



April 22, 2025 Board Packet

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

Tuesday, April 22, 2025 05:00 PM

1. Call To Order - President Diane Hockett

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

3. Approval of the Agenda

[April 22, 2025 Agenda Memo \(p. 5\)](#)

4. Communications

5. Public Participation

6. Financial Report

A. Financial Report March 2025

[WISD Graphic Monthly Financial Report Mar 2025 \(p. 11\)](#)

[Treasurers Report 033125 \(p. 20\)](#)

B. Head Start and Early Head Start Financial Report March 2025

[combined MARCH 2025 HS EHS PC BOE FISCAL REPORT \(p. 71\)](#)

7. Equity, Inclusion, and Social Justice Dialogue

A. Proclamation of Honor of DeShawn Leeth

[Proclamation of Honor of DeShawn Leeth \(p. 235\)](#)

8. Consent Agenda

A. Approval: Minutes

[4-8-25 Minutes \(p. 236\)](#)

B. Approval: Superintendent's Recommendations

108-24-25 Reclassification Requests

[Position Change_J. Brown \(p. 240\)](#)

109-24-25 New Position Request

[New Position_MiSTEM Advisory Council Administrator \(p. 246\)](#)

110-24-25 Staff Resignations

[Resignation_J. Heinrichs \(p. 251\)](#)

111-24-25 Staff Retirements

[Retirement_M. DiFranco \(p. 253\)](#)

112-24-25 Staff Termination

[Termination_N. Grode \(p. 256\)](#)

113-24-25 Layoff Notification

[Layoff_J. Liskiewicz \(p. 257\)](#)

[Layoff_M. Grisham \(p. 259\)](#)

[Layoff_S. Roth \(p. 261\)](#)

[Layoff_T. Banks \(p. 263\)](#)

114-24-25 Washtenaw County 2025-2030 Common Calendar

[Washtenaw County 2025-2030 Common Calendar Memo.pdf \(p. 265\)](#)

[FINAL updated CALENDAR 2025-2030 \(p. 266\)](#)

115-24-25 7 Cylinders CTE Video Production Contract

[4.16.2025 Board Memo - 7 Cylinders Contract \(p. 268\)](#)

[7 Cylinders - WISD CTE Proposal \(p. 269\)](#)

116-24-25 Emdin Support Services Contracted Services Agreement

[CEmdin 25 Showcase Board Memo \(p. 271\)](#)

[CEmdin_MMSS2025 \(p. 272\)](#)

117-24-25 Laurel Manor Contract – Tri County Culturally Responsive Mathematics Institute 23h Year 1 Wrap-Up and Teacher Celebration

[Board - Memo Laurel Manor 2025 April \(p. 276\)](#)

[Laurel Manor Amendment April 2025-2.docx \(p. 277\)](#)

118-24-25 Care Solace Contract Amendment

[Care Solace Amendment Board Memo 04182025 \(p. 282\)](#)

[Care Solace Contract Amendment 2025 \(p. 283\)](#)

9. New Business

A. FY26 Supplemental Nutrition Assistance Program Education (SNAP-Ed) Funding

[Board Memo_Request to Apply for FY26 SNAP-Ed Funding \(p. 287\)](#)

[fy26-narrative-form_WISD \(p. 288\)](#)

[fy26-subrecipient-budget-worksheet-WISD \(p. 295\)](#)

B. Grant Title: PreK-12 Strategic Investments in STEM Career Exposure - 2025

[Board Memo - PreK-12 Strategic Investments in STEM Career Exposure - 2025 \(p. 305\)](#)

C. Strong Beginnings Three-Year-Old Preschool Pilot Program Grant:

[Strong Beginnings Memo to Board - 4.16.25 \(p. 306\)](#)

[Strong Beginnings_RFP_2026 \(p. 307\)](#)

D. Updated Head Start/GSRP Policies

[Memo re Policies to Board - 04.22.25 \(p. 315\)](#)

[2024 Child Mental Health & Social-Emotional Well-Being Services Policy \(p. 316\)](#)

[2024 Dental Hygiene Policy \(p. 318\)](#)

[2024 Diapering & Toileting Policy \(p. 319\)](#)

[2024 First Aid Kit Policy \(p. 321\)](#)

[2024 Health & Safety Walk Through Policy \(p. 323\)](#)

[2024 Lead Screening Requirments Policy \(p. 325\)](#)

[2024 Mandated Reporting Policy \(p. 333\)](#)

[2024 Medication Administration Policy \(p. 335\)](#)

[2024 Participant Health Summary Policy \(p. 340\)](#)

[2024 Universal Precautions Policy \(p. 344\)](#)

[2024 Refusal of Health Screenings Policy \(p. 346\)](#)

[2024 Safety Practices Policy \(p. 348\)](#)

[2024 Screening Requirements and Tracking Policy \(p. 352\)](#)

[2024 Vision & Hearing Screening Requirements Policy \(p. 354\)](#)

E. Recommendation for Probationary Teachers

[Board Memo re Probationary Status of Teachers 03.13.25 \(p. 362\)](#)

F. Intent to Apply for Grant – Language Equality and Acquisition for Deaf Kids (LEAD-K)

[LEAD-K Intent to Apply Memo \(p. 364\)](#)

[LEAD-K.Grant Summary \(p. 365\)](#)

G. Authorization of Closed Sessions

10. Recess to Closed Session

11. Reconvene to Open Session

12. Other Items of Business

A. Closed Session Motion

13. Board of Education Reports

14. Administrative Reports

A. Superintendent's Report

15. Adjournment

MEMORANDUM

TO: Board of Education
FROM: Naomi Norman, Superintendent
DATE: April 11, 2025
RE: Regular Meeting April 22, 2025

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

Agenda Item 4: Communications: There are no communications at this time.

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 March 2025 and will be available to answer questions or provide additional information. Early Childhood Programs Grant Manager LaDawn White will review the March 2025 Head Start Financial Reports and be available to answer questions at Tuesday’s meeting.

Recommendation: Motion that the Board of Education approve the March 2025 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 April 8, 2025, regular meeting.

B. Approval: Superintendent’s Recommendations:

The Superintendent recommends the Board accept the following reclassification:

108-24-25 Reclassification Requests: Please see the reclassification request for: Jeffery Brown, current position: Teaching Assistant, 1.0 FTE, 185 workdays, Salary: \$37,909, Unit I. Recommended position: Teacher, 1.0 FTE, 185 workdays, Salary: \$46,255, Unit II.

109-24-25 New Position Request: Please see the new position requests for:

MISTEM Advisory Council Administrator, 1.0 FTE, 230 Workdays/year, Worksite: Teaching & Learning Center, Non-Affiliated.

110-24-25 **Staff Resignations:** Please see the staff resignations for:
Jenna Heinrich, effective April 21, 2025. Jenna has been employed with the WISD since February 26, 2024, as a Behavior Teaching Assistant in our ASD program.

111-24-25 **Staff Retirements:** Please see the retirement request for:
Mary DiFranco, effective June 7, 2025. Mary has been employed with the WISD since August 21, 2023, as a Social Worker.

The Superintendent recommends the Board accept the following termination:

112-24-25 **Staff Termination:** Please see the staff termination for:
Nicole Grode, effective April 4, 2025. Nicole Grode has been employed with the WISD since January 12, 2022, as a Teaching Assistant.

The Superintendent recommends the board accept the following layoff notification:

113-24-25 **Layoff Notification:** Please see the layoff notifications for:
Julie Liskiewicz will be laid off from her position as a Health Resource Advocate due to the cancellation of funding (by the federal government), effective June 11, 2025. Julie Liskiewicz has been employed with the WISD since December 1, 2023.

