a public school math teacher until 2022. During this time, I was instrumental in the expansion of the outreach summer program at other sites in urban communities. For the past 6 years, I have developed and facilitated professional development series to promote teacher growth and student achievement in K-12 settings to assist educators with district expectations, personal goals, curriculum material usage, state standards, and progressive educational theory. Eliciting input from professional development participants, engaging in collegial discourse, and studying within the Curriculum and Instruction Ph.D. program supports awareness of relevant methods and theories surrounding teaching and learning.

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## WORK EXPERIENCE

### Curriculum Leader K-8 Mathematics

Detroit Public School Community District

2023-present

- Co-captain to cross-content support team to align with Assistant Superintendent and schools' improvement plan
- Support principal to implement curriculum program
- Design professional development tailored to principal's request and school's need
- All the duties of the Training and Support Coordinator

### Training and Support Coordinator K-8 Mathematics

Detroit Public School Community District

2022-2023

- Provided teachers training in the implementation of curriculum content, guides and pacing documents
- Delivered and created professional development in compliance with district initiatives, policies, and protocols
- Supported school-based staff with executing vision
- Developed and executed professional development to help teachers execute district's vision of student excellence
- Managed projects in math department that required organization, time management, and attention to details
- Worked effectively and cooperatively with school leaders, District leaders, and colleagues

### Course Developer

College of Fine, Performing, and Communication Arts, Wayne State University

2018-present

- Curriculum and assessment writing for in-person, hybrid, and online(synchronous and asynchronous) math course
  - Designed developmentally appropriate literacy to make mathematics accessible for non-STEM college students
  - Contributes to university policy to develop alternative mathematical courses with an emphasis on qualitative experiences relevant to various fields of study
  - Contributes to university's pursuit to increase undergraduate degree completion
-

# CHARLENE JONES

COORDINATOR,  
MATHEMATICS-  
SCIENCE JOB 1428

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## WORK EXPERIENCE

### Adjunct Instructor

College of Fine, Performing, and Communication Arts, Wayne State University 2018-present

- Focuses on mathematics aligned with degree requirements and interests for non-STEM college students
- Designs qualitative experiences for undergraduate college students
- Writes curriculum for performance-based and projects that highlights the relevance of mathematics
- Mentors colleagues and holds office hours for students

### Professional Development Facilitator

WSU, James and Grace Lee Boggs School, DPSCD 2017-present

- Designs or facilitates PD series for K-12 educators that focuses on math content, knowledge, teaching process, and pedagogy
- Contributes to a district's project to train teachers to nurture socially aware youth at K-8 grade levels for underserved communities using place-based education
- Coaches educators as they prepare to write or teach curriculum for traditional or performance-based tasks meant to improve learning and to bring awareness to local issues through student voice

### Mathematics Instructor MTSS Coordinator, Coach 2020-2022

James and Grace Lee Boggs School

- Math teacher for middle school students emphasizing place, empathy, inclusion, self-determination and courage
- Contributed to school district's project to nurture socially aware community advocates at K-8 grade levels using place-based education pedagogy
- Supported partnership between school and local university by preparing students to present at a community forum that showcased an understanding of real-life phenomena using academic content
- Developed curriculum for online courses and activities to expose students to PBE experiences
- Coached and mentored K-5 educators for online mathematics courses

### Program Developer

2017-2019, 2022

Wayne State University Math Corps Summer Program Expansion

- Developed needs assessment and systems to support the long-term establishment of math programs in new settings
- Counseled professionals when navigating obstacles during planning and implementation of new program
- Supervised and evaluated instructors in an out-of-school time math program
- Instructed youth in grades 6-12 for various math courses
- Contributed to a university project to expose students to their greatness through mathematics for underserved populations using ethical caring
- Travelled for extended periods of time for projects
- Liaison between summer program and organization

### Public School Math Teacher or Department Chair

School Districts in metro Detroit

1995-2020

- Mathematics teacher for an entire academic year in urban public, charter, or suburban public schools (K-12)
  - Based curriculum design on student assessment data
-

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Chandra L. Dumas

DATE: October 23, 2024

RE: New Hire Recommendation - Teaching Assistant

I would like to recommend Cassandra Kjar for employment as Teaching Assistant. Cassandra received her associate's degree in general studies from Brigham Young University and most recently earned college credits from WCC. She has most recently been employed as a Designer and Administrative support.

If approved by the Board, Cassandra's salary will be \$26,702 Step 1. All other fringe benefits will be set forth in the Unit I contract.

# CASSANDRA EVANS-KJAR

## EDUCATION

### ASSOCIATE OF SCIENCE IN GENERAL STUDIES

BYU-Idaho | 3.92 GPA | 2015 - 2017  
+ Studied Web Design & Development

## EXPERIENCE & SKILLS

- Volunteered with The ARC of Tri-Cities, working with children and young adults with cognitive and physical impairments
- Studied American Sign Language in college and am able to converse at a conversational level.
- Completed a Careers in Education program, fulfilling student teaching requirements in Washington state.
- Expertise: Adobe Creative Suite; Microsoft Office Specialist – Associate Level
- Experience: AutoCAD, Chief Architect, SketchUp, HTML+, CSS.

## PROFESSIONAL & SERVICE WORK

### DESIGNER Elrod Woodworks | 2021 - PRESENT

ANN ARBOR, MI

- Collaborated with homeowners to assess accessibility requirements and designed a custom kitchen tailored to accommodate those needs.
- Guided homeowners in selecting materials and finishes for home renovations.
- Served as the lead designer on a custom \$9,000 built-in furniture project, also assisting with fabrication and installation.
- Implemented crew scheduling, sourced materials and services, established vendor relationships, and negotiated favorable terms for home renovation projects.

### HOUSEHOLD MANAGER & CAREGIVER | 2013 - PRESENT VARIOUS LOCATIONS

Managed household operations and child-rearing, creating a nurturing environment during relocations across 9 cities in 4 countries before settling permanently in Michigan.

- Demonstrated strong organizational skills by coordinating relocations and facilitating smooth transitions for the family during both domestic and international moves.
- Exhibited flexibility and creative problem-solving while guiding children through adapting to new environments, addressing cultural adjustments and the challenges of international living. Worked with children one-on-one to identify needs and ensure tailored care and support.
- Took charge of children's education, enrolling them in schools, providing transportation, attending conferences and events, and periodically serving as their primary teacher while abroad to ensure academic growth.
- Oversaw household budgets, optimizing resources to efficiently meet family needs while coordinating home maintenance and repairs to ensure timely, quality service.

### VOLUNTEER Do-Your-Part | 2019

OINOFTA, GREECE

- Spent 1.5 months working in a refugee camp creating a donation inventory management system and running traffic flow for volunteer doctors, midwives, and their patients.
- Cared for patients' babies and children during examinations despite language barriers.
- Created and managed an Etsy shop for refugee textile artists, which provided a platform for them to share and sell bags made from upcycled canvas tents.

### CO-FOUNDER Books for Refugees | 2016 - 2018

DUBLIN, IRELAND

- Collected over 1,000 books for Syrian and Afghan refugee camps in Greece and partnered with other non-profit organizations to establish a camp library.

### DOG TRAINER PetSmart | 2012 - 2013

PHILADELPHIA, PA

- Facilitated hour-long group obedience training and one-on-one private classes, fostering a supportive and encouraging learning environment for both dogs and their pet parents.
- Grew a successful book of business that led the store in dog-training sales by identifying high-potential clients based on their in-store purchases and directly reaching out to offer tailored training solutions.

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Jenna Blair, School and Interagency Transition Supervisor

DATE: November 1, 2024

RE: New Hire Recommendation – CIY Adult Education Teacher

I would like to recommend Chi-Tuyen Richmond for employment as a Teacher. Ms. Richmond received her Bachelor’s Degree from Eastern Michigan University and has most recently been employed as a teacher by Ypsilanti Community Schools.

If approved by the Board, Ms. Richmond’s salary will be \$65,431, BA Step 8. All other fringe benefits will be set forth in the Unit II contract.

# Chi-Tuyen Richmond

## Summary

Cultured English Teacher offering over five years of expertise in writing and literature course instruction. Gifted in leading students conquering college level required materials, as well as enhancing critical thinking and language talents developed through reading multicultural literature. Focused on appealing to diverse group of students by helping interpret reading assignments.

## Skills

- Progress monitoring
- Proficient in Read 180
- Leadership ability
- Motivational style
- Multicultural literature
- Curriculum development
- Interpreting literature
- Lecturing and presentation
- Lesson development
- Peer development

## Experience

**READING INTERVENTION TEACHER** | 09/2019 to Current

**Ypsilanti Community Schools - Ypsilanti, MI**

- Analyzed and reported on each student's progress in reading in accordance with the school district's policies.
- Monitored small reading groups comprised of 15-20 students.
- Spoke with parents to discuss student progress and discuss reading issues.

**HIGH SCHOOL ENGLISH TEACHER** | 09/2016 to 06/2019

**Union County Public Schools - Monroe, NC**

- Assigned reading and homework with reasonable deadlines and detailed instructions.
- Developed class learning plans to meet all district and statement requirements for instruction.
- Selected and implemented interesting and interactive learning media to increase student understanding of course materials.
- Evaluated students' comprehension of lessons through relevant test questions.
- Employed wide variety of fiction and non-fiction textual materials to encourage students to read independently.
- Customized innovative methods and materials to produce effective learning experiences.
- Attended professional development training to improve knowledge and skills.
- Taught essay writing classes to prepare students for college-level writing.

**HIGH SCHOOL ENGLISH TEACHER** | 09/2014 to 02/2016

**Ypsilanti Community Schools - Ypsilanti, MI**

- Designed challenging course to meet academic, intellectual and social needs of students.
- Led multiple classes each semester, including general English courses, literature and creative writing.
- Combined discipline plan with effective measures and lesson plans to increase concentration, participation and progress student accountability.

**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"

Mary Eddy

**Department**

Special Education

**Current Account 2 Split**

**Current Account 3**

**Current Account 3 Split**

**Current Account 4**

**Current Account 4 Split**

**Recommended Account 1**

22.1122.1870.140.0000.00000.2600

**Recommended Account 1 Split**

.8

**Supervisor**

Omobola Akintunde

**Current Position Title**

Flex Teacher

**Current Position Number**

20.00.122.04

**Current Bargaining Unit**

Unit II

**Current Pay Rate/ Salary Level**

Step 11 \$70,408

**Recommended Pay Rate/ Salary Level**

Step 11 \$56,326

**Current FTE**

1.0

**Recommended Account 2**

**Recommended Account 2 Split**

**Recommended Account 3**

**Recommended Account Split 3**

**Recommended Account 4**

**Recommended Account 4 Split**

**Recommended FTE**

.8

**Current Number of Work Days**

185

**Recommended Number of Work Days**

148

**Should the Current Position Remain?**

- Remain
- Delete

**Current Account 1**

22.1122.1870.140.0000.00000.2600

**Current Account 1 Split**

1.0

**Current Account 2**

**Current Location**

Worksite/Desk Location

Mary is a flex teacher for local based classrooms

**Rational for Position Change**

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

Mary went from 1.0 to .8 FTE at the beginning of the school year. However, it was not documented properly.

**Effective Date**

Date new duties were assigned or changes made

10/29/2024

**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

Several WISD staff are working less than 1 full FTE

Department Head Comments

Department Head

*Cherie Vannatter*

10/30/2024

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

*SAP*

11/07/2024

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Human Resources / Executive Admin Review

*CD Harmon-Higgins*

11/04/2024

Superintendent Comments

Superintendent

*Naomi Norman*

11/19/2024



**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"

Sarah Brown

**Department**

Special Education

**Current Account 1**

22.1122.1240.140.0000.00000.3800

**Current Account 1 Split**

0

**Current Account 2**

**Current Account 2 Split**

**Current Account 3**

**Current Account 3 Split**

**Current Account 4**

**Supervisor**

Omobola Akintunde

**Current Position Title**

Special Ed Teacher at Progress Park

**Recommended Position Title**

Teacher Consultant ABT

**Current Position Number**

20.71.122.08

**Recommended Position Number**

28.37.218.02

**Current Bargaining Unit**

Unit II

**Recommended Bargaining Unit**

Unit II

**Current Account 4 Split**

**Recommended Account 1**

22.1218.1250.062.0000.00000.3700

**Recommended Account 1 Split**

0

**Recommended Account 2**

**Recommended Account 2 Split**

**Recommended Account 3**

**Recommended Account Split 3**

**Current Pay Rate/ Salary Level**

96,208

**Recommended Pay Rate/ Salary Level**

96,208

**Current FTE**

1.0

**Recommended FTE**

1.0

**Current Number of Work Days**

185

**Recommended Number of Work Days**

185

**Should the Current Position Remain?**

- Remain
- Delete

**Recommended Account 4**

**Recommended Account 4 Split**

**Current Location**

Worksite/Desk Location

Progress Park

**Recommended Location**

Worksite/Desk Location

Progress Park

**Rational for Position Change**

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

Sarah applied for the ABT TC position

Effective Date

Date new duties were assigned or changes made

11/11/2024

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

Department Head

*Deborah Hester-Washington*

11/05/2024

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

*SAP*

11/07/2024

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Internal Note: Please confirm TC credentials.

Human Resources / Executive Admin Review

*CD Harmon-Higgins*

11/05/2024

Superintendent Comments

Superintendent

*Naomi Norman*

11/19/2024

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT**  
**Position Description**

**Job Title:** Teacher Consultant Academic/Behavioral Team  
**Department:** Special Education Services  
**Reports To:** Supervisor, Special Education Services  
**FLSA Status:** Exempt  
**Prepared By:** Deborah Hester-Washington,  
Executive Director of Special Education  
**Prepared Date:** August 7, 2024  
**Approved By:** Cassandra Harmon-Higgins  
Executive Director, Human Resources and Legal Services  
**Approved Date:** August 28, 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:**

The Teacher Consultant provides consultation and training services to local Districts to support the needs of students with emotional/behavioral concerns. The Teacher Consultant works as part of a county-wide team whose goal is supporting local District teams by providing resources to, and training in the implementation of interventions and programming for students with disruptive behaviors and/or academic needs.

**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 the principles of Trauma-Informed Care as it relates to programming and classroom/school practices.
- Utilizes a variety of data driven, evidence-based interventions for students.
- Works collaboratively with local staff to assist in planning/modifying interventions to address student needs.
- Attends and presents information at building team meetings, as appropriate.
- Observes student(s) in classrooms or other school environments, as appropriate.
- Communicates regularly with WISD county-wide team, building and district administrators.
- Consults/demonstrates teaching techniques/strategies with teacher(s) and/or building team(s) as appropriate.
- Consults/develops teaching strategies with teacher(s) and/or building team(s).
- Consults with building team(s) regarding behavior issues such as aiding with development of FBAs/BIPs.
- Facilitates the implementation of learning experiences for students with disabilities.
- Trains teaching assistants, special education and general education teachers.?
- Supports the WISD vision to enhance achievement for all students.
- Supports a team-based approach to problem solving.
- Facilitates in-services and other professional development activities which enable staff to develop

attitudes and skills associated with evidence-based practices for programs servicing students with disabilities..

- Demonstrates skills in modifying and adapting curriculum.
- Demonstrates skills in the assessment of behavior development in behavior plan.?
- Regular, predictable attendance.
- **Other duties as assigned.**

#### **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:**

- Experience working in a virtual online instructional setting.
- Master's degree with certification in one or more areas of special education, including emotional impairment and/or ASD required.
- A minimum of three years of satisfactory teaching experience with at least two years teaching in a special education program.
- Ability to obtain teacher consultant approval from the State of Michigan required.
- Extensive experience with and knowledge of behavior management principles; NVC current certification.
- Extensive experience with and knowledge of curriculum adaptations.
- Experience with or knowledge of the START Project processes and protocols Preferred.
- Experience in the use of technology for communications and student instruction.
- Experience with computer instruction and technology preferred.
- Experience with consulting in a general education setting.
- Knowledge of specialized equipment and its use for students with disabilities.
- Demonstrates ability to communicate and interact effectively in parent consultations and while working with diverse populations within the community.
- Possesses a philosophical position that is aligned with the WISD mission of support in the least restrictive environment.
- Possesses a record of collaborative teamwork.

#### **CERTIFICATES, LICENSES, REGISTRATIONS:**

- Possesses a valid Michigan teacher's certificate with emotional impairment or ASD endorsement required; dual endorsements preferred.
- Possesses a current valid driver's license with proof of insurance required.

#### **LANGUAGE SKILLS:**

- Ability to work with elementary and secondary students.
- Ability to explain and demonstrate appropriate teaching techniques.
- Ability to read, analyze and interpret information including periodicals and professional journals.
- Ability to effectively present information and respond to questions from groups of educators, students, Board of Education and the general public.
- Ability to write lesson plans, IEP's, BIPs, FBAs, memorandums and other correspondence.
- Ability to direct the activities of others to execute student IEP goals.

#### **TECHNICAL SKILLS:**

- Ability to integrate technology into the everyday workflow is required.
- 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 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.

**MATHEMATICAL SKILLS:**

- Ability to apply the concepts of math consistent with the duties of this position, i.e., data gathering.

**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.

**INTERPERSONAL SKILLS:**

- Ability to build rapport with others and to serve diverse publics.
- Ability to take initiative; work well with others as a collaborative team member and exhibit good communication skills.
- Ability to work effectively and collaboratively with other departments, agencies, and individuals.
- Ability to work creatively and skillfully with students.
- Ability to demonstrate initiative and understanding in working with students, staff, and parents/guardians.
- Ability to work in various environments including student's homes when appropriate.
- Ability to consult effectively with teachers, parents, administrator, and other professionals.

**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; 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 occasionally 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.

**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 and well-being 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.

**TERMS:**

Position subject to the terms, conditions and calendar of the Master Agreement between the District and Unit II AFT Local 3760. Starting salary ranging (dependent upon experience) from \$44,678 - \$94,038.

**Washtenaw Intermediate School District is a drug-free workplace.**

The employee shall remain free of any alcohol or nonprescribed controlled substance in the workplace throughout his/her employment at the District.

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"

Tanisha Stephens

**Department**

Special Education

**Current Account 1**

22.1122.1630.196.0000.06147.2400

**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**

TA High Point C1

**Recommended Position Title**

Certified Nursing Assistant

**Current Position Number**

10.47.122.27

**Recommended Position Number**

10.47.122.90

**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**

Step 4, \$38,557.00

**Recommended Pay Rate/ Salary Level**

Step 4, \$38,557.00

**Current FTE**

1

**Recommended FTE**

1

**Current Number of Work Days**

205

**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, Room 41

**Recommended Location**

Worksite/Desk Location

High Point, Room 41

**Rational for Position Change**

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

A student has significant medical needs, more than what other TAs at High Point care for. Additional medical training is required to provide the care required per the physician.

Effective Date

Date new duties were assigned or changes made

11/18/2024

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 known

Department Head Comments

Department Head

*Deborah Hester-Washington*

11/01/2024

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

*SAP*

11/07/2024

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

No change in compensation.

Human Resources / Executive Admin Review

*CD Harmon-Higgins*

11/04/2024

Superintendent Comments

Superintendent

*Naomi Norman*

11/19/2024



**WASHTENAW INTERMEDIATE SCHOOL  
JOB DESCRIPTION**

**Job Title:** Certified Nursing Assistant (1.0 FTE)  
**Workdays:** 205-Days (July – June)  
**Department:** Special Education Services  
**Reports To:** Principal, Special Education Services  
**FLSA Status:** Non-Exempt  
**Prepared By:** Jennifer Parrelly, Principal of High Point  
Traci Talley, Legal Assistant  
**Prepared Date:** September 23, 2024  
**Approved By:** Cassandra D. Harmon-Higgins, Esq.  
Executive Director, Human Resources and Legal Services  
**Approved Date:** September 24, 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**

The Certified Nursing Assistant (CNA) performs direct student care under the direct supervision of a Licensed Practical Nurse (LPN), Registered Nurse (RN), or other licensed medical professional. The CNA performs a variety of individualized student care activities and related non-professional services necessary in caring for the personal needs and comforts of students; assist with the implementation of student health programs and for providing general health services to students and staff as directed by the school nurse. The CNA will work in collaboration with other members of the healthcare and educational team to provide appropriate healthcare services to each student under the direction of the school nurse. The CNA strengthens and facilitates the educational process by improving and protecting the health status of 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.
- Performs necessary medical procedures on students (e.g. gastrointestinal tube replacement and tracheotomy replacement).
- Assesses student health needs and administers/assists with health-related tasks in accordance with appropriate methods.
- Provides student feeding and/or toileting.
- Requires astute observation skills as seizures present in a variety of ways; documents seizure activity.
- Determines whether a student is capable of eating by mouth for each meal.
- Follows strict physician orders for both oral and tube feeding.
- Calculates how much food and medications are to be administered via g-tube.
- Measures medications, foods and liquids to the nearest gram.
- Monitors and assists students, as required.
- Assesses and identifies the signs and symptoms of respiratory distress.

- Ensures compliance of the school health program with federal, state, and local laws, regulations and policies.
- Works as a liaison between staff, parent(s), student and RN, LPN or other licensed medical professional, as it relates to medical issues.
- Follows nursing care plans/health care plans for students.
- Provides first aid care and medically prescribed services.
- Maintains patient confidentiality of students; complies with FERPA, HIPPA, etc.
- Performs duties within scope of practice, as assigned, in an accurate and timely manner.
- Adheres to facility/client policy, procedures, and protocols at all times.
- Safeguards the client/patient by observing appropriate infection control procedures including but not limited to universal precautions.
- Notifies the supervising nurse of any abnormal findings or conditions.
- Maintains security of school health supplies.
- Maintains and inventories necessary medical supplies.
- Serves as a resource person on health issues.
- Provides follow-up evaluations on students as required.
- Corresponds with parents on health needs of children.
- Provides families with communications that are related to identifying cases of communicable diseases discovered in the school building.
- Demonstrates flexibility and adaptability in meeting the needs of all facilities.
- Monitors records immunizations, health findings and other relevant health data.
- Reports all appropriate communicable diseases to his or her immediate supervisor and the Health Department.
- Demonstrates knowledge of clerical functions.
- Attends regularly scheduled staff meetings.
- Adheres to WISD policies and procedures.
- Adheres to professional, ethical, and legal standards of practice.
- Completes new hire training as applicable to job site.
- Seeks regular opportunities for professional growth.
- Maintains regular, predictable attendance.
- **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 shall be made to enable individuals with disabilities to perform the essential functions.

**EDUCATION and/or EXPERIENCE:**

- High School Diploma or equivalent.
- Graduate from a Certified Nursing Assistant Program.
- Experience working with children and or work in the K-12 setting.
- Experience in nursing with students with disabilities; minimum, one year.
- Two years successful experience working with special education students or equivalent experience preferred.
- Meets all federal, state and local requirements.

**CERTIFICATES, LICENSES, REGISTRATIONS:**

- Current verifiable Michigan Certification as a nursing assistant in good standing per state requirements.
- Driver's License – (MI).

- Basic Life Support (BLS) / First Aid Certified.
- Current CPR if applicable.
- Valid Pharmacology Certification as recognized by the National Association of Practical Nurse Educators.
- TB Questionnaire, PPD or chest x-ray if applicable

**LANGUAGE SKILLS:**

- Demonstrates ability to effectively present information and respond to questions from groups of administrators, staff and the general public.
- Exhibits knowledge of medical terminology
- Demonstrates ability to write reports, business correspondence and procedure manuals.
- Exhibits ability to express self clearly, both orally and in writing.
- Demonstrates ability to effectively elicit/provide information to and from appropriate individuals (including, but not limited to, supervisors, co-workers, clients) via strong communication skills.
- Demonstrates ability to answer questions and provide information to District employees, outside agencies, and the general public requiring the interpretation and explanation of human resources program, policies and procedures.
- Exhibits computer proficiency.
- Exhibits ability to be flexible.

**TECHNICAL SKILLS:**

- Demonstrates ability to integrate technology into the everyday work flow is necessary.
- Demonstrates ability to utilize District technology and work to maintain proficiency, as required skill sets change with technology and/or the needs of the District.
- Demonstrates ability to use computer technology for research, data management, communications and other instruction.
- Demonstrates ability to use a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communication mechanisms.
- Exhibits knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database and presentation software) is required.

**MATHEMATICAL SKILLS:**

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

**REASONING ABILITY**

- Demonstrates high proficiency in subject areas of: reasoning, problem solving, organizational dynamics and emotional intelligence.
- Exhibits ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Exhibits high level of professionalism with the ability to handle confidential information, use good judgment, plan and handle complex projects and maintain a flexible attitude.
- Demonstrates ability to interpret a variety of instructions furnished in written, oral, diagram or schedule form.
- Demonstrates ability to define problems, collect data, establish facts and draw valid conclusions.

**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; 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 occasionally 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. 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.

**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 and well-being 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.

### New Position Recommendation

Position Title:	Family Engagement Manager
FTE:	1.0
# of Workdays/Year:	210
Salary:	Per Board approval.
Worksite:	Teaching & Learning Center
Bargaining Unit:	Non-Affiliated
Department:	Instruction

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
JOB DESCRIPTION**

**Job Title:** Regional Family Engagement Manager  
(1 FTE – 210 days; Grant Funded)  
**Department:** Community and School Partnerships  
**Reports to:** Margy Long, Director of Washtenaw Success by 6 Great Start Collaborative  
**FLSA Status:** Exempt  
**Prepared By:** Margy Long, Director of Washtenaw Success by 6 Great Start Collaborative  
Sarah Hierman, Grants and Special Projects Coordinator  
**Preparation Date:** November 6, 2024  
**Approved By:** Cassandra D. Harmon-Higgins  
Executive Director of Human Resources and Legal Services  
**Approval Date:** November 14, 2024

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**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 role of the Regional Family Engagement Manager is to develop a system of support across Region 9 for educators/providers working with families. This position is currently funded by (35i) for three (3) years, for Family Engagement Centers. The Centers are a system of support rather than a physical space with a goal of expanding parental knowledge regarding literacy instruction practices, and awareness of and participation in local Great Start Collaboratives and Family Coalitions. In addition, the goal is to raise awareness of the availability of before, during and after school literacy support programs and to build on the existing practices of the regional literacy hubs and MiFamily Engagement Centers. (Must have access to reliable transportation).

**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 the WISD vision and mission to enhance achievement for all students.
- Collaborates with representatives from the six ISDs in Region 9 on the development and implementation of a shared, co-designed action plan that includes a sense of purpose, community specific needs for children’s literacy development from birth to grade 5, and family engagement for birth through grade 12.
- Identifies and cultivates relationships with a Family Engagement lead in each ISD to support work in their county.
- Brings together the ISD family engagement leaders (educators, parents, community partners) in each county to conduct a (SWOT) analysis (Strengths, Weaknesses, Opportunities, and Threats) to learn about the strengths and needs of each community to ensure the action plan addresses those needs, identifies the families for focus, identifies the successful family engagement work already being done.
- Facilitates and organizes the knowledge of educators, families, and community partners for each county to identify their key families of focus (i.e., low-income families, families of color, English learner families).
- Identifies lead parents/caregivers and educators and leverage those relationships to include them as full

partners in the SWOT analysis and implementation of the action plan.

- Coordinates lead parents/caregivers to develop an understanding of the region's location of low-income, English learners, and families of color and ensure and empower their active participation in the action plan.
- Identifies and builds upon existing relationships and collaborations such as those developed by the literacy support network hub, the Great Start Collaboratives/Great Start Family Coalitions, and Literacy Coaches.
- Works in collaboration with the family engagement leaders and school administrators to select a pilot elementary school to build and demonstrate a model family engagement program.
- Collaborates with the local Literacy Coaches to survey teachers about their goals around family engagement and their needs for coaching, training, and technical assistance, and online learning modules.
- Develops a community, school, and parent collaborative model that can be used in communities throughout Region 9 to support student success.
- Implements the MiFamily Framework "From Vision to Practice," (which outlines the family engagement strategies that have a higher impact on child learning and development for early childhood programs and elementary schools) to support the ideas of educators, families, and community partners and to inform the collaborative family engagement model.
- Collaborates with the Great Start Collaborative and Family Coalitions to identify actions that have been successful in each community to engage families in activities and their child's learning.
- Develops a supportive network between literacy coaches and teachers to launch activities that provide training, coaching, technical assistance, and online modules that use literacy to engage families and to better support families and students.
- Fosters the partnership between classroom teachers and literacy coaches to have better feedback on interaction with targeted families.
- Coordinates with literacy coaches in each county to support the implementation of the Essential Instructional Practices in Early Literacy, Essential 10 (which focuses on the collaboration with families and caregivers in promoting literacy). Work with K-5 teachers in the pilot school to identify and support training, coaching and technical assistance to bring Essential 10 into their classroom. Work with Early Literacy coaches to assess the activities teachers have successfully engaged in with families and build a "best practices" list for distribution to all Pre-K and K-12 teachers in the region.
- Collects and analyze data and synthesize it into work plan, timeline, and reporting for completion of project deliverables and continuous improvement.
- Provides as needed, the establishment and facilitation of a multi-sector Advisory committee to inform family engagement strategies.
- Maintains regular, predictable attendance.
- **Other related 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 (REQUIRED):**

- Bachelor's degree in education, Social Work or related field.
- Minimum 3 years of related work experience.
- Experience or knowledge of literacy instruction practices, community partnerships and family engagement.

- Understanding of the needs of high-risk families.
- Excellent data management and assessment skills.
- Leadership ability and cultural sensitivity to develop relationships between diverse populations and multiple agencies across the region.
- Experience in mentoring or coaching, strategic planning, data integration and analysis, community outreach and fundraising.

**CERTIFICATES, LICENSES, REGISTRATIONS:**

- Valid driver's license (with proof of insurance).

**LANGUAGE SKILLS:**

- Possesses excellent oral and written communication skills.
- Demonstrates ability to read, analyze and interpret periodicals and professional journals.
- Demonstrates ability to write reports, business correspondence and procedure manuals.
- Demonstrates ability to effectively present information and respond to questions from groups of educators, customers, and the general public.
- Demonstrates ability to facilitate effective group process.
- Demonstrates ability to express self clearly, both orally and in writing.

**TECHNICAL SKILLS:**

- Possesses excellent records management skills and practices.
- Demonstrates proficiency in the use of a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communications mechanisms such as email, conferencing, bulletin boards, etc.
- Exhibits excellent 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.
- Demonstrates ability to integrate technology into the everyday workflow is necessary.
- Demonstrates ability to implement new technologies.
- Demonstrates ability to follow data collection information to support functional behavioral assessment.

**MATHEMATICAL SKILLS:**

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

**REASONING ABILITY:**

- Exhibits a high proficiency in subject areas of reasoning, problem solving, organizational dynamics and emotional intelligence.
- Demonstrates ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Demonstrates 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.
- Demonstrates ability to define problems, collect data, establish facts, and draw valid conclusions.
- Demonstrates ability to use positive behavior support intervention techniques autonomously.

**INTERPERSONAL SKILLS:**

- Possesses excellent organizational, leadership and interpersonal skills.
- Possess a genuine empathy for and understanding of families and young children.
- Exhibits ability to work independently with management guidance.



- Demonstrates excellent customer service and communication skills with a client-centered focus.
- Demonstrates ability to build rapport with others and to serve diverse publics.
- Demonstrates ability to take initiative; work well with others as a collaborative team member and exhibit good communication skills.
- Demonstrates ability to work effectively and collaboratively with other departments, agencies, and individuals.

**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, talk, see and hear. The employee is occasionally required to stoop, kneel, crouch, crawl and reach with hands and arms. The employee is continuously repeating the same hand, arm or finger motion many times. The employee must occasionally lift and/or move up to 45 pounds such as books and training material. Specific vision abilities required by this job include close vision, distant vision and the ability to adjust focus. Frequent travel and/or driving to various off-site locations is required. In addition to travel by bus, airplane or train may also be required in association with attendance at conferences and meeting. Work is generally performed in a classroom setting or in an office environment, involving face-to-face communication.