Melissa Grisham will be laid off from her position as a Health Resource Advocate due to the cancellation of funding (by the federal government), effective April 25, 2025. Melissa Grisham has been employed with the WISD since December 4, 2023.

Sarah Roth will be laid off from her position as a Health Resource Advocate due to the cancellation of funding (by the federal government), effective June 6, 2025. Sarah Roth has been employed with the WISD since November 13, 2023.

Takeshia Banks will be laid off from her position as a Health Resource Advocate due to the cancellation of funding (by the federal government), effective June 6, 2025. Takeshia Banks has been employed with the WISD since August 28, 2024.

114-24-25 **Washtenaw County 2025-2030 Common Calendar:** Please see the memo from Superintendent Naomi Norman. The Washtenaw Superintendents' Association met at their regularly scheduled meeting on Friday, March 21, 2025, where the common calendar was reviewed, discussed, and updated. Superintendents from all nine local districts and the WISD passed a motion to unanimously approve the 2025-2030 common calendar and continue the previous formula. This is in accordance with Public Act 101, MCL380 to identify the dates for at least the next five years when schools will not be in session for a winter holiday and spring holiday.

The Superintendent recommends the Board of Education approve the Washtenaw County 2025-2030 Common Calendar, as presented.

115-24-25 **7 Cylinders CTE Video Production Contract:** Please see the memo from Director of Communications and Public Relations Ashley Kryscynski. 7 Cylinders will assist the Communications and CTE departments with developing a series of short documentary-style portraits of Washtenaw area business leaders to help educate and promote the importance of CTE for students and our community. Information about the project’s scope of work is included and shall total no more than \$42,000. The total costs of this contract will be covered through the Section 12c Consolidation Incentive Grant. The total amount is \$50,500 for the district since July 1, 2024.

The Superintendent recommends the Board of Education approve the administration to contract with 7 Cylinders for an additional \$42,000, for a total not to exceed \$50,500, as presented.

116-24-25 **Emdin Support Services Contracted Services Agreement:** Please see the memo from Supervisor of Instructional Supports Dr. Dawn L. Stewart. We are seeking approval to contract with Emdin Support Services, LLC in the amount of \$27,500 for planning and facilitating one interactive workshop and delivering the closing keynote for the Meaningful Mathematics Showcase. This follows previous contracts with Emdin Support Services, LLC in August 2024 for the Educator Conference at a cost of \$27,500, and in October 2024 for the 23h Grant Kickoff and Learning Labs at a cost of \$65,000. These engagements bring the total cost of contracted services to \$120,000, which exceeds the current board-approved limit. This new contract will be fully funded by the 23h Improving Teaching and Learning in Mathematics grant and will not impact the general fund.

The superintendent recommends the Board of Education authorize administration to approve a contract with Emdin Support Services for an additional \$27,500, for a total amount of \$120,000, as presented.

117-24-25 **Laurel Manor Contract – Tri County Culturally Responsive Mathematics Institute 23h Year 1 Wrap-Up and Teacher Celebration:** Please see the memo from Director of Instruction Dr. Jennifer Banks. We previously contracted with Laurel Manor for several events funded by the 23h grant, including the Educator Conference in August 2024 (\$22,495.22), a Learning Lab event on November 21, 2024 (\$9,250.78), and the Leading to Liberate Leadership Conference (\$41,764.36). We are now seeking approval for an additional contract for the 23h Year 1 Wrap-Up and Teacher Celebration at a cost of \$16,123.00. This brings the total amount contracted with Laurel Manor to \$89,723.36, which exceeds the current board approval threshold. All costs will be fully covered by the 23h Improving Mathematics Teaching and Learning grant and will not impact the general fund.

The superintendent recommends the Board of Education authorize administration to approve a contract with Laurel Manor Banquet and Conference Center for an additional \$16,123, for a total amount not to exceed \$89,723.36, as presented.

118-24-25 **Care Solace Contract Amendment:** Please see the memo from Program Manager Shannon Novara. The amendment removes Ann Arbor Public Schools and Whitmore Lake Public Schools, at their request, from the previous consortium agreement. The amendment will be in effect from July 1, 2025 June 30, 2026. With this change, and because the original contract was for 14 months and this one is for 12 months, the total cost has decreased from \$182,090 to \$79,004.

The superintendent recommends the Board of Education authorize administration to approve a contract amendment with Care Solace decreasing the total cost from \$182,090 to \$79,004, as presented.

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. FY26 Supplemental Nutrition Assistance Program Education (SNAP-Ed) Funding: Please see the memo from Regional School Health Coordinator Danielle Dros. SNAP-Ed programming has supported the Washtenaw County community for over eight years. Washtenaw County's SNAP-Ed program currently provides direct education lessons in thirteen elementary schools across Ypsilanti and Whitmore Lake and works with various community partners to provide programming and services. I am requesting the board's approval to apply for FY26 Supplemental Nutrition Assistance Program Education (SNAP-Ed) funding from Michigan Fitness Foundation in the amount of \$360,746 and the funding is for one year, October 1, 2025-September 30, 2026.

Recommendation: Motion that the Board approve the FY26 SNAP-Ed grant application in the amount of \$360,746, as presented. (Roll Call Vote)

B. Grant Title: PreK-12 Strategic Investments in STEM Career Exposure - 2025: Please see the memo from Career Technical Education Director Dr. Ryan Rowe. The Michigan Economic Development Corporation and MiSTEM are partnering to make strategic investments in PreK-12 systems to increase industry awareness and career exposure activities for PreK-12 students. Through this partnership, MED is committing to implementing the MiSTEM statewide 3P (place-, project-, problem-based) STEM strategy. Grant funds, if received, will be focused on a career-focused initiative, "From Curiosity to Career: Equipping Students, Grades 6-8, to Build Pathways and Inspire Purpose through a K-12 Continuum of Applied and Experiential Learning". The anticipated begin and end dates are July 1, 2025 - June 30, 2027.

Recommendation: Motion that the Board approve the application for the PreK-12 Strategic Investments in STEM Career Exposure grant in the amount of \$500,000, as presented. (Roll Call Vote)

C. Strong Beginnings Three-Year-Old Preschool Pilot Program Grant: Please see the memo from Assistant Director of Preschool and Family Services Alicia Kruk. The Washtenaw ISD Early Childhood Department would like to pursue a funding opportunity through MiLEAP. The Strong Beginnings Three-Year-Old Preschool Pilot Program would allow us to partner with an existing Head Start or GSRP/Pre-k for All partner to provide preschool services to three-year-old children. Both Lincoln Consolidated Schools and Whitmore Lake Public Schools have expressed interest in partnering with WISD in this new opportunity. The application includes a request in funding to serve 14 three-year-olds. With a per-child allocation of \$13,500, the application would request \$189,000.00 for programming and an additional \$20,000.00 in Start-up funds.

Recommendation: Motion that the Board approve the application for the Strong Beginnings Three-Year-Old Preschool Pilot Program for the amount of \$209,000, as presented. (Roll Call Vote)

D. Updated Head Start/GSRP Policies: Please see the memo from Supervisor of Human Recourse and Legal Services Becky Mullins. The Washtenaw ISD Head Start and Early Head Start Policy Council

approved 14 policies on Thursday, March 20th. All Head Start policies are reviewed annually by the Early Childhood Department. New policies and recommended changes are reviewed by the WISD Policy Committee, reviewed, and approved by the Head Start and Early Head Start Policy Council, and finally reviewed and approved by the Washtenaw ISD Board of Education.