The position requires the individual to sometimes work irregular or extended work hours and meet multiple demands from several people such as parent committee meetings, family nights and other activities including social and community activities.

**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 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 accommodations 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 Manual. The starting salary range (dependent upon experience) is from \$75,477. to \$92,762.

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.

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: November 26, 2024

RE: Resignation Notification

Attached please find Elisabeth Clapp's letter of resignation, effective November 18, 2024. Elisabeth has been employed with the WISD since September 10, 2024, as a Floater Teaching Assistant at our Young Adult Red Oak Program.

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

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

Nicole Hubler

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**From:** Traci Talley  
**Sent:** Wednesday, November 20, 2024 8:29 AM  
**To:** Cassandra Harmon-Higgins; Nicole Hubler; Becky Mullins; Rebecca Muessig; Jenny Jones; Rachel Antosh  
**Subject:** FW: ACTION REQUIRED: Elisabeth Clapp

Elisabeth Clapp is resigning as of 11/18/2024, see her email below.

Very truly yours,

*Traci L. Talley*  
*Legal Secretary*

Human Resources and Legal Services  
Washtenaw Intermediate School District  
1819 South Wagner Rd.  
Ann Arbor, Michigan 48106-1406  
Telephone: (734)994-8100 ext.1313  
HR Fax: (734)994-1629



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**From:** Elisabeth Clapp <eclapp@washtenawisd.org>  
**Sent:** Tuesday, November 19, 2024 2:39 PM  
**To:** Traci Talley <ttalley@washtenawisd.org>  
**Subject:** Re: ACTION REQUIRED: Elisabeth Clapp

Hello and thank you for your help with this. As of Monday November 18, 2024 I will not be returning to my position. Thank you!

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: November 26, 2024

RE: Retirement Notification

Attached please find Rebekah Ralls retirement letter, effective April 1, 2025. Rebekah has been employed with the WISD since September 4, 1979, she started as a Teaching Assistant in our Young Adult Program then in 2011 became a Teacher for our Young Adult Program and ending as a Special Education Principal.

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

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

Nicole Hubler

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**From:** Rebekah Ralls  
**Sent:** Tuesday, November 12, 2024 12:36 PM  
**To:** Cassandra Harmon-Higgins; Deborah Hester-Washington; Cherie Vannatter; Naomi Norman; Brian Marcel  
**Cc:** Nicole Hubler; Archana Bhide; Nancy Blair  
**Subject:** Retirement

Hi Everyone,

I have made my decision to put in for retirement. My effective retirement date will be April 1, 2025. I am having a hard time putting my feelings, emotions, and gratefulness into words. 45 years of serving student, families, community and this agency cannot be expressed in an email or a few words. I look forward to working together for a smooth transition with whoever is chosen to take my place.

With a grateful heart,

Becky

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**Becky Ralls**

Special Education Supervisor

Young Adult Services Community Out-Centers  
Local Based Dexter High School Program  
Washtenaw Intermediate School District  
1819 S. Wagner Road  
Ann Arbor, MI 48103

Office: 734 994-8100 Ext. 1545

Fax: 734 994-2203

DATE: November 15, 2024

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Tanner Rowe, Director of Operations

SUBJECT: Progress Park – Fence

The administration recommends the WISD Board of Education authorize the administration to utilize capital project funds to purchase and install a fence at Progress Park for the cost not to exceed \$17,534.

In the past, there was a chain link fence that surrounded the NE property at Progress Park near the playground area. During the construction of the new industrial space to the north, the fencing was removed as it was part of their property. Several students at Progress Park have a tendency to elope, thus the need for a new fence.

Proposals were received from several contractors. The lowest proposal was by Felix Awning and Sign for \$15,940. With a 10% contingency, the total proposed cost is not to exceed \$17,534. The proposed fence will be a 6' tall, galvanized chain link fence approximately 380' in length and will include a man gate over the sidewalk.

If you have any questions, please feel free to contact me in advance of the meeting.



# Felix

Awning and Sign

277 Clark St, Saline MI 48176 • PHONE: 734-476-9630  
 EMAIL: felixburdo@gmail.com

## Quote for fence with gate Progress park 3890 RESEARCH PARK DR ANN ARBOR, MI 48108

BILL TO	SHIP TO	INFO
Washtenaw Intermediate School District		<p>At Washtenaw Intermitate School -Progress Park-3890 Research Park Dr.I will construct 380 feet of 6 ft high resitalal grade chainlink fence with a 6ftx6ft swing open gate including lock latch. I will haul away spoils from digging holes and concrete in all poles. Customer responsible for marking location offence line Felix will get Miss Dig to locate utilities. Price is for standard digging conditions customer responsible for any private uyolities such as water sprinklers ect. Customer is tax exempt</p> <p>Labor and materials                      \$15,940.00                      10/31/24                      Thank You                      Felix Burdo                      your business is greatly appreciated</p>





# Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

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TO: Naomi Norman, Superintendent and WISD Board of Education

FROM: Matthew Cook, Chief Information Officer

DATE: November 14, 2024

RE: Robert Half International, Inc. Contract Amendment 24.25

The Administration recommends that the Board of Education approve an amendment to the current Contracted Services Agreement with Robert Half International, Inc., to extend desktop technical support services. This amendment is detailed in the attached contract and will increase the contract amount to a total not exceeding \$60,000.00.

The initial contract with Robert Half was under the bid limit at \$28,000.00. However, there is an ongoing need for desktop technical assistance to maintain reliable and effective support across our facilities. This amendment will allow us to maintain these essential services without interruption. The funding for this extension will be sourced from the General Education, Special Education, and Fiber Consortium Funds.

Thank you for your consideration of this amendment to support ongoing technical needs.



**Washtenaw Intermediate School District**  
**Amendment to Contracted Services Agreement – Company**

The contracted services agreement dated November 13, 2024 by and between Washtenaw Intermediate School District hereinafter referred to as WISD or District, and Robert Half International, Inc. hereinafter referred to as Contractor, is amended as follows:

It is the intention of the parties to amend the previous contracted services agreement covering the period of July 1, 2024 until June 30, 2025 in the following manner:

**SECTION I – SCOPE OF SERVICES**

Please see the attached contract. Scope of work has not changed from initial contract. Amendment is to the amount of the overall contract.

**SECTION II - COMPENSATION**

The original contract amount for services rendered by Blerim Rusay was \$28,000. The Technology Department intends to extend Mr. Rusay's contract based on satisfactory performance and ongoing project needs. The amended contract amount will be \$60,000.

Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

The Amendment agreed to on November 13, 2024.

\_\_\_\_\_  
Robert Half International

Date \_\_\_\_\_

\_\_\_\_\_  
Matthew Cook, Chief Information Officer

Date \_\_\_\_\_

\_\_\_\_\_  
Naomi Norman, Superintendent

Date \_\_\_\_\_

**SECOND AMENDMENT TO RH CUSTOMER AGREEMENT**

**THIS SECOND AMENDMENT** (this “**Second Amendment**”) is made as of the last date signed below (the “**Second Amendment Effective Date**”) by and between Washtenaw Intermediate School District (“**Washtenaw ISD**” “**you**” or “**your**”) and Robert Half International Inc., through its technology practice group, with reference to the following facts:

- A. Washtenaw ISD and Robert Half International Inc. entered into the attached RH Customer Agreement dated as of July 9, 2023 (the “**Agreement**”).
- B. Washtenaw ISD and Robert Half International Inc. entered into the attached Amendment to Contracted Services Agreement – Company, dated February 7, 2024 (the “**First Amendment**”).
- C. Any capitalized terms used, but not defined, herein shall have the same meaning as provided in the Agreement, as amended.
- D. The Agreement is scheduled to expire on June 30, 2024.
- E. Washtenaw ISD and Robert Half International Inc. now desire to extend and amend the Agreement with certain modifications to clarify their respective rights and obligations as stated herein.

NOW THEREFORE, for good and valuable consideration, the parties agree as follows:

- 1. Reinstatement. Notwithstanding any language to the contrary under Section 1.7 of the Agreement, the Agreement shall be reinstated as of the Second Amendment Effective Date and will continue in effect for a period of one (1) year after the Second Amendment Effective Date (the “**Renewal Term**”), unless terminated earlier. Either party may terminate the Agreement on thirty (30) days’ written notice to the other.
- 2. Amendment. Effective as of the Second Amendment Effective Date, the Agreement is amended as follows:
  - (a) The term “RH” shall be defined as Robert Half Inc., through its technology practice group.
  - (b) The total compensation during the Renewal Term shall be an amount of up to \$134,000.00 (the “**Not-to-Exceed Amount**” or “**Total Compensation**”). Notwithstanding anything to the contrary in the Agreement, RH may at any time, in its sole discretion, discontinue performance of the Services once the Not-to-Exceed Amount has been attained (even if RH continued to provide Services after the Not-to-Exceed Amount was reached).

Except as expressly amended hereby, the terms and conditions of the Agreement are unmodified. To the extent there is a conflict among the terms of the Agreement, the First Amendment, and the Second Amendment, the order of precedence shall be, as follows: this Second Amendment, the First Amendment, and then the Agreement. IN WITNESS WHEREOF, this Second Amendment has been executed as of the Second Amendment Effective Date.

**Washtenaw Intermediate School District**

**Robert Half Inc.**<sup>EOE</sup>

By: Matthew Cook  
 Name: Matthew Cook  
 Title: Assistant Director, Technology & Data Services  
 Dated: 7/1/2024

By: Stacey Singleton  
 Name: Stacey Singleton  
 Title: Regional Director  
 Dated: 7/1/2024

## RH Customer Agreement

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This RH Customer Agreement (the "Agreement") governs transactions by which you retain the services of Robert Half International Inc., doing business through its technology practice group ("RH"), to assist Washtenaw Intermediate School District ("Washtenaw ISD" "you" or "your") in meeting its contract talent solutions needs.

### Part 1 - General

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#### 1.1 Definitions

"Professional" means the individual assigned to you by RH.

"Branch" means the RH branch located at the address identified under the Robert Half International Inc. signature line of this Agreement.

"Services" means the provision of services by the Professional to you.

#### 1.2 Agreement Structure

Additional terms for the Services are included in Exhibit A, attached to this Agreement. RH also provides additional terms for Services in documents called "job arrangement letters" which are also part of this Agreement. All transactions under this Agreement will have a job arrangement letter, which will be sent to you when RH provides Services to you. In order to initiate Services, you will provide RH with notice (e.g., via telephone, e-mail, facsimile or mail) describing the Services you need in reasonable detail. RH will promptly reply to such request and indicate whether RH will or will not provide the requested Services. If RH elects to provide the requested Services, RH will send you a job arrangement letter.

If there is a conflict among the terms in the various documents, those of this Agreement prevail over those of a job arrangement letter.

You accept the terms in a job arrangement letter by your approval of the Professional's weekly timesheet or electronic time record.

Services become subject to this Agreement when RH accepts your order by 1) sending you a job arrangement letter, or 2) providing the Services.

#### 1.3 Charges and Payment

Amounts are due and payable as RH specifies in Exhibit A, including the fees payable for directly hiring Professionals and the fees payable if a Professional works overtime, e.g., in excess of 40 hours per week. You agree to pay accordingly, including any late payment fee.

#### 1.4 Changes to the Agreement Terms

For a change to be valid, both parties must sign it. Additional or different terms in any written communication from you (such as a purchase order) are void.

#### 1.5 Limitation of Liability

Circumstances may arise where, because of a default on RH's part or other liability, you are entitled to recover damages from RH. Regardless of the basis on which you are entitled to claim damages from RH (including fundamental breach, negligence, misrepresentation, or other contract or tort claim), RH's liability, if any, will (in the aggregate for all claims, causes of action or damages) be limited to any actual direct damages up to an amount equal to the fees actually paid to RH for the Services that are the subject of the claim ("Limitation of Liability"). Notwithstanding the foregoing, the Limitation of Liability shall not apply to the extent that RH's liability arises from either a data breach or a violation of applicable cyber or data privacy laws, rules, or regulations by RH's Professional. It is understood that you are responsible for implementing and maintaining usual, customary and appropriate internal accounting procedures and controls, internal controls and other appropriate procedures and controls (including information technology, proprietary information, creative designs and trade secret safeguards) for your company and RH shall not be responsible for any losses, liabilities or claims arising from the lack of such controls or procedures.

#### Items for Which RH is Not Liable

Under no circumstances is RH liable for any special, incidental, exemplary, indirect, or consequential damages (including, but not limited to, lost business, profits, revenue, goodwill, or anticipated savings), even if informed of the possibility.

#### 1.6 General Principles of Our Relationship

- a. Each party will maintain workers' compensation insurance and commercial liability insurance.
- b. RH will be responsible, to the extent applicable, for any workers' compensation insurance, federal, state and local withholding and unemployment taxes, social security, state disability insurance or other payroll charges for the Professionals.
- c. In the event that any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement remain in full force and effect.

#### 1.7 Agreement Term

This Agreement will continue for a period of one year after the last date listed below, unless terminated earlier. Either party may terminate this Agreement on thirty days' written notice to the other.

Either party may terminate this Agreement if the other does not comply with any of its terms, provided the one who is not complying is given written notice and reasonable time to comply.

Any terms of this Agreement which by their nature extend beyond the Agreement termination remain in effect until fulfilled, including the payment obligations set forth in Section 1.3 above, and apply to each party's respective successors and assignees.

**1.8 Warranties**

EXCEPT AS SET FORTH IN EXHIBIT A, RH MAKES NO EXPRESS OR IMPLIED WARRANTIES REGARDING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF QUALITY, PERFORMANCE, MERCHANTABILITY OR FITNESS FOR ANY PURPOSE.

**Part 2 - Services**

**2.1 Pre-Assignment Screening**

RH agrees that it shall not assign any Professionals to perform any Services under this Agreement where they would regularly and continuously work in the Washtenaw ISD's facilities or program sites if you inform RH that such person has been convicted of any of the following offenses:

- A. Any "listed offense" as defined under Section 2 of the Sex Offenders Registration Act, MCL 28.722; or
- B. Any offense enumerated in Sections MCL 380.1535a or 380.1539b of the Revised School Code, MCL 380.1535a; 380.1539b; or
- C. Any felony. Provided that, with prior written approval of the Washtenaw ISD's Superintendent and Board of Education, an individual who has been convicted of a felony (other than a "listed offense" as defined above) and who is regularly and continuously providing Services under this Agreement at the Washtenaw ISD's facilities or program sites may be permitted to perform such Services when, in the judgment of the Washtenaw ISD's Superintendent and Board of Education, that Professional's presence will not pose a danger to the safety or security of its students or employees; or
- D. Any misdemeanor conviction involving sexual or physical abuse as those terms are defined in Sections 1230(10) and 1230a(8) of the Revised School Code.
- E. Any offense of a substantially similar enactment (to those enumerated in A-D, above) of the United States or another State; or
- F. Any other offense that would, in the judgment of the Washtenaw ISD, create a potential risk to the safety and security of students serviced by the ISD or to its employees.

The Washtenaw ISD reserves the right to refuse RH's assignment of any of its employees, agents, or other individuals to render Services to Washtenaw ISD under this Agreement where the criminal record history of that individual Professional (including any pending criminal charges) indicates, in the Washtenaw ISD's judgment, unfitness to perform Services under this Agreement.

Upon RH's request, and on the condition that the Professional has given written consent, the Washtenaw ISD will provide RH a copy of the Professional's criminal history check and criminal records check, pursuant to the authorization set forth in Sections 1230(10) and 1230a(8) of the Revised School Code.

The parties agree that the Washtenaw ISD shall not be responsible for the costs associated with the foregoing criminal history checks and criminal records checks required pursuant to the terms of this Agreement and which are conducted solely by you in order to comply with Sections 1230 and 1230a of the Revised School Code with respect to RH's Professionals.

In addition, to the extent permitted by applicable law, RH will have a third party vendor perform a seven-year criminal background investigation for (i) all state felony convictions and pending felony charges; and (ii) state misdemeanor convictions and pending misdemeanor charges involving crimes of dishonesty or violence, in each case, in each county where the Professional has resided or worked within the U.S. in the last seven years as stated on Professional's application with RH; (B) RH will have a third party vendor conduct a 5-panel urine drug screen on the Professional; (C) RH will have a third party vendor (i) perform a seven-year criminal background investigation by having the third party vendor perform a search of its private database of U.S. national criminal records searching for all felony convictions and misdemeanor convictions for crimes of dishonesty or violence, and (ii) search the third party vendor's private database to confirm that the Professional's name is not included on select debarment lists or in select sex offender databases. You understand and agree that the third party vendor's database (i) is maintained by the third party vendor and not a governmental entity, (ii) is an incomplete aggregation of criminal records, debarment lists and sex offender databases and (iii) will not reveal or identify all criminal convictions or debarment or sex offender listings. If you request a copy of the results of the foregoing checks ("Report"), you agree to keep the Report strictly confidential and to use the Report in accordance with applicable laws and solely for employment purposes.

## 2.2 Scope of Assignment

You shall supervise Professionals providing services to you. You shall not permit or require Professionals (i) to perform services outside of the scope of his or her assignment; (ii) to sign contracts or statements (including SEC documents); (iii) to make any management decisions; (iv) to make any final decisions regarding system design, software development or the acquisition of hardware or software; or (v) to use computers or other electronic devices, software, services, tools, e-mail accounts or network equipment owned or licensed by the Professional.

## 2.3 Cash Handling and Other Financial Transactions and Activities

Since RH is not a professional accounting firm, you agree that you will not permit or require a Professional (a) to render an opinion on behalf of RH or on your behalf regarding financial statements; (b) to sign the name of RH on any document; or (c) to sign their own names on financial statements or tax returns. If you permit or allow a Professional to sign, endorse, wire, transport or otherwise convey cash, securities, checks, or any negotiable instruments or valuables, or conduct financial transactions or other related activities, you accept sole responsibility for all claims, demands and liability that may arise from permitting these activities. You represent and warrant that to the extent you permit or allow a Professional to engage in the activities described in this paragraph, you will not permit or allow the Professional to handle more than (i) \$1,000 per day if you are a non-profit entity, or (ii) \$25,000 per day if you are a for-profit entity.

## 2.4 Workplace Safety

You agree that you have full responsibility for: (i) providing safe working conditions as required by law, including compliance with all public health and occupational safety regulations and guidelines applicable to your business, and (ii) ensuring that safety plans exist for, and safety related training is provided to, Professionals working on your premises. To ensure the safety of potentially vulnerable individuals on your premises, you agree not to permit any Professional to have unsupervised or unmonitored contact with (1) minors or (2) adults who are under your care, custody or supervision because of mental health impairments. If any assignment under this Agreement is for work to be performed under a government contract or subcontract, you will notify RH immediately (1) of any obligations in the government contract or subcontract relating to wages, and (2) if RH is legally required to initiate E-Verify verification procedures for any Professionals. RH reserves the right to re-assign any Professionals.

## 2.5 Operation of Vehicles and Equipment

We do not authorize Professionals to operate machinery (other than office machines) or vehicles. If you wish to permit Professionals to drive for business purposes, you accept sole responsibility for all liability, damages, injuries or other claims that may arise or be incurred as a result of such driving. If you require any Professional to drive a vehicle owned by you or by your employee, you agree to maintain such vehicle in good working condition and maintain all necessary and appropriate insurance for the operation of such vehicle. Under no circumstances will you permit a Professional to: (i) make bank deposits; (ii) carry cash in excess of \$100, negotiable instruments or other valuables while driving; or (iii) have passengers in the vehicle. It is agreed that you accept full responsibility for, and that we do not maintain insurance to cover any injury, damage, or loss that may result from your failure to comply with the foregoing.

## 2.6 Remote Work

You may request that a Professional provide services to you remotely (i.e., from a location other than your or your customer's premises) using a laptop and/or other computer or telecommunications equipment provided by you or RH (collectively, the "Equipment"). In such case, you acknowledge and agree that RH shall have no control over (i) the logical or physical performance, reliability or security of the Equipment or related devices, network accessibility and availability, software, services, tools and e-mail accounts (collectively, "Computer Systems") used by the Professional, or (ii) the security or integrity of, nor be responsible for backing up, the data and other information stored therein or transmitted thereby. Moreover, you must not permit a Professional (i) to use RH Equipment while on your premises or the premises of your customer, or (ii) to save or store any of your files or other data on RH Equipment nor on any software, services or tools provided by RH (including, but not limited to, any virtual desktop infrastructure solution). You agree that RH shall not be liable for any loss, damage, expense, harm, business interruption or inconvenience resulting from the use of such Computer Systems.

## 2.7 Claims

RH will not be responsible for any claim related to the engagement, including, but not limited to, any Services performed during such engagement, unless you have reported such claim in writing to RH within ninety (90) days after termination of the applicable assignment.

## 2.8 Confidentiality

The Professionals will execute any confidentiality agreement that you may require. You agree to be responsible for obtaining the Professional's signature. You agree to hold in confidence the identity of any Professional and the Professional's resume, social security number and other legally protected personal information, and you agree to implement and maintain reasonable security procedures and practices to protect such information from unauthorized access, use, modification or disclosure.

## 2.9 Student Education Records

RH's Professional(s) will receive students' personal data, including "personally identifiable information" or "education records", as defined by the Family Educational Rights and Privacy Act ("FERPA"), 20 USC 1232g, 34 CFR Part 99, as an incident of providing Services on your premises or networks only. The Washtenaw ISD shall ensure that its annual FERPA notices (e.g., its opt-out form for directory information disclosures, per Revised School Code Section 1136, MCL 380.1136) are consistent with this provision. In addition, the Professionals shall be deemed "school officials determined

to have a legitimate educational interest" under 34 CFR 99.31(a)(1), within the Washtenaw ISD's policies and procedures. In accordance with this "school official" exception, the Professionals: (1) are performing an institutional function or service that the Washtenaw ISD has outsourced to it and which would otherwise be performed by its personnel; (2) have a legitimate educational interest in the FERPA-protected information; (3) are under the direct control of the Washtenaw ISD with respect to the use and maintenance of its education records; and (4) will comply with the applicable regulations concerning re-disclosure of personally identifiable information.

This Agreement is only applicable to, and the only Robert Half branch and practice group obligated under this Agreement are, the technology practice group of the Branch. This Agreement and its job arrangement letter(s) are the complete agreement regarding these transactions, and replace any prior oral or written communications between the Branch and you regarding these transactions.

By signing below, both parties agree to the terms of this Agreement. Once signed, 1) any reproduction of this Agreement or job arrangement letter made by reliable means (for example, photocopy or facsimile) is considered an original and 2) all Services ordered under this Agreement are subject to it.

Agreed to:  
Washtenaw Intermediate School District

By M. Colligan  
Authorized signature

Name (type or print): Merri Lynn Colligan, CIO

Date:

Customer address: P.O. Box 1406 Ann Arbor, MI 48106

Agreed to:  
Robert Half International Inc.

By Kathy Northamer  
Authorized signature

Name (type or print): Kathy Northamer

Date: 7/9/2023

Branch address: One Towne Square, Suite 1050,  
Southfield, MI 48076

After signing, please return a copy of this Agreement to the RH "Branch address" shown above.



**Exhibit A**

Professionals are assigned to you under the following additional terms:

1. **Guarantee** - RH guarantees your satisfaction with the Services of the Professional by extending to you a five-day (40 hour) guarantee period. If, for any reason, you are dissatisfied with the Professional, RH will not charge for the first forty hours worked, provided that you allow RH to replace the Professional. Unless you contact RH before the end of the first forty hour guarantee period, you agree that the Professional is satisfactory.
2. **Bill Rates and Time Sheet** - Hourly rates for all assignments will be agreed on a case-by-case basis. Professionals will present a time sheet or an electronic time record to you or your representative for verification and approval at the end of each week. RH will bill you weekly for the total hours worked; RH's invoices are due within 14 business days of receipt of invoice, including applicable sales and service taxes all of which are payable by you. In the event that you fail to pay the invoices when due, you agree to pay all of RH's costs of collection, including reasonable attorneys' fees, whether or not legal action is initiated. Additionally, RH may, at its option, charge interest on any overdue amounts at a rate of the lesser of 1½% per month or the highest rate allowed by applicable law from the date the amount first became due. RH may charge you a technology fee for the provision of equipment or technology, if you request that a Professional use equipment or technology provided by us. RH may also increase its rates to reflect increases in our own costs of doing business, including costs associated with higher wages for workers and/or related tax, benefits or other costs. RH will provide written or verbal notice of technology fees and/or increase in its rates. Any increase in RH rates will be prospective, starting as of the effective date RH specifies in the notice; WISD may (continue or) cancel the assignment if such an increase occurs.
3. **Overtime** - If applicable, overtime will be billed at 1.5 times the normal billing rate. Federal law defines overtime as hours in excess of 40 hours per week.
4. **Hiring the Person Referred to You** - After you evaluate the performance and potential of a Professional on the job, you may wish to employ this person directly. In such event, you agree to pay a conversion fee. The conversion fee is payable if you hire a Professional, regardless of the employment classification, on either a full-time, temporary (including temporary assignments through another agency) or consulting basis within twelve months after the last day of the assignment. You also agree to pay a conversion fee if a Professional is hired by (i) a subsidiary or other related company or business as a result of your referral of the Professional to that company.

The conversion fee will be owed and invoiced upon your hiring of the Professional, and payment is due within 14 business days of being invoiced, or the date of hire, whichever occurs later. The same calculation will be used if you convert the Professional on a part-time basis using the full-time equivalent salary.

The conversion fee will equal a percentage of the Professional's aggregate annual compensation, including bonuses:

Hours Billed and Paid	Conversion Rate
1-159 hours worked	30% of offered annual salary
160-319 hours worked	25% of offered annual salary
320-479 hours worked	20% of offered annual salary
480-639 hours worked	15% of offered annual salary
640- 799 hours worked	10% of offered annual salary
800-959 hours worked (approx. 6 month)	5% of offered annual salary



**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 June 19 \_\_\_\_\_, 2024

\_\_\_\_\_  
Independent Contractor DATE \_\_\_\_\_

Matthew Cook  
Matthew Cook DATE 6/20/2024  
Assistant Director of Technology and Data Services

Naomi Norman  
Naomi Norman DATE 7/9/2024  
Superintendent



DATE: November 19, 2024

TO: Naomi Norman, Superintendent  
WISD Board of Education  
Jennifer. Banks, PhD, Director of Instruction

FROM: Dawn L. Stewart, PhD, Supervisor of Instructional Supports

SUBJECT: Swivl – Materials Purchase

I am seeking Board approval to purchase 50 one-year Reflectivity licenses from Swivl (dba Satarii), along with 25 Swivl robots and 25 floor stands, for a total cost not to exceed \$36,750.00.

Swivl (dba Satarii) specializes in reflective technology that enables video capture for classroom self-reflection, coaching, and observation. These 50 licenses and corresponding equipment will be used by teachers and coaches across 25 classrooms, supporting the 17 participating districts of the 23h Teaching and Improving Mathematics grant through the Tri-County Culturally Responsive Mathematics Institute and coaching activities. The initial use will be by teachers from participating districts.

As this purchase exceeds the Board's approval threshold, it is being presented for your approval. The cost will be funded through the 23h grant. Therefore, there will be no impact on the general funds.

**Swivl (dba Satarii)**

1906 El Camino Real, Suite 102  
Menlo Park, CA 94027 USA  
+18888376209  
ar@swivl.com  
www.swivl.com



Pro Forma Invoice

ADDRESS

Washtenaw Intermediate School District  
Finance Department  
PO Box 1406  
Ann Arbor, MI 48106-1406 US

SHIP TO

Washtenaw Intermediate School District  
1819 South Wagner Rd  
Ann Arbor, MI 48103 US

PRO FORMA

5488

INVOICE

DATE

11/12/2024

PRODUCT/SERVICE	QTY	RATE	AMOUNT
SW6611 Reflectivity Program-Wide License Renewal, 1 Year	1	4,120.00	4,120.00T
SW4138XW1 1 year Swivl CX Robot warranty extension	25	0.00	0.00T
SW4138-CX5 Swivl CX5	25	1,199.00	29,975.00T
SW5120 Floor Stand	25	99.00	2,475.00T
Sales Tax Sales Tax calculated by AvaTax on Tue Nov 12 02:33:15 UTC 2024	1	0.00	0.00

SUBTOTAL 36,570.00

TAX (0) 0.00

TOTAL **USD 36,570.00**

Accepted By

Accepted Date

TO: Naomi Norman, Superintendent of WISD

FROM: Dr. Edward J. Manuszak II, Executive Director for Early Childhood

DATE: Nov. 26, 2024

SUBJECT: Request to Approve Contracts for ART Researcher and Coach

Our agency is requesting to contract with Dr. Brianne Dotson and Ms. Melissa Brooks-Yip to assist us in our anti-racism work we are lifting on a state-wide level. We are partnering with the Michigan Head Start Association (MHSA) to lead their Diversity, Equity and Inclusion Learning Community. A cornerstone of this work is the Anti-Racism Toolkit (ART©) for Preschool.

We have received a \$30,000 grant from the Michigan Head Start Collaboration Office. This money will be used to pay the contacts of Dr. Brianne Dotson who has a range in her contact based upon the hours she needs to complete a quantitative and qualitative research study evaluating the effectiveness of the ART© program. Her range is \$15,000 - \$18,000. Simultaneously, Ms. Melissa Brooks-Yip will be hired as our contracted reflective coach offering in-person and remote coaching to all the individuals signed up for the MHSA DEI Learning Community. Her amount of compensation is \$9,680. These two totaled together are \$27,680. We plan on spending the remaining \$2,320 on materials costs to assist us in running the MHSA DEI Learning Community.

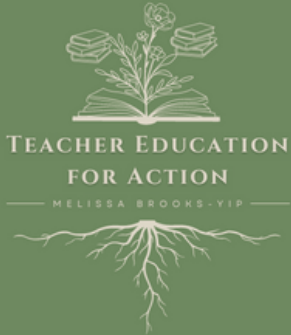
If you have any questions, please don't hesitate to contact me. Thank you.

# TEACHER EDUCATION FOR ACTION, LLC

## PROJECT PROPOSAL- ART

Prepared by Melissa Brooks-Yip

October 30, 2024



## PROJECT DESCRIPTION

I will attend all in person and virtual meetings pertaining to the Anti-Racist Teaching DEI initiative for preschool teachers and build relationships in order to provide 1-1 and/or small group coaching for teachers who are actively implementing the ART framework in their pre-school classrooms.

## TIMELINE OF THE PROJECT

This work will take place from November 8th 2024 to June 30, 2025

- November 8th- first team meeting in person
- December 13th- full day in person day with teachers
- February 28th- half day virtual meeting
- April 25th- half day virtual meeting
- January 2025 through May 2025- coaching hours to be determined based on numbers of teachers

## COSTS

- Full day in person meeting/training in Lansing= 10 hours at \$80 per hour (including travel time and mileage)= \$800
- Half day meetings= \$240 each, two scheduled=\$480
- Planning for coaching per hour=  
35 hours at \$80 per hour= \$2,800
- 1 hour of coaching= \$80 per hour  
Total hours of coaching estimated at 70 hours= \$5600

**Total= \$9,680**

# Anti-Racism Toolkit (ART) for Preschool Study

November 2024

This proposal outlines the scope of work to assess the goals and objectives of the Anti-Racism Toolkit (ART) for Preschool, with the aim of supporting efforts to scale the initiative to additional sites. This opportunity deeply resonates and aligns with Dr. Brianne Dotson's professional experience, skills, and beliefs.

For over 20 years, Dr. Dotson has had the privilege of leading teams, schools, and organizations, as well as consulting with clients to achieve meaningful outcomes in education. In each role, she prioritizes active listening and thoughtful inquiry to fully understand the context, enabling her to help leaders and teams develop clear, measurable goals and implement effective strategies. Dr. Dotson's experience includes employing both qualitative and quantitative research methods to gather and analyze data, providing a well-rounded approach to each project. These varied experiences have allowed her to engage with a wide range of topics—from teacher preparation and program evaluation to district policy—ultimately expanding her toolbox for collaborating with diverse interest-holders and driving improved learning outcomes for children and adults.