Recommendation: Motion that the Board of Education approve the updated Head Start and Early Head Start Policies:

- **Child Mental Health & Social and Emotional Well-Being Services**
- **Dental Hygiene**
- **Diapering & Toileting**
- **First Aid Kit**
- **Health & Safety Walk Through**
- **Lead Screening Requirements**
- **Mandated Reporting Requirements**
- **Medication Administration**
- **Participant Health Summary**
- **Refusal of Health Screenings**
- **Safety Practices**
- **Screening Requirements & Tracking**
- **Universal Precautions**
- **Vision & Hearing Screening Requirements**

(Roll Call Vote)

E. Recommendation for Probationary Teachers: Please see the memo from Human Resources and Legal Services Executive Director Cassandra Harmon-Higgins regarding the recommendation for probationary teachers. Prior to the conclusion of each school year, the Michigan Teachers' Tenure Act provides in relevant part that "...the controlling board shall provide the probationary teacher with a ... written statement as to whether or not his or her work has been effective." A probationary teacher automatically acquires tenure pursuant to the Michigan Teachers' Tenure Act upon successful completion of the statutory probationary period unless the Board terminates his/her contract for cause or timely acts to non-renew the contract. There is no action required.

F. Intent to Apply for Grant – Language Equality and Acquisition for Deaf Kids (LEAD-K): Please see the memo from Assistant Director of Early Intervention Michelle Pogliano. The Washtenaw ISD Early Childhood Department in partnership with the Washtenaw ISD Special Education Department would like to pursue a funding opportunity through MDE. LEAD-K is a national effort to provide language acquisition resources for parents and guardians of young children who are Deaf or Hard of Hearing (DHH) and their families. The application includes a request in funding for the creation of a tool parents and guardians may use to monitor and track the child's language acquisition and developmental stages toward English literacy. The completed application must be submitted by May 15, 2025. Grant recipients are expected to use the funds by June 30, 2027.

Recommendation: Motion that the Board approve the application for the Language Equality and Acquisition for Deaf Kids grant, as presented. (Roll Call Vote)

G. Authorization of Closed Sessions: The Board of Education has requested a closed session under Section 8(1)(h) to consider letters from Washtenaw ISD attorneys.

Recommendation: Motion that the Board of Education convene in closed session under Section 8(1)(h) of the Open Meetings Act to consider letters from Washtenaw ISD attorneys, as presented. (Roll Call Vote)

Agenda Item 10: Recess to Closed Session:

Agenda Item 11: Reconvene to Open Session:

Agenda Item 12: Other Items of Business:

A. Closed Session Motion: The Board of Education will make a motion based on the decision made during the closed session held during the April 22, 2025, Board meeting.

Recommendation: Motion that the Board approve the Settlement Agreement and Mutual Release in relation to the construction dispute with Curtis Glass, as presented. (Roll Call Vote)

Agenda Item 13: Board of Education Reports:

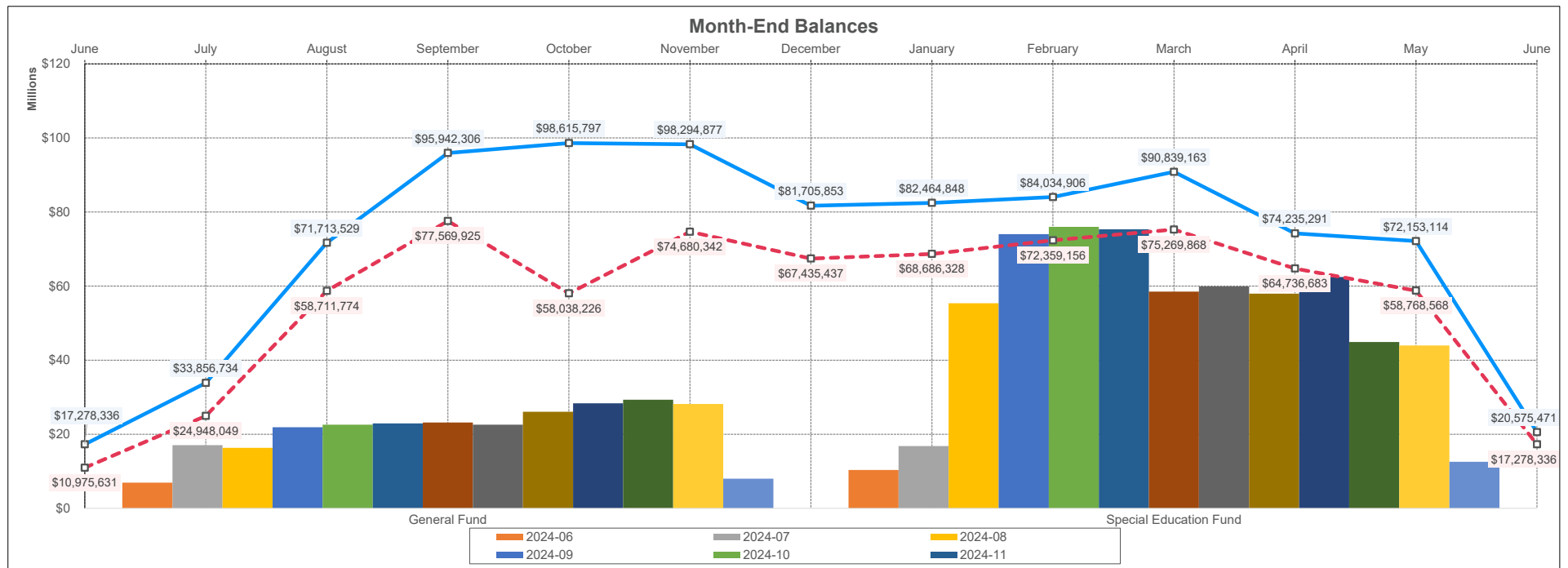
Agenda Item 14: Administrative Reports:

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

Agenda Item 15: Adjournment

11 General Fund | 22 Special Education Fund

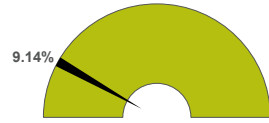
For the Period Ending March 31, 2025



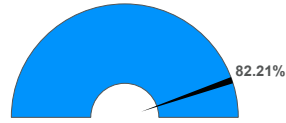
11 General Fund | 22 Special Education Fund