## Proposal Summary

The Anti-Racism Toolkit (ART) for Preschool is an early intervention program designed to improve the emotional health and well-being of preschoolers by addressing the stressors caused by systemic racism in educational environments. The toolkit provides educators and parents with resources to engage children in age-appropriate discussions about race, identity, and diversity, with the goal of reducing prejudice and fostering an inclusive classroom culture.

This proposal seeks to review the impact of ART's goals and objectives through a comprehensive assessment of the level of diversity and inclusion represented in the classroom, educator level of experience and level of comfort with facilitating anti-bias education, teacher reflections, and child behaviors pre- and post-implementation. Additionally, it will evaluate the success of staff training in anti-bias education and the impact on children's understanding of identity, pride, and justice. Data from teacher feedback, classroom observations, and parent engagement tools will guide recommendations for scaling the program across preschools.



## Project Scope with Timelines and Fees

The project scope outlines the services and estimated hours for each month. The proposed cost for the 6-month project ranges from approximately \$19,000 to \$28,000. Specific details, timelines, and costs can be adjusted as needed. This estimate includes all consulting services, travel, and materials development.

Timeline	Service Provided and Estimated Hours
November 2024	<p><b>Project Planning and Design: 15 hours</b></p> <ul style="list-style-type: none"> <li>● Review relevant materials, processes, and existing data</li> <li>● Create data collection plan</li> <li>● Revise/create data collection tools (as needed)</li> <li>● Support preparation for Normalizing Bias workshop</li> <li>● Attend meetings, as needed</li> </ul>
December 2024	<p><b>Pre-Program Data Analysis: 10-15 hours</b></p> <ul style="list-style-type: none"> <li>● Attend Normalizing Bias workshop</li> <li>● Analyze pre-program classroom assessment data</li> <li>● Analyze pre-program teacher survey data</li> <li>● Attend meetings, as needed</li> </ul>
January 2025	<p><b>Virtual Training Preparation: 5 hours</b></p> <ul style="list-style-type: none"> <li>● Draft memo with pre-program data results</li> <li>● Attend meetings, as needed</li> </ul>
February 2025	<p><b>Virtual Training Support and Data Analysis: 5-10 hours</b></p> <ul style="list-style-type: none"> <li>● Finalize data collection tools for virtual training</li> <li>● Support preparation for and attend virtual training</li> <li>● Attend meetings, as needed</li> </ul>
March 2025	<p><b>Exit Conversation Preparation and Support: 5-10 hours</b></p> <ul style="list-style-type: none"> <li>● Analyze post-training survey results</li> <li>● Support preparation for virtual training and exit conversations</li> </ul>
April 2025	<p><b>Data Analysis and Final Report Drafting: 20 hours</b></p> <ul style="list-style-type: none"> <li>● Attend virtual training</li> <li>● Conduct exit conversations</li> <li>● Analyze post-toolkit implementation inventory</li> <li>● Analyze post-toolkit teacher survey</li> <li>● Draft final report</li> <li>● Data checks and revisions</li> </ul>
May 2025	<p><b>Report and Materials Finalization: 10 hours</b></p>

	<ul style="list-style-type: none"> <li>• Deliver final report and materials</li> </ul>
June 2025	<p><b>Report Presentations: 5 hours</b></p> <ul style="list-style-type: none"> <li>• Present findings to the Board and other interest holders, as requested</li> </ul>
<b>Estimated Cost</b>	<b>\$15,000- \$18,000</b> (estimated 75-90 hours)

**Dr. Brianne Dotson, Consultant**

Growing up in California instilled in Dr. Brianne Dotson the belief that equity is essential to achieving excellence—a principle she has upheld throughout her 20+ year career as an educator. Dr. Dotson specializes in equity-focused systems change, district and school improvement, and anti-racist leadership development. As an independent consultant, she partners with states and districts to drive outcomes through equity-centered data-driven decision-making, strategic planning, systems work, and continuous improvement.

Her experience includes serving as an English language arts teacher, assistant principal, elementary school principal, and principal coach, primarily in historically underserved communities. Additionally, Dr. Dotson was the Director of Organizational Impact at TeachingWorks at the University of Michigan, where she led a cross-functional team supporting teachers and teacher educators across the country in disrupting racism and advancing equity through skillful instruction.

Dr. Dotson holds an Ed.D. from Michigan State University, an Ed.M. from the Harvard Graduate School of Education, and a B.A. from the University of Southern California.



TO: Naomi Norman, Superintendent of WISD

FROM: Dr. Edward J. Manuszak II, Executive Director for Early Childhood

DATE: Nov. 26, 2024

SUBJECT: Recommendation for Beatty Infant/Toddler Playground Contractor

It is recommended that the WISD Board of Education authorize the administration to contract with Game Time c/o Sinclair to be used as the contractor for the installation of the Infant/Toddler Playground at Beatty Early Learning Center. We will be using Head Start Start Up Grant Money to pay for this project. We have secured approval from Region V Office of Head Start Program Manager, Ms. Mary Lee Swiatowiec and Head Start Grants Manager Ms. Kirsten Schmitz. We have the approval of the Washtenaw County Head Start Policy Council from the meeting held on November 14, 2024.

We are learning that this bid from Game Time was good through November 8, 2024. There will be an adjustment made to the final bid price and if this final bid price is significantly higher, we will reevaluate this bid. The actual price on the bid is \$96,781.47. Therefore, I am recommending that the WISD Board of Education authorize the approval of the bid not to exceed \$105,000. This is still significantly below the second closest bid. The final price will be shared once it is secured with the WISD Board of Education, and it is approved by both Office of Head Start Region V leadership and the Washtenaw County Head Start Policy Council. I would also like to acknowledge Mr. Tanner Rowe for his incredibly hard work at meeting with, securing and creating the bid tabulation sheet for this project.

If you have any questions, please don't hesitate to contact me. Thank you.

# Bid Tabulation

Date: 10/30/2024

Proposal: Beatty - IT Playground

Contractor/ Vendor	Base Bid Amount	Alternate #1	Alternate #2
GameTime	\$ 96,781.47	n/a	n/a
Midwest Recreation	\$ 125,000.00	n/a	n/a
Park Vison - #1	\$ 117,452.04	n/a	n/a
Park Vison - #2	\$ 112,108.31	n/a	n/a



**BEATTY EARLY LEARNING CENTER PROPOSAL 1**

**1661 LEFORGE RD.**

**YPSILANTI, MI**

**KIM O'FARRELL-MITHCELL, SALES REPRESENTATIVE**

**ANGELA REAMER, PROJECT MANAGER**

**OCTOBER 1, 2024**



October 1, 2024

Dear Customer,

I am please to present two playground designs for the Beatty Early Learning Center. Each playground is specifically designed for ages 6mo.-4 yrs. The attached proposals include the following:

1. Playground Equipment and professional installation by certified playground equipment installers.
2. Safety Surfacing: PIP rubber with trike track around playground, along with turf in the section near the building. Subbase included.
3. 4 Post Hip shade structure and professional installation, covering the entire playground.
4. Remove damaged fence and replace and extend fencing around the new playground area.
5. Demolition of concrete pad/greenhouse.
6. Removal of all grass in the playground area.

If selected for the project we will engage in a pre-construction meeting to discuss all details of the project. Please allow 12-14 weeks for delivery of equipment, along with scheduling of all contractors included on the project. Poured in place surfacing must be installed at a temperature of 40 degree constant temperature or higher. So, weather conditions will be evaluated during the process.

I thank you for the opportunity to bid on your playground project and look forward to hearing from you.

Sincerely,

Kim O'Farrell-Mithcell, Sales Representative

734-626-1008







**PROJECT NAME:** Beatty Early Learning Center  
**ATTN:** Tanner Rowe  
**ACCOUNT:**  
**ADDRESS:** 1661 Leforge  
**CITY, STATE, ZIP:** Ypsilanti, MI 48197  
**EMAIL:** [trow@washtenawisd.org](mailto:trow@washtenawisd.org)  
**PHONE:** 734-994-8178  
**DESCRIPTION:** Toddler Playground Equipment  
**SALES REP:** Kim O'Farrell 734.626.1008

### Quotation

**Date:** 9/30/2024  
**Quote #:** KO-093024-01R  
**Expires:** 30 days  
**Approx. Lead Time:** 12-14 weeks  
**Ship To:** 1661 Leforge Rd.  
Ypsilanti, MI 48195

Ship To Contact: Tanner Rowe

Reference Image	Quantity	Item Number	Product Description	Mounting Type	Price Each	Net Price
	1	PCE100131-CUSTOM (20314547)	VOYAGER	INGROUND	\$ 20,710.00	\$ 20,710.00
	1	M18801-12P	LITTLE DUCKLING SPRINGER	INGROUND	\$ 910.00	\$ 910.00
	1	PCM0001621-0602	PLAYHOUSE WITH DESK	INGROUND	\$ 4,800.00	\$ 4,800.00
	1	PCM003221-0902	PLAY PANEL 2 EMOTION	INGROUND	\$ 4,580.00	\$ 4,580.00

#### Additional Products:

	1	4 POST HIP	25' X 40' H 9', SEALED EDGE SHADE STRUCTURE, COLOR, TBA		\$ 14,304.00	\$ 14,304.00
	1		Fence Removal and Installation		\$ 5,733.33	\$ 5,733.33

#### Additional Services Included/Requested:

Yes	Professional Equipment Installation	>All equipment installed to manufacturer's specification to ensure proper warranty coverage. Includes:	\$35,066.00	Total additional services:	\$65,936.57
Yes	Poured-In-Place Rubber Safety Surfacing Furnished &	>Playground safety surfacing: Poured-in-place rubber safety surfacing provided & installed to critical fall height compliance of equipment selected.	\$28,250.00		
				EQUIPMENT TOTAL:	\$ 51,037.33
				TOTAL FREIGHT:	\$ 6,333.33
				Subtotal:	\$ 57,370.67
				Total Services:	\$ 65,936.57
					\$ -
				SALES TAX:	NA \$ -
				<b>Quote Total:</b>	<b>\$ 123,307.24</b>

**PAYMENT TERMS: 50% Deposit of entire quote at time of order, Balance of equipment payment due at time of delivery, Balance of services due at time of completion.**

ACCEPTANCE OF QUOTATION: This quotation is subject to policies & terms from our manufacturers. Return a signed copy of this quote along with the deposit and/or purchase order within 10 days otherwise order will void.

PRICING: Any quotes older than 30 days will need to be revised for potential equipment & freight costs changes, material/color updates, etc...

LEAD TIME: Is an estimated schedule from date order is placed after all final equipment selections have been made. Subject to change.

FREIGHT: Freight charges are estimated. Subject to final charges from freight carrier.

EXCLUSIONS: Unless otherwise noted above, this quote specifically excludes any & all grading, sitework, excavation, drainage & landscaping

Acceptance & offloading of equipment is the sole responsibility of the customer unless we have been contracted for equipment installation also.

Quote prepared by: Kim O'Farrell 734.626.1008

Customer Acknowledges that he/she has read, understands, accepts and agrees to be bound by the Terms and Conditions contained in this quote

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name & Position: \_\_\_\_\_

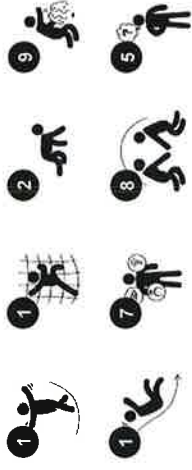
Purchase Order #: \_\_\_\_\_



Item no. PCE100131-0602

**General Product Information**

Dimensions LxWxH 12'0"x9'8"x  
Age group 6  
Play capacity (users)  
Color options



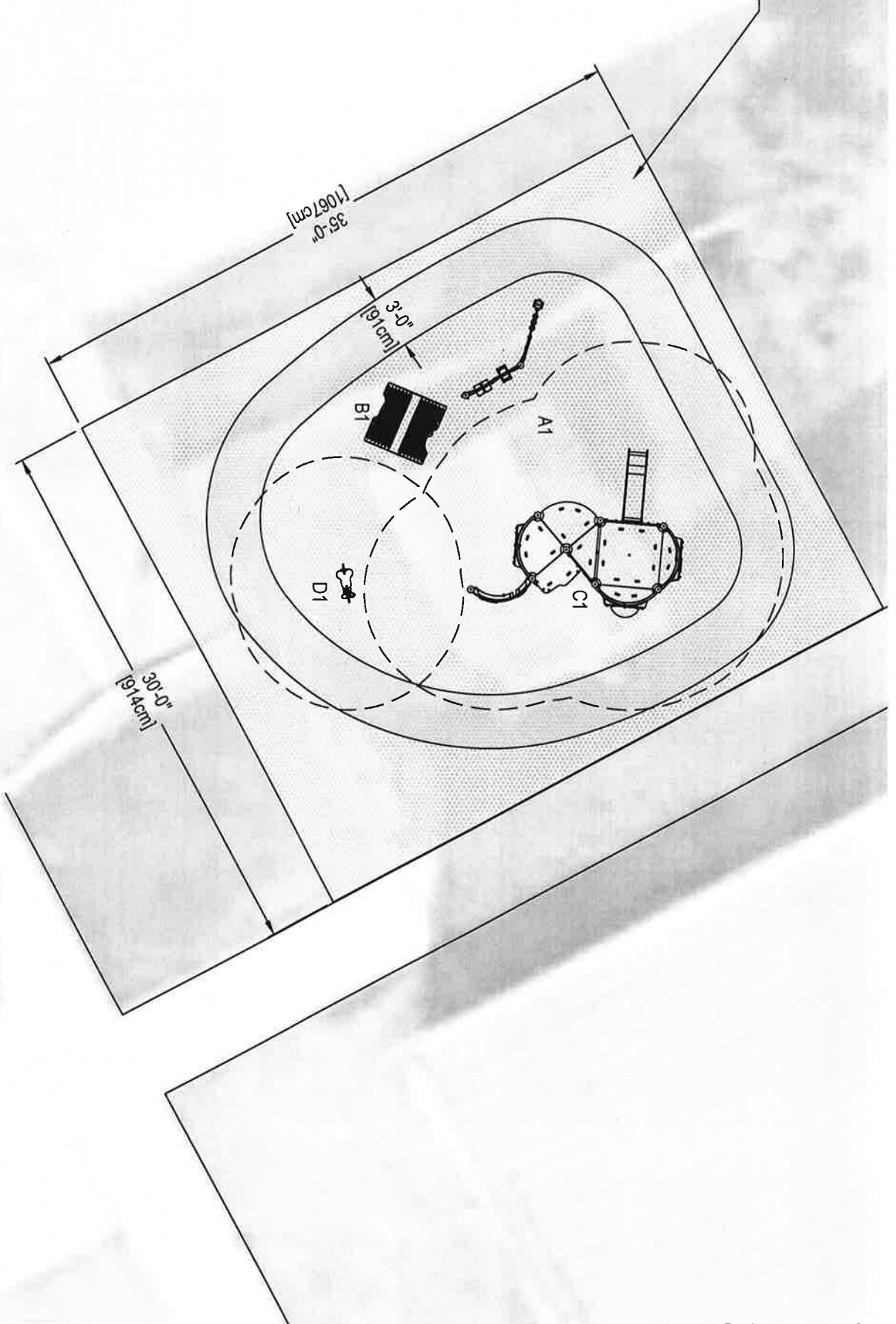
Voyager with its round shapes and bright colors is immensely attractive for young children. Once there, the richness of appropriate activities sustains the playing and encourages them to return. The Voyager's 3 levels offer layers of play from ground level and up to the elevated platform with a sand tray. The ground level sand play funnels

stimulate the children's object understanding and logical thinking skills. The panels have moveable items that run in grooves and can be played with from both inside and outside the structure, training the children's fine motor skills as well as their logical thinking and turn-taking skills. The slide down is a fun reward for climbing up and additionally develops the

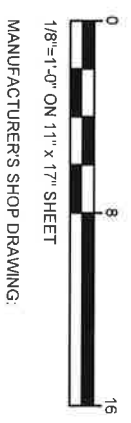
toddlers sense of balance and the awareness of space.



PIP SAFETY SURFACING:  
AREA - 1050 ft<sup>2</sup>  
PERIMETER - 130 ft



# Beatty Early Learning Center Playground





A DIVISION OF AMERICAN ATHLETIX  
PROUD SOLUTION PARTNER OF **KOMPAN!**

**BEATTY EARLY LEARNING CENTER PROPOSAL 2**

**1661 LEFORGE RD.**

**YPSILANTI, MI**

**KIM O'FARRELL-MITHCELL, SALES REPRESENTATIVE**

**ANGELA REAMER, PROJECT MANAGER**

**OCTOBER 1, 2024**





October 1, 2024

Dear Customer,

I am please to present two playground designs for the Beatty Early Learning Center. Each playground is specifically designed for ages 6mo.-4 yrs. The attached proposals include the following:

1. Playground Equipment and professional installation by certified playground equipment installers.
2. Safety Surfacing: PIP rubber with trike track around playground, along with turf in the section near the building. Subbase included.
3. 4 Post Hip shade structure and professional installation, covering the entire playground.
4. Remove damaged fence and replace and extend fencing around the new playground area.
5. Demolition of concrete pad/greenhouse.
6. Removal of all grass in the playground area.

If selected for the project we will engage in a pre-construction meeting to discuss all details of the project. Please allow 12-14 weeks for delivery of equipment, along with scheduling of all contractors included on the project. Poured in place surfacing must be installed at a temperature of 40 degree constant temperature or higher. So, weather conditions will be evaluated during the process.

I thank you for the opportunity to bid on your playground project and look forward to hearing from you.

Sincerely,

Kim O'Farrell-Mithcell, Sales Representative

734-626-1008







A DIVISION OF AMERICAN ATHLETIX  
PROUD SOLUTION PARTNER OF KOMPAN!

### Quotation

**PROJECT NAME:** Beatty Early Learning Center  
**ATTN:** Tanner Rowe  
**ACCOUNT:**  
**ADDRESS:** 1661 Leforge  
**CITY, STATE, ZIP:** Ypsilanti, MI 48197  
**EMAIL:** [Trowe@washtenawisd.org](mailto:Trowe@washtenawisd.org)  
**PHONE:** 734-994-8178  
**DESCRIPTION:** Toddler Playground  
**SALES REP:** Kim O'Farrell 734.626.1008

**Date:** 9/30/2024  
**Quote #:** KO-093024-02R  
**Expires:** 30 days  
**Approx. Lead Time:** 12-14 weeks  
**Ship To:** 1661 Leforge Rd.  
Ypsilanti, MI 48198

Ship To Contact: TBD

Reference Image	Quantity	Item Number	Product Description	Mounting Type	Price Each	Net Price
	1	MSC541600-3417P	FOREST GIRAFFE	INGROUND	\$ 7,510.00	\$ 7,510.00
	1	PCM003221-0903	PLAY PANEL 2-EMOITIONS	INGROUND	\$ 4,580.00	\$ 4,580.00
	1	M63272-3213P	LABYRINTH-2 ROOMS	INGROUND	\$ 6,940.00	\$ 6,940.00
	1	MSC540202-3417P	LITTLE TREE HOUSE SLIDE	INGROUND	\$ 8,190.00	\$ 8,190.00

#### Additional Products:

	1	4 POST HIP	25' X 40' H 9', SEALED EDGE SHADE STRUCTURE, COLOR, TBD		\$ 14,304.00	\$ 14,304.00
	1		Remove and Replace Fence		\$ 5,733.33	\$ 5,733.33

#### Additional Services Included/Requested:

Yes	Professional Equipment Installation	>All equipment installed to manufacturer's specification to ensure proper warranty coverage. Includes:	\$33,554.00	Total additional services:	\$64,424.57
Yes	Poured-In-Place Rubber Safety Surfacing Furnished &	>Playground safety surfacing: Poured-in-place rubber safety surfacing provided & installed to critical fall height compliance of equipment selected.	\$28,248.00		

EQUIPMENT TOTAL:	\$ 47,257.33
TOTAL FREIGHT:	\$ 5,828.00
Subtotal:	\$ 53,085.33
Total Services:	\$ 64,424.57
	- \$ -
SALES TAX:	NA \$ -
<b>Quote Total:</b>	<b>\$ 117,509.91</b>

#### PAYMENT TERMS: 50% Deposit of entire quote at time of order. Balance of equipment payment due at time of delivery. Balance of services due at time of completion.

ACCEPTANCE OF QUOTATION: This quotation is subject to policies & terms from our manufacturers. Return a signed copy of this quote along with the deposit and/or purchase order within 10 days otherwise order will void.

PRICING: Any quotes older than 30 days will need to be revised for potential equipment & freight costs changes, material/color updates, etc...

LEAD TIME: Is an estimated schedule from date order is placed after all final equipment selections have been made. Subject to change.

FREIGHT: Freight charges are estimated. Subject to final charges from freight carrier.

EXCLUSIONS: Unless otherwise noted above, this quote specifically excludes any & all grading, sitework, excavation, drainage & landscaping

Acceptance & offloading of equipment is the sole responsibility of the customer unless we have been contracted for equipment installation also.

Quote prepared by: Kim O'Farrell 734.626.1008

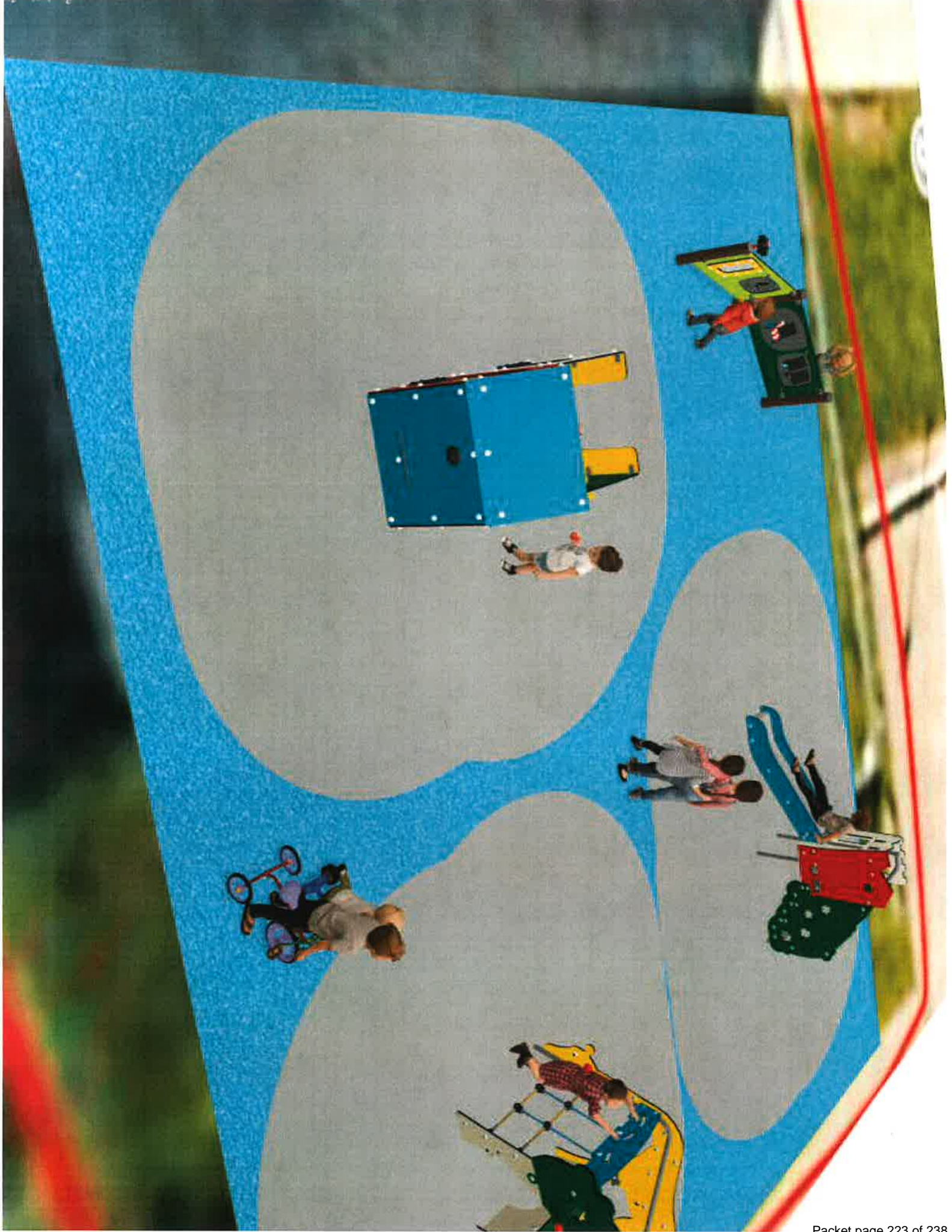
Customer Acknowledges that he/she has read, understands, accepts and agrees to be bound by the Terms and Conditions contained in this quote