For the Period Ending March 31, 2025

Projected Year End Balance as % of Budgeted Revenues

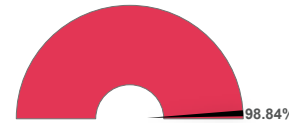


Actual YTD Revenues



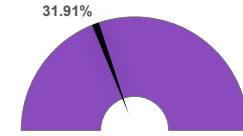
Projected YTD Revenues
84.80%

Actual YTD Local Source



Projected YTD Local Sources
96.16%

Actual YTD State Sources



Projected YTD State Sources
1394.57%

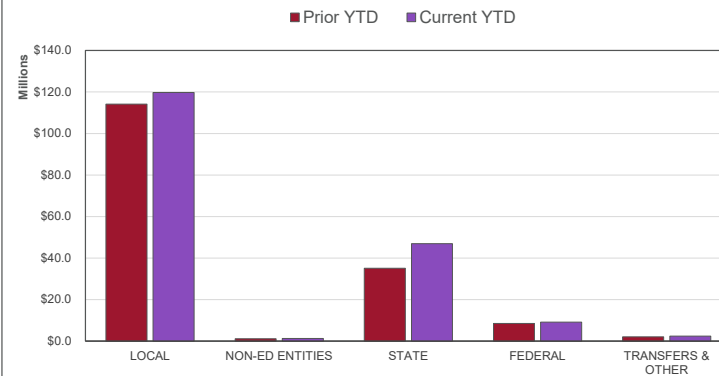
Revenue Analysis

General Fund | Top 10 Revenues by Source YTD

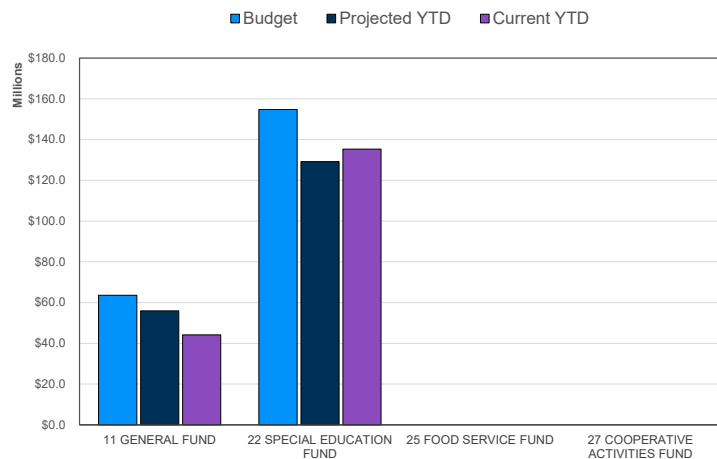
| | |
|--|--------------|
| Restricted State Revenues Received As Grants | \$15,808,761 |
| Early Childhood State Aid | \$7,632,222 |
| Lawmasc State Aid | \$4,381,531 |
| Restricted Received Directly From Federal Government | \$3,319,308 |
| Adult Education Participants | \$2,484,030 |
| Property Tax Levy | \$2,056,171 |
| Restricted Received From Federal Government Through State | \$1,374,025 |
| Restricted Revenues Received Through Non-Educational Entity | \$1,248,175 |
| Compensation Rec'D In Pmt Of Srvc Prvided To Other Public School | \$1,216,563 |
| Other Distributions Received From Other Public Schools | \$1,020,454 |

Percent of Total Revenues Year-to-Date **91.77%**

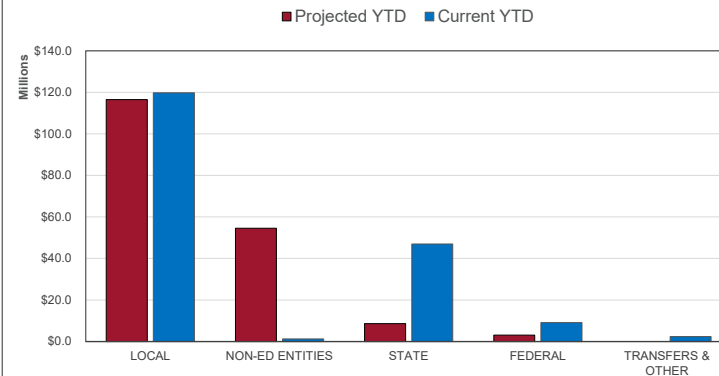
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund



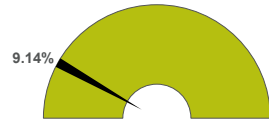
Revenue by Source | Projected YTD vs. Current YTD



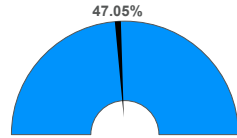
11 General Fund | 22 Special Education Fund

For the Period Ending March 31, 2025

Projected Year End Balances as % of Budgeted Expenditures

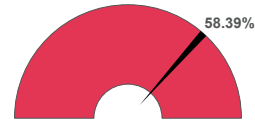


Actual YTD Expenditures



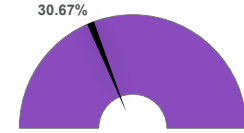
Projected YTD Expenditures
54.06%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
64.74%

Actual YTD Purchased Services



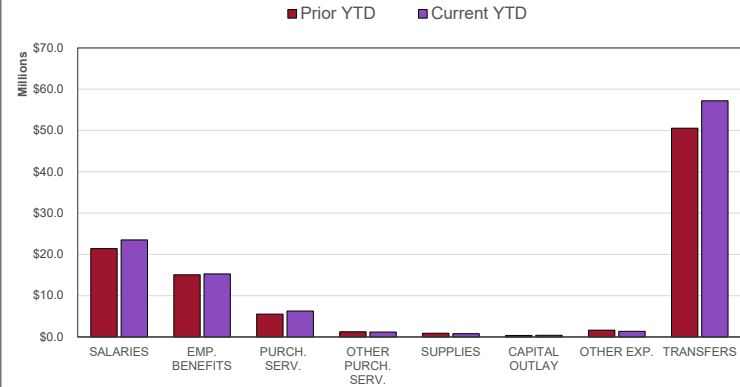
Projected YTD Purchased Services
64.72%

Expenditure Analysis

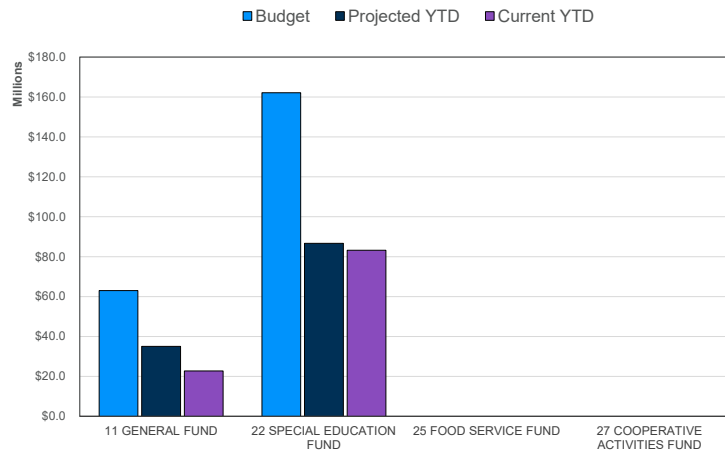
General Fund | Top 10 Expenditures by Program YTD

| | |
|---|---------------|
| Pmts To Other Mich Publ Schools | \$5,978,550 |
| Improvement Of Instruction | \$3,590,163 |
| Non-Instr Technology Services | \$1,905,290 |
| Supervision/direction Of Instr Staff | \$1,612,756 |
| Pmts To Other Govt Entities | \$1,412,406 |
| Social Work Services | \$1,006,364 |
| Custody And Care Of Children | \$972,648 |
| Planning, Research And Evaluation | \$673,021 |
| Health Services | \$575,331 |
| Executive Administration | \$514,440 |
| Percent of Total Expenditures Year-to-Date | 80.22% |

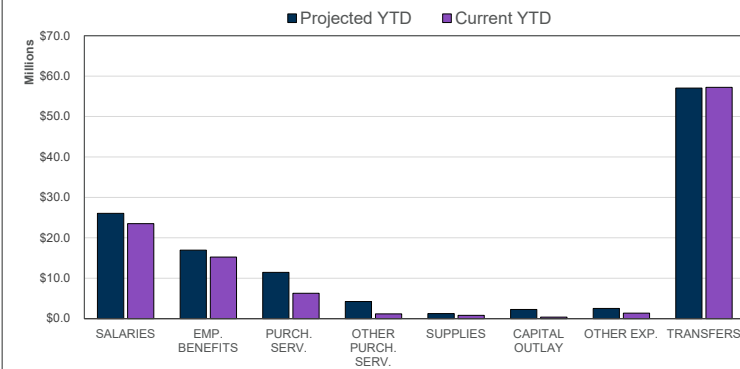
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund



Expenditures by Object | Projected YTD vs. Current YTD

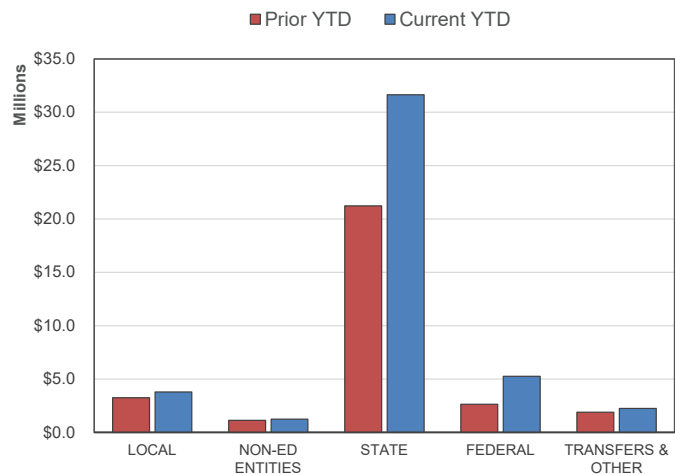


General Fund | Financial Summary

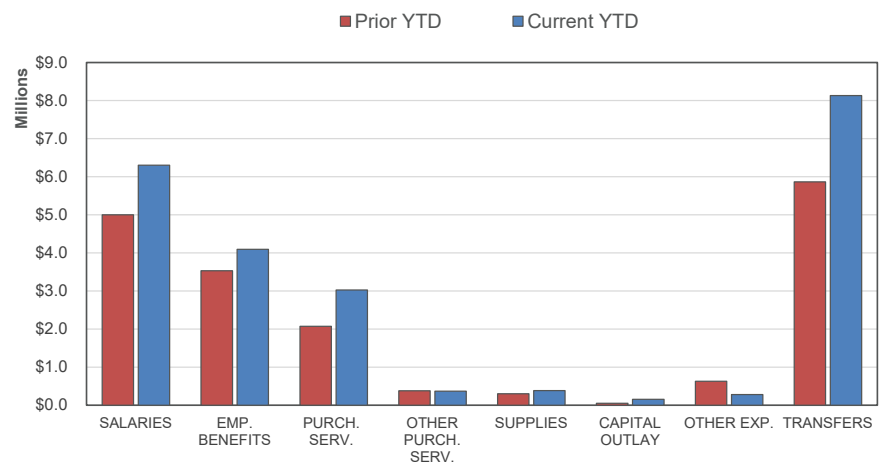
For the Period Ending March 31, 2025

| | Prior YTD | Prior Year Total | YTD % of PY Total | Current YTD | Annual Budget | YTD % of Budget |
|----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$3,256,183 | \$3,300,015 | 98.67% | \$3,782,674 | \$4,020,186 | 94.09% |
| Non-Ed Entities | 1,119,731 | 2,069,146 | 54.12% | 1,248,175 | 3,911,757 | 31.91% |
| State | 21,233,822 | 18,348,442 | 115.73% | 31,650,405 | 36,369,626 | 87.02% |
| Federal | 2,631,418 | 8,400,083 | 31.33% | 5,259,131 | 14,061,706 | 37.40% |
| Transfers & Other | 1,890,669 | 3,333,933 | 56.71% | 2,237,017 | 5,195,177 | 43.06% |
| TOTAL REVENUE | \$30,131,822 | \$35,451,618 | 84.99% | \$44,177,402 | \$63,558,452 | 69.51% |
| EXPENDITURES | | | | | | |
| Salaries | \$4,999,790 | \$7,070,153 | 70.72% | \$6,302,501 | \$11,372,037 | 55.42% |
| Employee Benefits | 3,531,924 | 4,966,028 | 71.12% | 4,096,755 | 7,473,360 | 54.82% |
| Purchased Services | 2,071,354 | 3,727,946 | 55.56% | 3,024,234 | 12,945,270 | 23.36% |
| Other Purchased Services | 378,925 | 459,849 | 82.40% | 366,578 | 2,936,551 | 12.48% |
| Supplies & Materials | 298,760 | 447,327 | 66.79% | 386,452 | 927,647 | 41.66% |
| Capital Outlay | 52,716 | 70,176 | 75.12% | 154,111 | 1,923,100 | 8.01% |
| Other Expenditures | 628,779 | 1,177,611 | 53.39% | 277,849 | 2,590,434 | 10.73% |
| Transfers & Other | 5,867,812 | 15,683,212 | 37.41% | 8,131,613 | 22,867,079 | 35.56% |
| TOTAL EXPENDITURES | \$17,830,059 | \$33,602,302 | 53.06% | \$22,740,092 | \$63,035,478 | 36.08% |
| SURPLUS / (DEFICIT) | \$12,301,763 | \$1,849,317 | | \$21,437,310 | \$522,974 | |
| ENDING FUND BALANCE | | \$6,935,168 | | | \$7,458,142 | |

Revenues by Source | Prior YTD Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