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

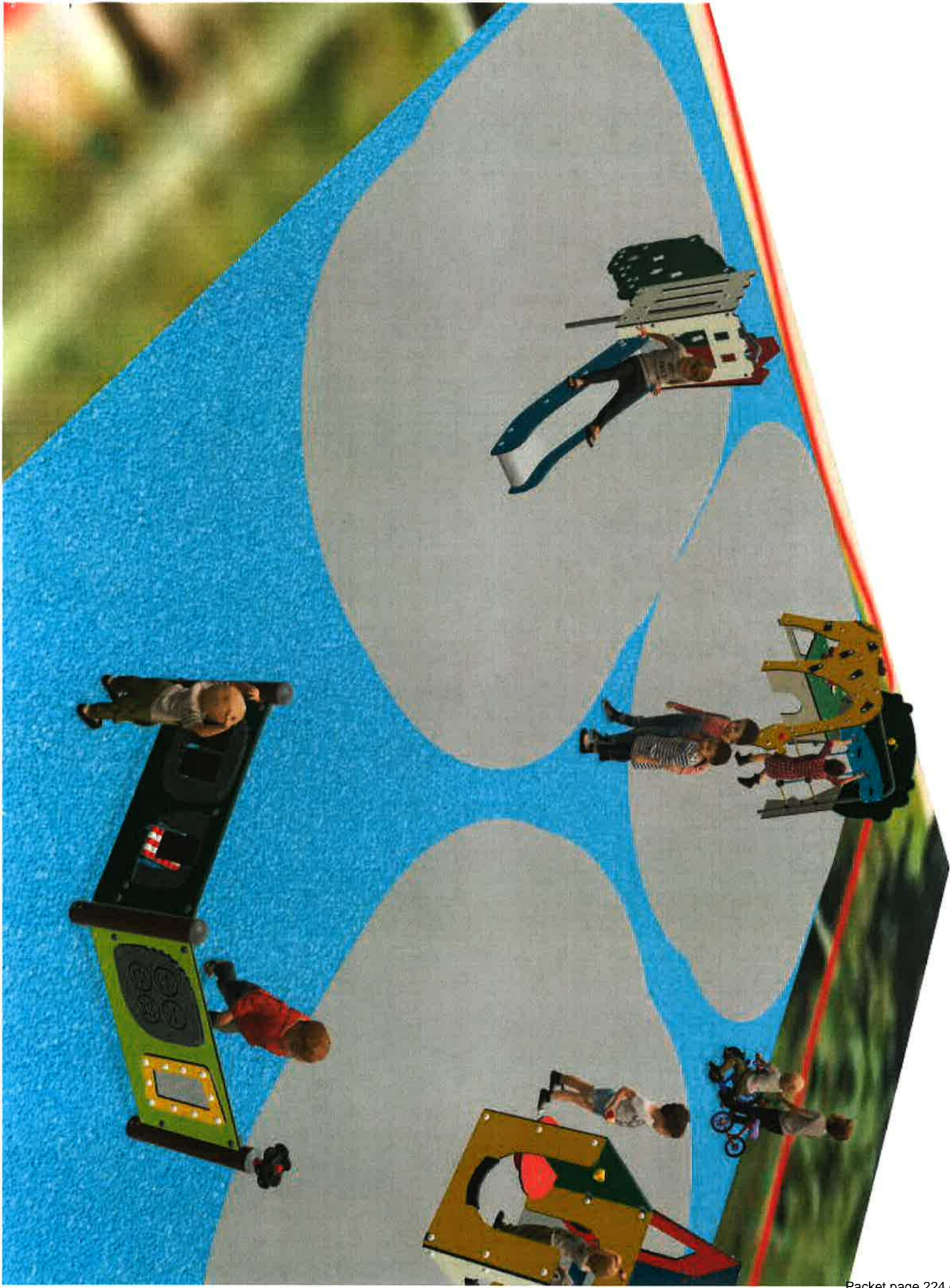
Printed Name & Position: \_\_\_\_\_

Purchase Order #: \_\_\_\_\_

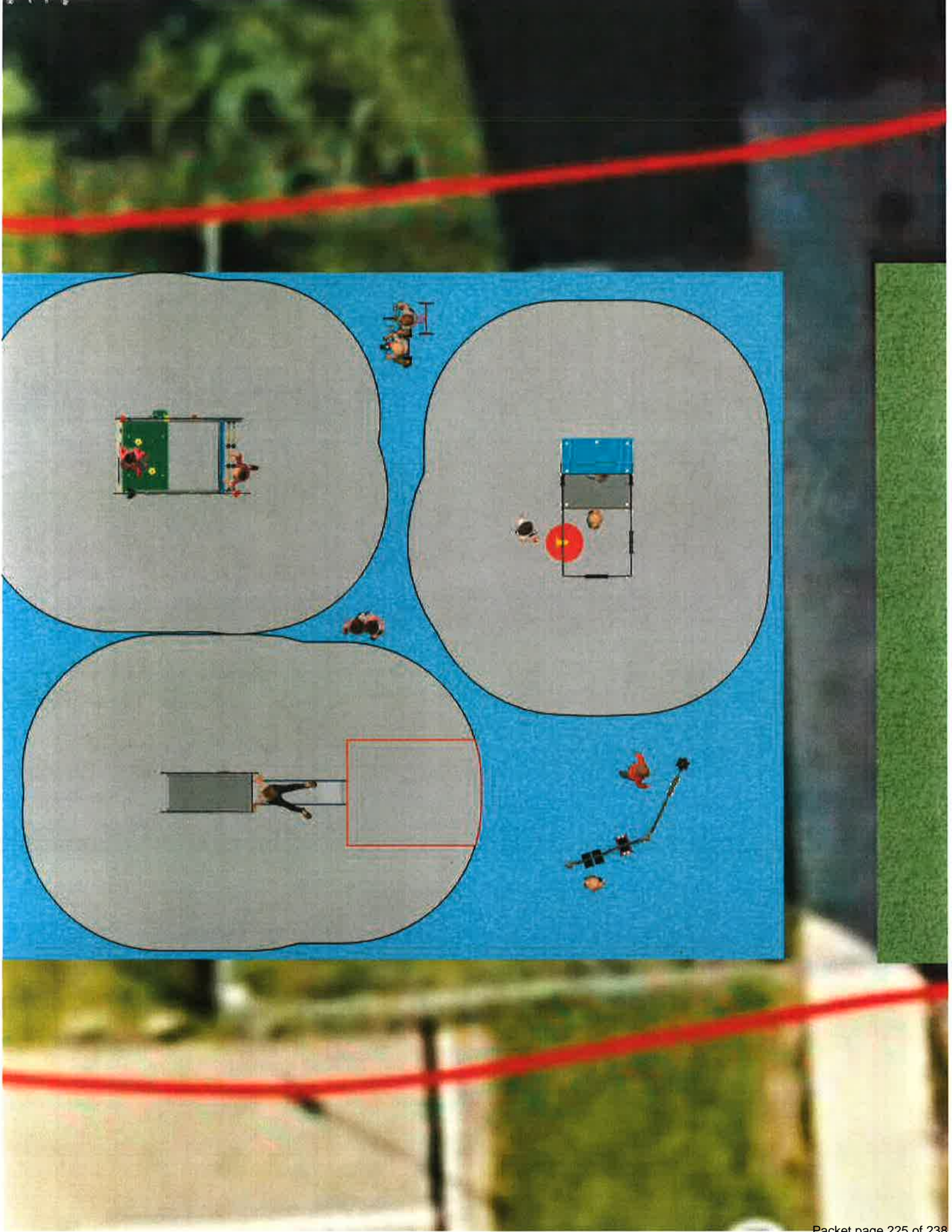




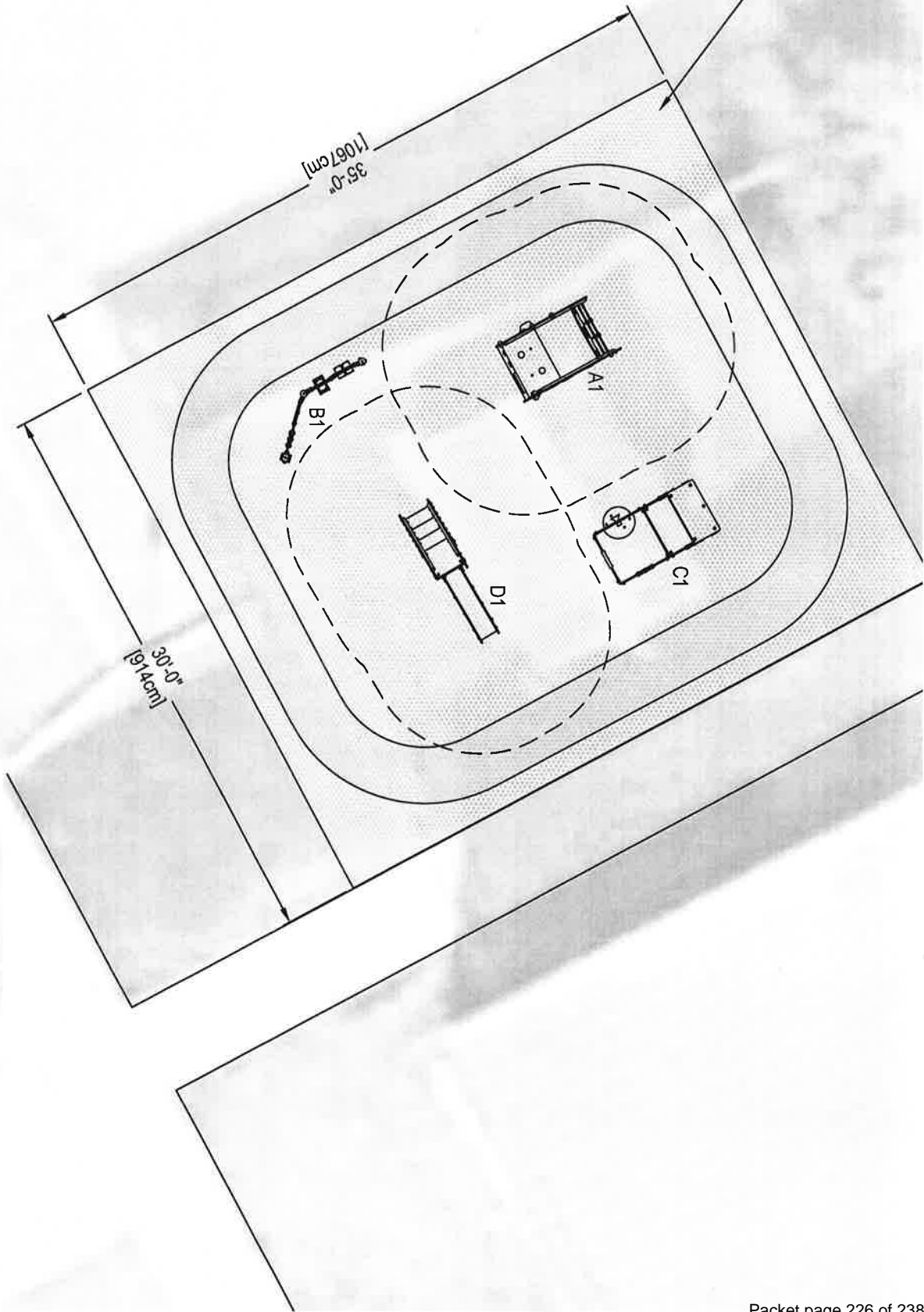




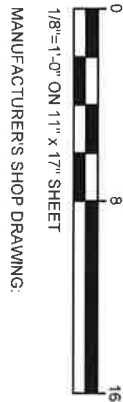




PIP SAFETY SURFACING:  
AREA - 1050 ft<sup>2</sup>  
PERIMETER - 130 ft



# Beatty Early Learning Center Playaround





P.O./Quote No: 102503.mpl  
 Proposal Date: 10/25/2024  
 Sales Rep: **Matt Lawton**  
 Sales Rep Phone #: **616.218.4817**  
 Sales Rep Email: [matt@mwrproducts.com](mailto:matt@mwrproducts.com)

All Purchase orders/Contracts and Checks in care of:  
**Lawton & Associates, LLC**  
 d/b/a Midwest Recreation Products, LLC  
 11506 Wake Drive  
 Allendale, MI 49401

**Customer Information:**

<b>Bill To:</b>	<b>Ship To:</b>
Name: Washtenaw ISD	Name: Beatty Learning Center
Address: 1819 S. Wagner Rd	Address: 1661 Leforge Rd.
Address: Ann Arbor, MI 48103	Address: Ypsilanti, MI 48198
Contact: Tanner Rowe	Contact: Tanner Rowe
Phone: 734-994-8100 - Ext 1403	Phone: 734-994-8100 - Ext 1403
Email: <a href="mailto:trowe@washtenawisd.org">trowe@washtenawisd.org</a>	Email: <a href="mailto:trowe@washtenawisd.org">trowe@washtenawisd.org</a>

**We are pleased to present a quotation for the items and services, as listed:**

Qty	Product #'s	Description / Colors	Unit Cost	Unit Freight	Unit Installation	Total
		<b>Demo of Greenhouse and Construction of New Infant/Toddler Play Area</b>				
1		Demo and disposal of existing greenhouse and concrete pad			\$2,500.00	\$2,500.00
1		Dumpster			\$1,200.00	\$1,200.00
52		Excavation of approximately 2,100 square feet to an 8" depth			\$80.00	\$4,160.00
610		Approximately 610 square feet of 5' wide concrete sidewalk			\$15.00	\$9,150.00
1560		Approximately 1,560 square feet of crushed gravel sub-base to a 6" compacted depth			\$3.75	\$5,850.00
1560		Approximately 1,560 square feet of 50% black/50% standard color poured in place rubber safety surfacing with aromatic binder			\$21.00	\$32,760.00

1		Lump sum to relocate approximately 71 lineal feet of 6' tall galvanized chain link fence as well as supply and install approximately 55 lineal feet of new fence to match			\$7,500.00	\$7,500.00
1		Big Toys play equipment per top view 733-171602	\$58,280.00	\$4,978.00	\$16,434.00	\$79,692.00
					<b>Subtotal:</b>	\$142,812.00
					<b>Product Discount:</b>	(\$17,812.00)
					<b>Total:</b>	\$125,000.00
	<b>Project Specific Notes:</b>	<p>- See the note on site restoration below. Under dry conditions in your area we should be able to do this job with no site restoration necessary. If you want that added on the front end as part of the quote we will have to lose something of play value in the quote. Our preference is to not include it and work together to most economically address it if it becomes an issue.</p>				
		<p>- If you want a fence separating the tots and the toddlers we will have to modify our quote to reflect that.</p>				
		<p>- Fence is galvanized chain link to match existing. Existing will be relocate and re-used as part of this quote.</p>				
	<b>Standard Notes:</b>	<p>- A tax exemption form is required to avoid tax.</p>				
		<p>- Site restoration is not typically necessary and is not included. If it becomes necessary it will be a negotiated add-on</p>				
		<p>- Spoils from excavated holes to be disposed of on-site unless otherwise noted. If spoils need to be hauled off-site, it will be a negotiated add-on.</p>				
		<p>- If contaminated soils are encountered, all additional remedial costs shall be the responsibility of the owner. Price to be determined together based upon most efficient method + 15% for overhead and profit.</p>				
		<p>- If underground obstructions are hit that cannot be removed with 2 men and a bobcat, a negotiated add-on will be added to the contract based upon what is hit.</p>				
		<p>- We are not responsible for any underground utilities, sprinkler lines, etc. that are not marked by MISSDIG</p>				
		<p>- If drainage, peastone, or surfacing is to be installed by others, they need to go in after the play equipment is in place or be coordinated with the play structure footers.</p>				
		<p>- If the site is not secured with fence or other barriers, add a single \$400 charge to have us wrap the play structure with orange fence each day upon completion of work. Or add \$800 to install steel "T" posts around entire work area and attach orange safety fence to it for the duration of the project. Talk to salesperson if you are not sure of the best way to approach this.</p>				
		<p>- Use of on-site restroom facilities is assumed. If we must provide a port-a-potty add \$250. Talk to salesperson if you are not sure of the best way to approach this.</p>				
		<p>- Freight costs calculated using zip code listed in "shipping address" section at top of quote and quantity listed. If the shipping zip code or quantity changes, freight may need to be adjusted accordingly.</p>				



		<i>It is our goal to help you minimize costs, not add any more than necessary. So please discuss any of these items that would apply to your project with your salesperson. He or she will help you find the most cost effective way to do a problem-free project.</i>			

We propose hereby to furnish materials and/or labor, in complete accordance with above specifications

**This proposal may be withdrawn by us if not  
accepted by: 12/23/2024**

**Terms & Conditions:** Standard terms are check with order.  
Credit terms are available with an approved credit application.

To Accept this Quote, Please Sign Here:

X \_\_\_\_\_

Customer Signature

X \_\_\_\_\_

Printed Customer Name

\_\_\_\_\_  
Date



GameTime c/o Sinclair Recreation  
 176 E Lakewood Blvd  
 Holland, MI 49424  
 Ph: 800-444-4954  
 Fax: 616-392-8634

10/17/2024  
 Quote #  
 106934-01-01

## Washtenaw ISD - Beatty Early Learning Center

Washtenaw ISD  
 Attn: Tanner Rowe  
 United States

Ship to Zip 48198

Quantity	Part #	Description	Unit Price	Amount
1155	PIP	GT-Impax - Supply and Install of Poured In Place Surfacing	\$25.00	\$28,875.00
1	INSTALL	Installation - Installation of Game Time Pieces	\$7,500.00	\$7,500.00
101	Curb	GT-Impax - Supply and Installation of 101' LF of Concrete Curbing	\$42.00	\$4,242.00
1	R/D	GT-Impax - Removal and Disposal and Existing Greenhouse, Pad, and Fence	\$5,000.00	\$5,000.00
1155	Excavation	GT-Impax - Excavation of Pit for Install and PIP	\$3.50	\$4,042.50
1	39021I	GameTime - Sparkling Horizons - Inground	\$21,862.00	\$21,862.00
1	QRI388	GT-Shade - GTSD303014IG 30X30X14 SQ HIP W/GLD IG	\$17,096.00	\$17,096.00
1	Dumpster	GT-Impax - Dumpster for Removal	\$1,500.00	\$1,500.00
1	INSTALL	GT-Impax - Reinstallation of Fencing	\$2,500.00	\$2,500.00
			<b>Sub Total</b>	\$92,617.50
			<b>Freight</b>	\$4,163.97
			<b>Total</b>	\$96,781.47

This quotation is subject to policies in the current GameTime Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases to be supported by your written purchase order made out to GAMETIME C/O SINCLAIR RECREATION. **A 2.5% PROCESSING FEE WILL BE ADDED TO ALL ORDERS PAID VIA CREDIT CARD.**

Pricing: f.o.b. factory, firm for 30 days from date of quotation unless otherwise noted on quotation. Sales tax will be added at time of invoicing unless a tax exemption certificate is provided at time of order entry.

Payment terms: Net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Shipment: Order shall ship within 6-8 weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required.

Installation: Shall be by a Certified GameTime Installer. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs. Payment terms for installation is Net 10 Days.

**NOTE:** PRICING **DOES NOT** INCLUDE ANY DAVIS BACON OR PREVAILING WAGE RATES UNLESS SPECIFICALLY IDENTIFIED ABOVE IN QUOTE. THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS, UNLESS SPECIFICALLY LISTED IN ABOVE QUOTE.



GameTime c/o Sinclair Recreation  
 176 E Lakewood Blvd  
 Holland, MI 49424  
 Ph: 800-444-4954  
 Fax: 616-392-8634

10/17/2024  
 Quote #  
 106934-01-01

## Washtenaw ISD - Beatty Early Learning Center

**Submittals:** Our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. GameTime designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

**Exclusions:** Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders, drainage provisions, or any local/municipal permits or paperwork that may be required.

**Acceptance of quotation:**

Accepted By (printed): \_\_\_\_\_

P.O. No: \_\_\_\_\_

Signature: \_\_\_\_\_

Please make P.O.s out to GameTime C/O Sinclair Recreation

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Facsimile: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Purchase Amount: \$96,781.47

**REQUIRED ORDER INFORMATION:**

Bill To: \_\_\_\_\_

Ship To: \_\_\_\_\_

Contact: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Tel: \_\_\_\_\_

Tel: \_\_\_\_\_

(For Accounts Payable)

(To call before delivery)

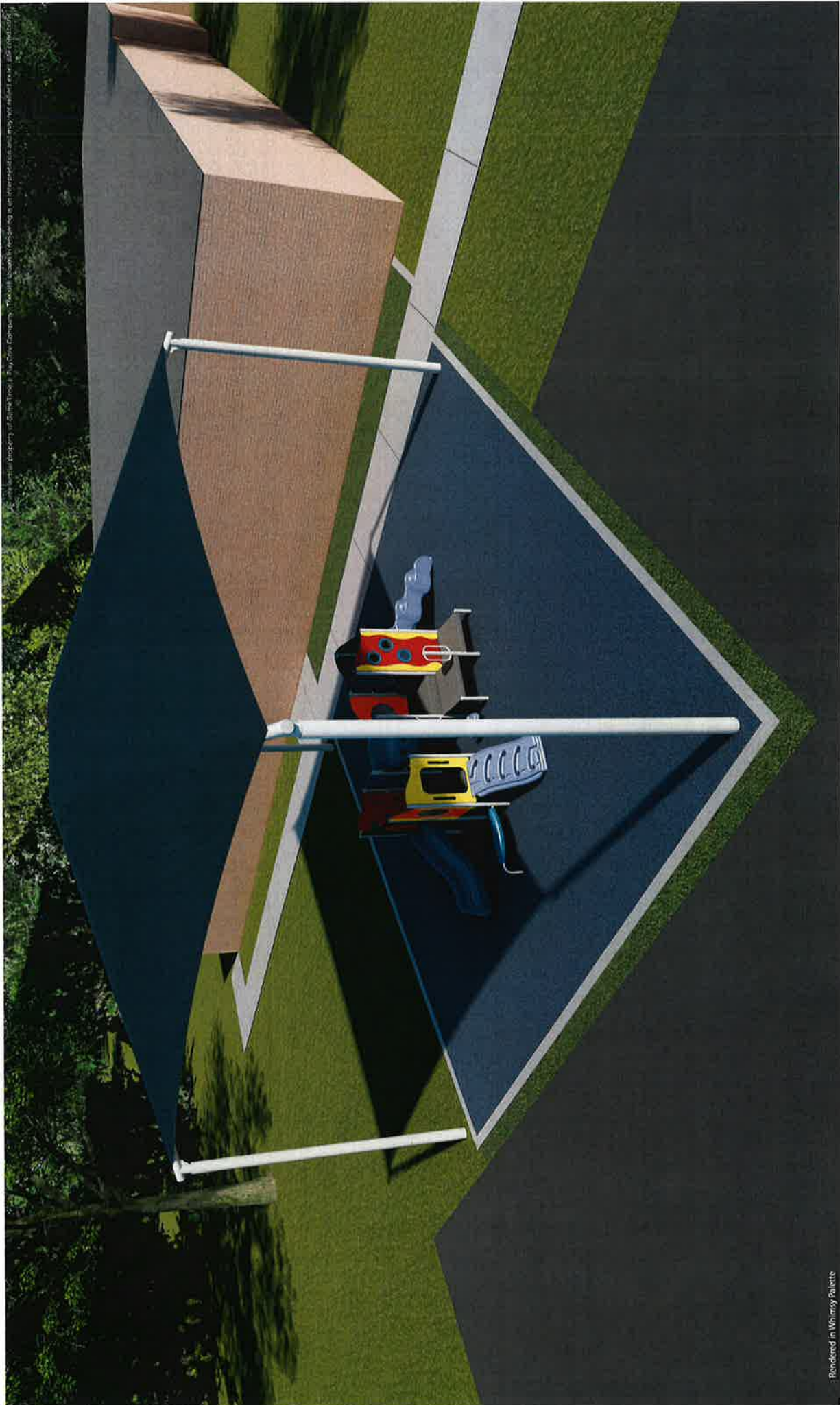
Email: \_\_\_\_\_

Email: \_\_\_\_\_

COLOR SELECTIONS: \_\_\_\_\_

SALES TAX EXEMPTION CERTIFICATE #: \_\_\_\_\_ (PLEASE PROVIDE A COPY OF CERTIFICATE)

NOTE: IF INSTALLATION IS BEING QUOTED, THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS. PRICING VALID FOR 30 DAYS FROM THE DATE OF QUOTATION UNLESS OTHERWISE NOTED. ANY MODIFICATIONS TO AN ACCEPTED QUOTATION MUST BE DOCUMENTED IN WRITING OR WITH A NEW OR SEPARATE QUOTE. VERBAL MODIFICATIONS TO PREVIOUSLY SIGNED QUOTES WILL NOT BE ACCEPTED.