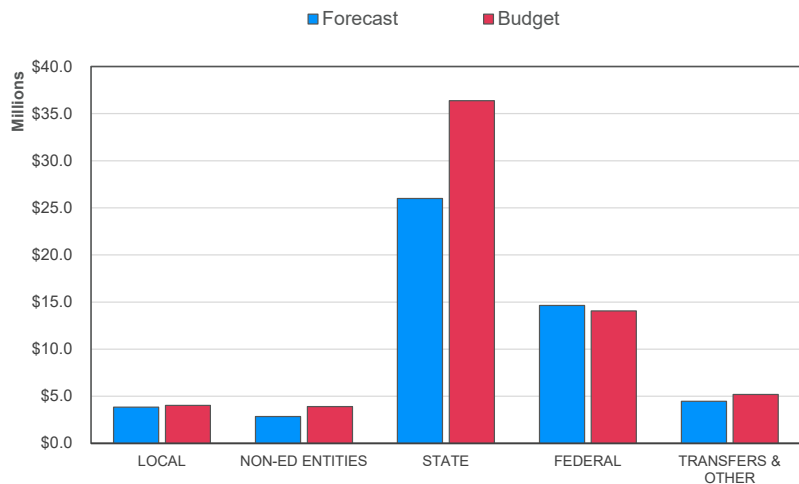


General Fund | Financial Forecast

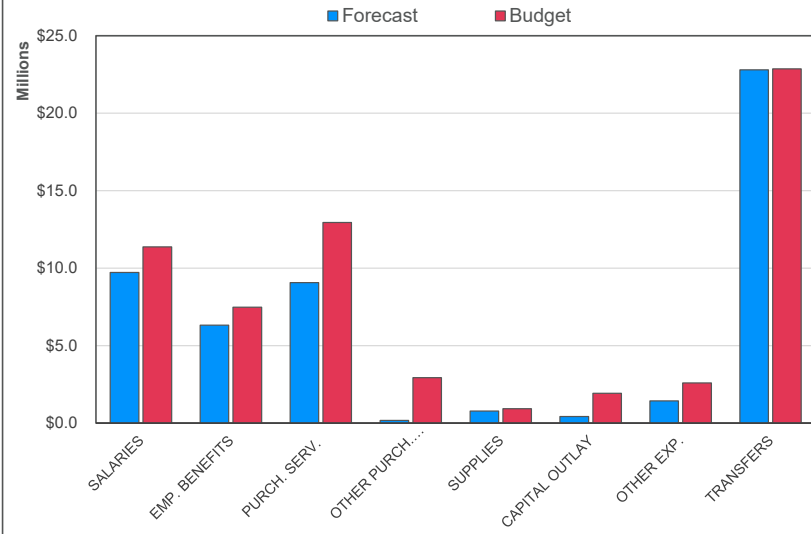
For the Period Ending March 31, 2025

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Over / (Under) |
|----------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$3,256,183 | \$3,782,674 | \$61,347 | \$3,844,021 | \$4,020,186 | (\$176,165) |
| Non-Ed Entities | 1,119,731 | 1,248,175 | 1,591,895 | 2,840,071 | 3,911,757 | (1,071,686) |
| State | 21,233,822 | 31,650,405 | (5,666,068) | 25,984,337 | 36,369,626 | (10,385,289) |
| Federal | 2,631,418 | 5,259,131 | 9,386,594 | 14,645,725 | 14,061,706 | 584,019 |
| Transfers & Other | 1,890,669 | 2,237,017 | 2,221,480 | 4,458,497 | 5,195,177 | (736,680) |
| TOTAL REVENUE | \$30,131,822 | \$44,177,402 | \$7,595,248 | \$51,772,650 | \$63,558,452 | (\$11,785,802) |
| EXPENDITURES | | | | | | |
| Salaries | \$4,999,790 | \$6,302,501 | \$3,419,700 | \$9,722,200 | \$11,372,037 | (\$1,649,837) |
| Employee Benefits | 3,531,924 | 4,096,755 | 2,225,491 | 6,322,246 | 7,473,360 | (1,151,114) |
| Purchased Services | 2,071,354 | 3,024,234 | 6,044,200 | 9,068,434 | 12,945,270 | (3,876,836) |
| Other Purchased Services | 378,925 | 366,578 | (199,046) | 167,532 | 2,936,551 | (2,769,019) |
| Supplies & Materials | 298,760 | 386,452 | 394,742 | 781,194 | 927,647 | (146,453) |
| Capital Outlay | 52,716 | 154,111 | 273,601 | 427,711 | 1,923,100 | (1,495,389) |
| Other Expenditures | 628,779 | 277,849 | 1,149,788 | 1,427,637 | 2,590,434 | (1,162,797) |
| Transfers & Other | 5,867,812 | 8,131,613 | 14,664,116 | 22,795,730 | 22,867,079 | (71,349) |
| TOTAL EXPENDITURES | \$17,830,059 | \$22,740,092 | \$27,972,591 | \$50,712,683 | \$63,035,478 | (\$12,322,795) |
| SURPLUS / (DEFICIT) | \$12,301,763 | \$21,437,310 | (\$20,377,343) | \$1,059,967 | \$522,974 | |
| ENDING FUND BALANCE | | | | \$7,995,134 | \$7,458,142 | \$536,993 |

Revenues by Source | Forecast vs. Budget



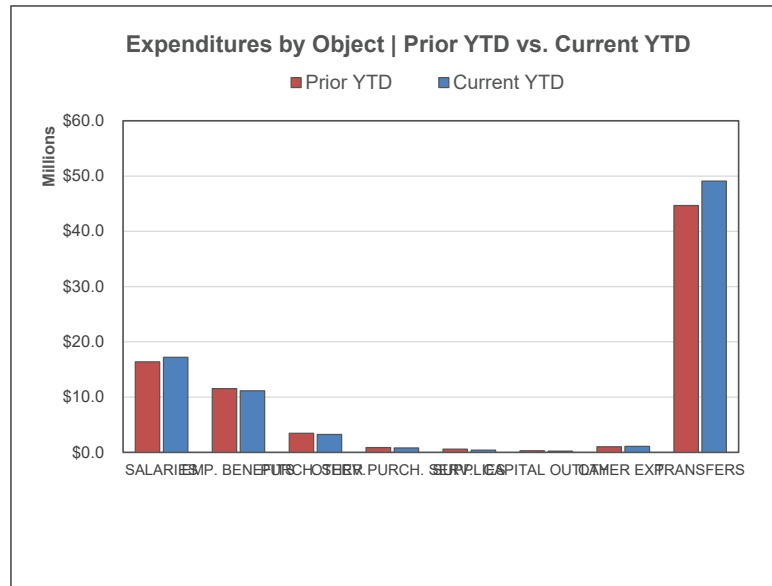
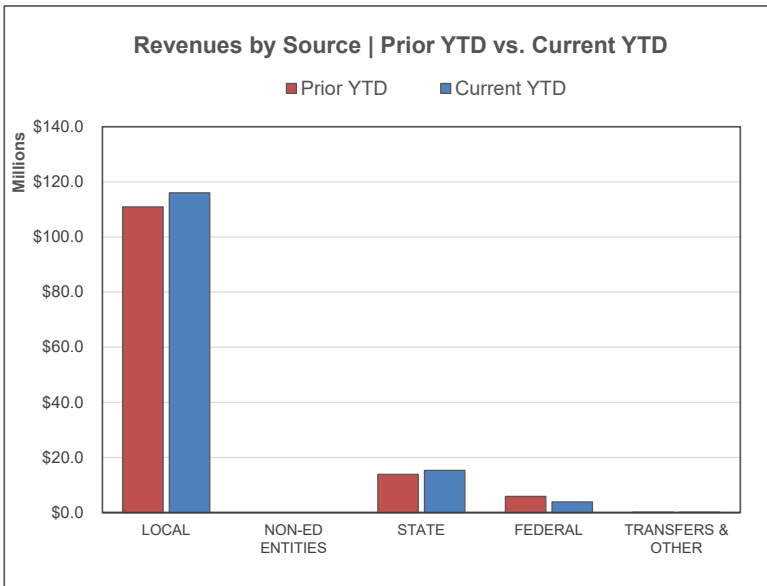
Expenditures by Object | Forecast vs. Budget



Special Education Fund | Financial Summary

For the Period Ending March 31, 2025

| | YTD % of PY Total | | | YTD % of Budget | | |
|----------------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|
| | Prior YTD | Prior Year Total | Total | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| Local | \$110,923,559 | \$114,658,979 | 96.74% | \$116,001,340 | \$117,163,701 | 99.01% |
| Non-Ed Entities | 0 | 0 | | 0 | 0 | |
| State | 13,873,022 | 24,252,684 | 57.20% | 15,306,407 | 22,741,869 | 67.30% |
| Federal | 5,865,761 | 14,426,838 | 40.66% | 3,870,947 | 14,206,993 | 27.25% |
| Transfers & Other | 130,287 | 593,701 | 21.94% | 139,981 | 673,943 | 20.77% |
| TOTAL REVENUE | \$130,792,630 | \$153,932,202 | 84.97% | \$135,318,676 | \$154,786,506 | 87.42% |
| EXPENDITURES | | | | | | |
| Salaries | \$16,384,571 | \$25,372,882 | 64.58% | \$17,209,927 | \$28,340,201 | 60.73% |
| Employee Benefits | 11,529,151 | 17,868,635 | 64.52% | 11,150,972 | 19,191,492 | 58.10% |
| Purchased Services | 3,462,753 | 5,233,916 | 66.16% | 3,247,371 | 6,888,311 | 47.14% |
| Other Purchased Services | 856,172 | 1,070,552 | 79.97% | 797,987 | 1,479,424 | 53.94% |
| Supplies & Materials | 591,428 | 825,747 | 71.62% | 411,077 | 1,019,423 | 40.32% |
| Capital Outlay | 291,411 | 372,119 | 78.31% | 232,603 | 835,071 | 27.85% |
| Other Expenditures | 1,007,829 | 997,240 | 101.06% | 1,068,606 | 1,790,093 | 59.70% |
| Transfers & Other | 44,676,840 | 97,738,452 | 45.71% | 49,076,616 | 102,585,656 | 47.84% |
| TOTAL EXPENDITURES | \$78,800,156 | \$149,479,543 | 52.72% | \$83,195,159 | \$162,129,671 | 51.31% |
| SURPLUS / (DEFICIT) | \$51,992,474 | \$4,452,659 | | \$52,123,517 | (\$7,343,165) | |
| ENDING FUND BALANCE | | \$10,343,168 | | | \$3,000,003 | |

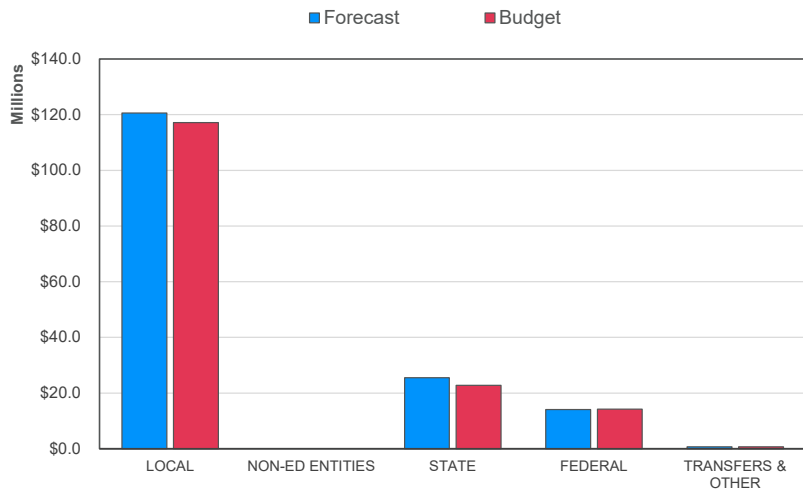


Special Education Fund | Financial Forecast

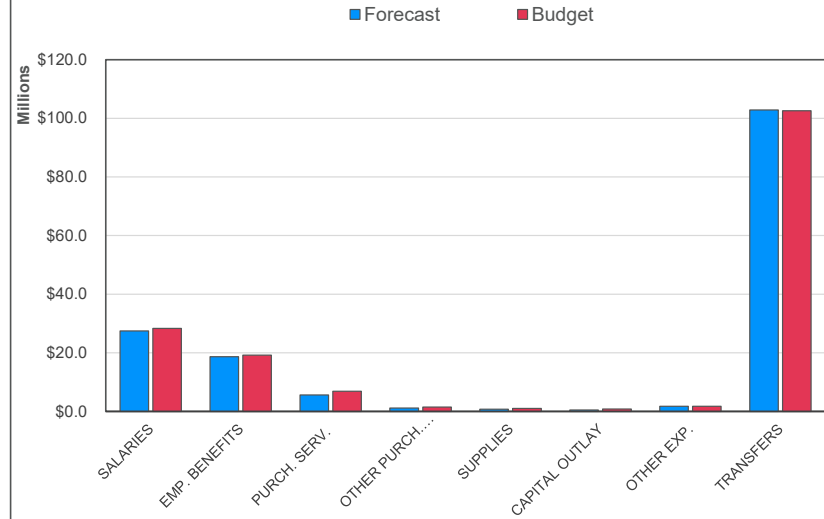
For the Period Ending March 31, 2025

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Over / (Under) |
|----------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$110,923,559 | \$116,001,340 | \$4,595,158 | \$120,596,498 | \$117,163,701 | \$3,432,797 |
| Non-Ed Entities | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 13,873,022 | 15,306,407 | 10,225,441 | 25,531,848 | 22,741,869 | 2,789,979 |
| Federal | 5,865,761 | 3,870,947 | 10,244,381 | 14,115,329 | 14,206,993 | (91,664) |
| Transfers & Other | 130,287 | 139,981 | 517,741 | 657,722 | 673,943 | (16,221) |
| TOTAL REVENUE | \$130,792,630 | \$135,318,676 | \$25,582,721 | \$160,901,397 | \$154,786,506 | \$6,114,891 |
| EXPENDITURES | | | | | | |
| Salaries | \$16,384,571 | \$17,209,927 | \$10,260,232 | \$27,470,159 | \$28,340,201 | (\$870,042) |
| Employee Benefits | 11,529,151 | 11,150,972 | 7,501,210 | 18,652,182 | 19,191,492 | (539,310) |
| Purchased Services | 3,462,753 | 3,247,371 | 2,341,542 | 5,588,913 | 6,888,311 | (1,299,398) |
| Other Purchased Services | 856,172 | 797,987 | 368,737 | 1,166,724 | 1,479,424 | (312,700) |
| Supplies & Materials | 591,428 | 411,077 | 319,817 | 730,893 | 1,019,423 | (288,530) |
| Capital Outlay | 291,411 | 232,603 | 228,710 | 461,313 | 835,071 | (373,758) |
| Other Expenditures | 1,007,829 | 1,068,606 | 697,647 | 1,766,253 | 1,790,093 | (23,840) |
| Transfers & Other | 44,676,840 | 49,076,616 | 53,751,176 | 102,827,791 | 102,585,656 | 242,135 |
| TOTAL EXPENDITURES | \$78,800,156 | \$83,195,159 | \$75,469,070 | \$158,664,229 | \$162,129,671 | (\$3,465,442) |
| SURPLUS / (DEFICIT) | \$51,992,474 | \$52,123,517 | (\$49,886,348) | \$2,237,168 | (\$7,343,165) | |
| ENDING FUND BALANCE | | | | \$12,580,337 | \$3,000,003 | \$9,580,333 |