© 2014 Sinclair Recreation, Inc. All rights reserved. This is a conceptual rendering of a playground structure. The actual structure may vary from this rendering.

Rendered in Whimsy Palette

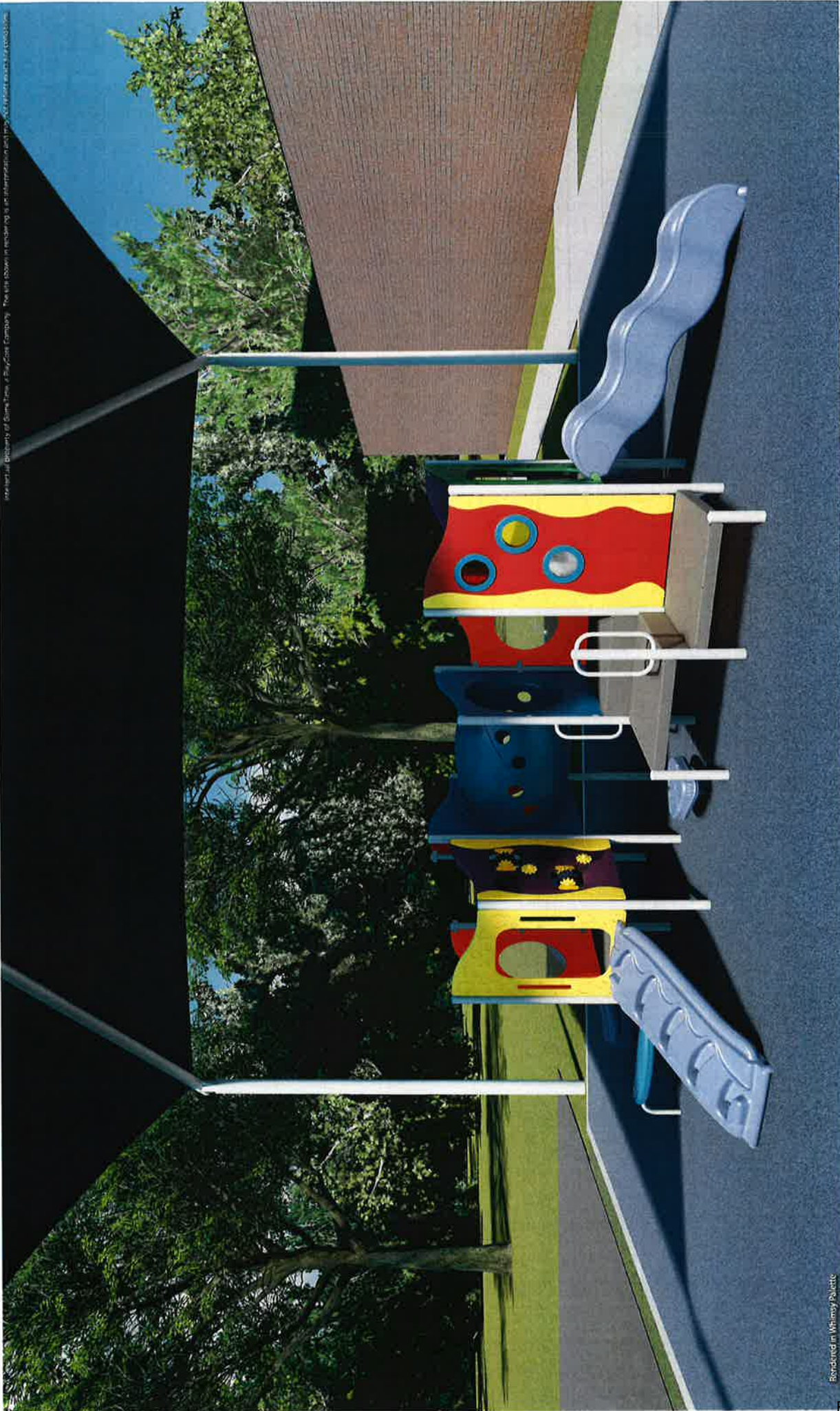


# Washtenaw ISD Beatty Early Learning Center





Intellectual Property of GameTime, a PlaySpace Company. The site shown in rendering is an interpretation and may not represent actual conditions.



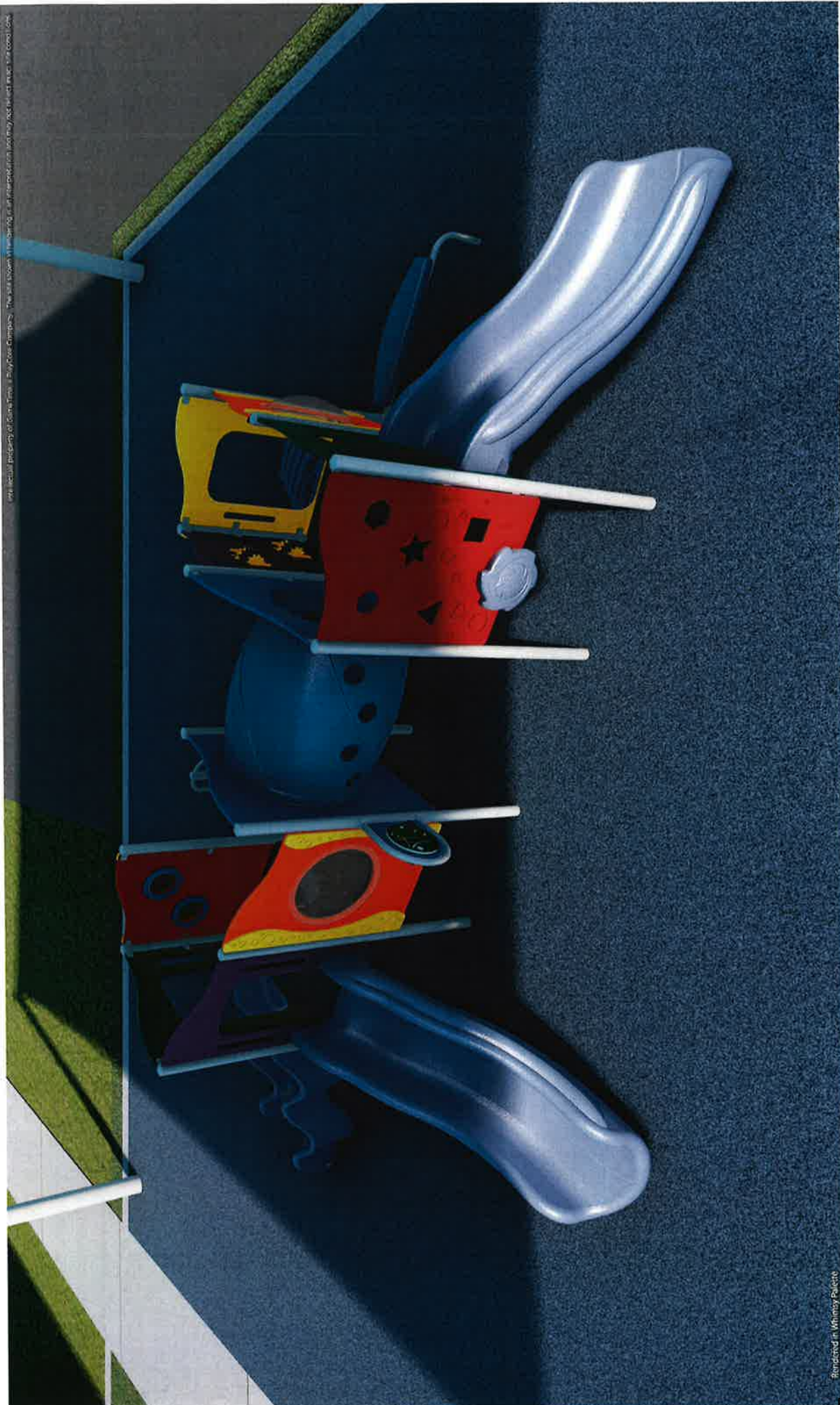
Rendered in Whimsy Palette



# Washtenaw ISD Beatty Early Learning Center







© 2014 Sinclair Recreation. All rights reserved. This is a conceptual rendering of the proposed playground. The actual playground may vary from this rendering.

Rendered in Whimsy Park  
**GameTime**  
A FLA CORE COMPANY  
www.gametime.com

Washtenaw ISD  
Beatty Early Learning Center

**SINCLAIR**  
**RECREATION**  
www.sinclair-rec.com



Not a social property of GameTime. The site shown is rendering in an approximation and may not reflect your actual location.



Rendered in Whirly Playette



# Washtenaw ISD Beatty Early Learning Center







All products of GameTime® & PlayZone Company. The above is a rendering of the product. The actual product may vary slightly from the rendering.

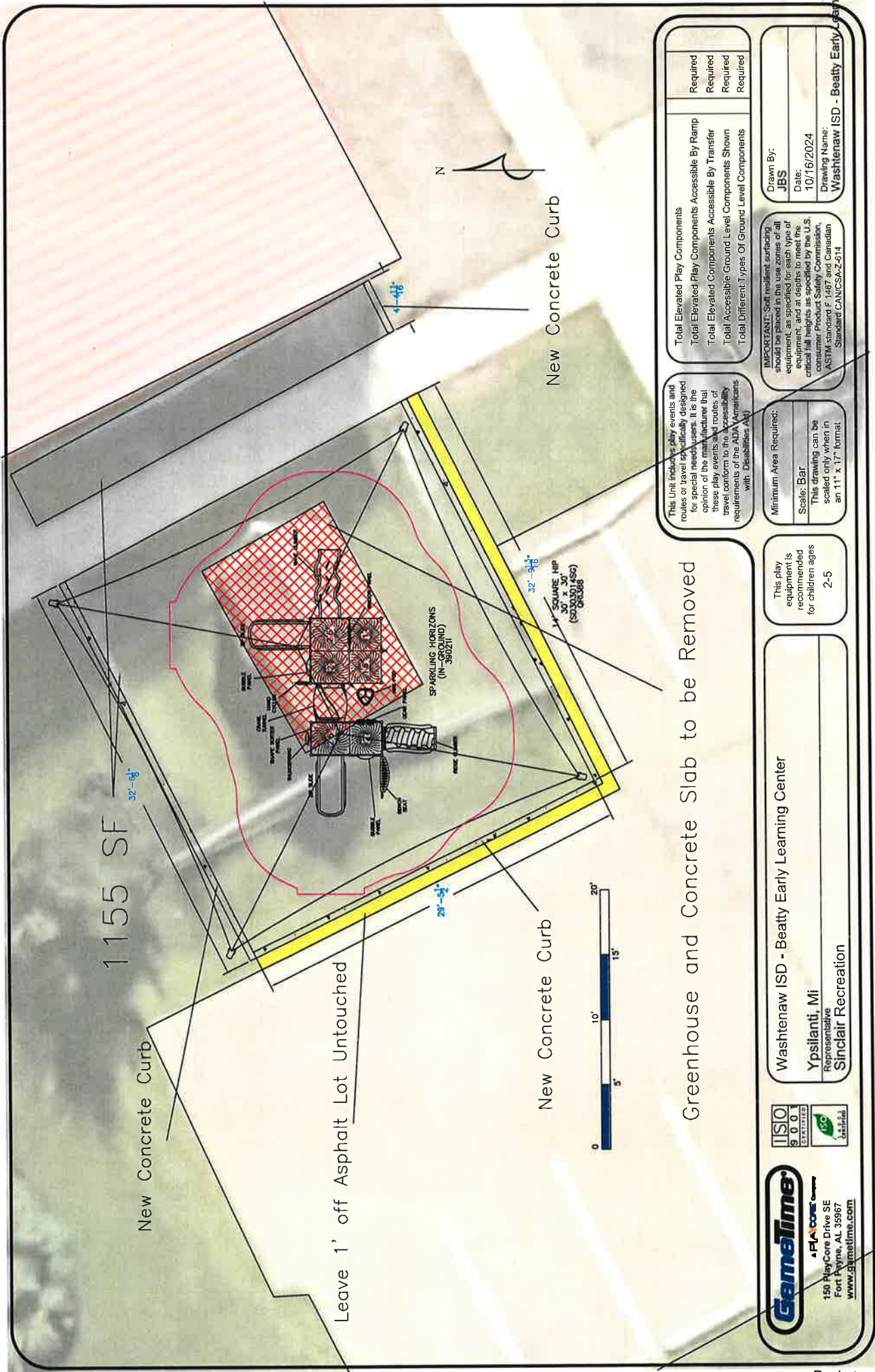
Recreated in Whimsy Palette



# Washtenaw ISD Beatty Early Learning Center







1155 SF

New Concrete Curb

Leave 1' off Asphalt Lot Untouched

New Concrete Curb

New Concrete Curb

Greenhouse and Concrete Slab to be Removed

<p>This Unit includes play events and routes or travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)</p>	Total Elevated Play Components	Required
	Total Elevated Play Components Accessible By Ramp	Required
	Total Elevated Components Accessible By Transfer	Required
	Total Accessible Ground Level Components Shown	Required

**IMPORTANT:** Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1947 and Canadian Standard CANCSA2-614

Minimum Area Required:  
Scale: Bar  
This drawing can be scaled only when in an 11" x 17" format.

Drawn By:  
JBS  
Date:  
10/16/2024  
Drawing Name:  
Washtenaw ISD - Beatty Early Learning Center

This play equipment is recommended for children ages 2-5

Washtenaw ISD - Beatty Early Learning Center  
Ypsilanti, MI  
Representative  
Sinclair Recreation



**GameTime**  
a PIA COSMETICS company  
150 PlayCore Drive SE  
Fort Payne, AL 35967  
www.gametime.com



# Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

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DATE: November 20, 2024

TO: Naomi Norman, Superintendent  
Jennifer Banks, PhD, Director of Instruction  
WISD Board of Education

FROM: Dawn L. Stewart, PhD, Supervisor of Instructional Supports

RE: Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP)  
Out of School Time (OST) Grant Award.

WISD has an opportunity to submit an application for funding through the Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP). The proposal will reflect a request of \$2.4M to support before-and after-school, as well as summer programming for students in grades K-12.

This funding will allow for the expansion and enhancement of student programming across Ann Arbor, Chelsea, Dexter, Lincoln, and Ypsilanti school districts. Programs will focus on providing engaging activities designed to meet students' academic, social, and emotional needs. These initiatives aim to address gaps in learning, provide enrichment opportunities, and create a safe and supportive environment outside of regular school hours. Core academic subjects such as math, reading, and science will be emphasized to strengthen learning and support academic success.

We are requesting approval to proceed with this application for \$2.4M in funding.