Revenues by Source | Forecast vs. Budget



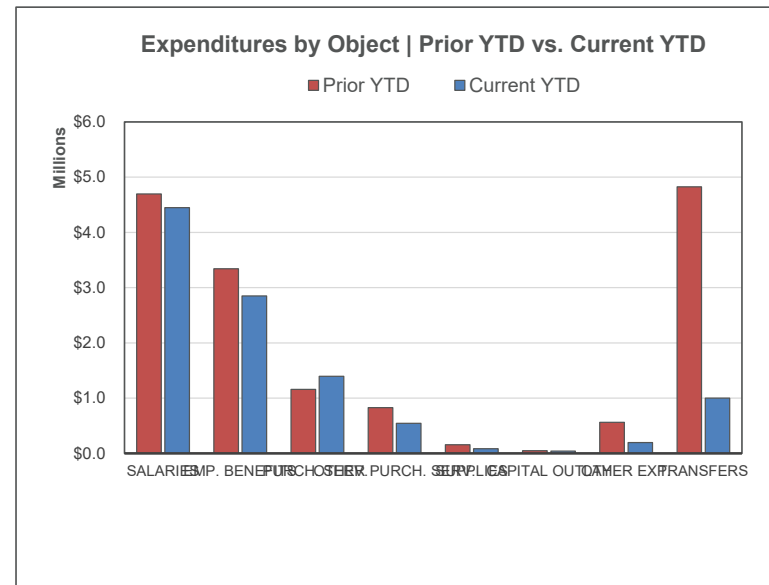
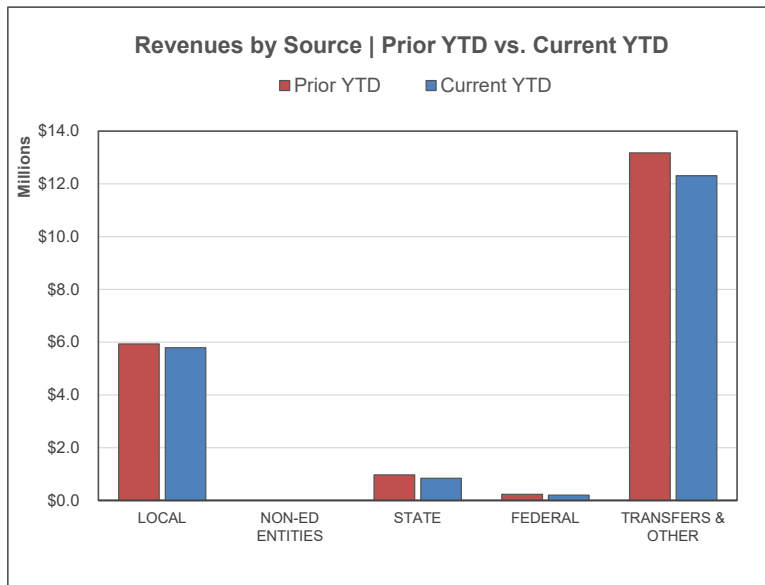
Expenditures by Object | Forecast vs. Budget



Cooperative Activities Fund | Financial Summary

For the Period Ending March 31, 2025

| | Prior YTD | | | Current YTD | | |
|----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------|
| | Prior YTD | Prior Year Total | YTD % of PY Total | Current YTD | Annual Budget | YTD % of Budget |
| REVENUES | | | | | | |
| Local | \$5,932,560 | \$7,654,325 | 77.51% | \$5,791,736 | \$7,407,615 | 78.19% |
| Non-Ed Entities | 0 | 0 | | 0 | 0 | |
| State | 965,988 | 1,679,337 | 57.52% | 838,306 | 1,278,874 | 65.55% |
| Federal | 230,064 | 447,410 | 51.42% | 204,524 | 300,000 | 68.17% |
| Transfers & Other | 13,173,338 | 16,673,831 | 79.01% | 12,311,420 | 17,194,954 | 71.60% |
| TOTAL REVENUE | \$20,301,949 | \$26,454,904 | 76.74% | \$19,145,986 | \$26,181,443 | 73.13% |
| EXPENDITURES | | | | | | |
| Salaries | \$4,696,733 | \$7,252,549 | 64.76% | \$4,447,311 | \$7,094,121 | 62.69% |
| Employee Benefits | 3,341,820 | 5,179,207 | 64.52% | 2,851,625 | 4,904,498 | 58.14% |
| Purchased Services | 1,156,871 | 1,855,198 | 62.36% | 1,396,999 | 2,185,955 | 63.91% |
| Other Purchased Services | 827,606 | 986,661 | 83.88% | 546,023 | 715,073 | 76.36% |
| Supplies & Materials | 158,063 | 277,288 | 57.00% | 84,826 | 399,533 | 21.23% |
| Capital Outlay | 47,912 | 106,368 | 45.04% | 41,339 | 160,596 | 25.74% |
| Other Expenditures | 561,831 | 579,900 | 96.88% | 194,840 | 933,671 | 20.87% |
| Transfers & Other | 4,825,236 | 5,958,020 | 80.99% | 1,000,000 | 7,834,399 | 12.76% |
| TOTAL EXPENDITURES | \$15,616,072 | \$22,195,191 | 70.36% | \$10,562,963 | \$24,227,846 | 43.60% |
| SURPLUS / (DEFICIT) | \$4,685,877 | \$4,259,713 | | \$8,583,023 | \$1,953,597 | |
| ENDING FUND BALANCE | | \$26,758,537 | | | \$28,712,134 | |

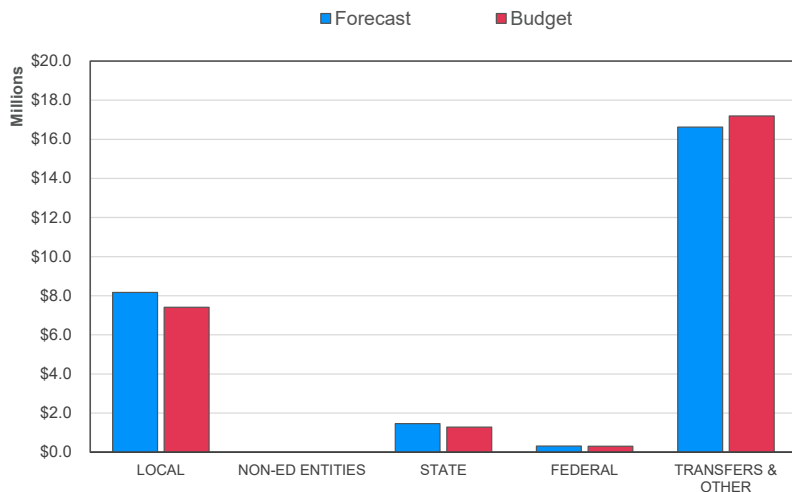


Cooperative Activities Fund | Financial Forecast

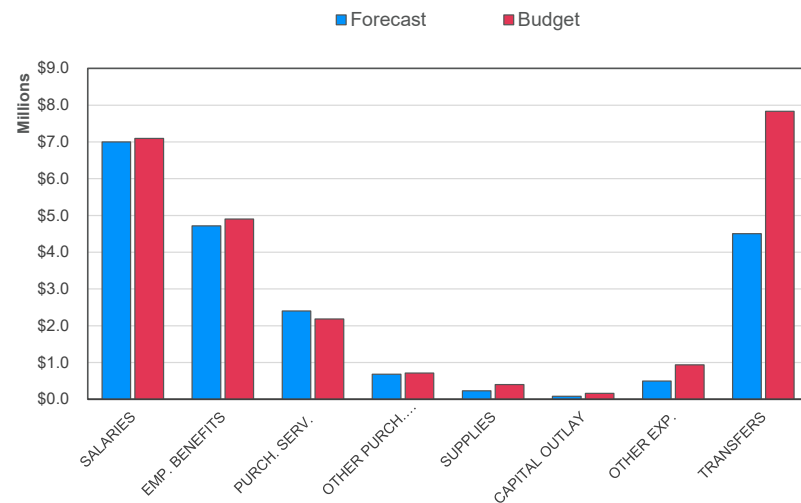
For the Period Ending March 31, 2025

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Over / (Under) |
|----------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$5,932,560 | \$5,791,736 | \$2,372,490 | \$8,164,227 | \$7,407,615 | \$756,612 |
| Non-Ed Entities | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 965,988 | 838,306 | 624,507 | 1,462,814 | 1,278,874 | 183,940 |
| Federal | 230,064 | 204,524 | 109,517 | 314,041 | 300,000 | 14,041 |
| Transfers & Other | 13,173,338 | 12,311,420 | 4,309,722 | 16,621,142 | 17,194,954 | (573,812) |
| TOTAL REVENUE | \$20,301,949 | \$19,145,986 | \$7,416,237 | \$26,562,223 | \$26,181,443 | \$380,780 |
| EXPENDITURES | | | | | | |
| Salaries | \$4,696,733 | \$4,447,311 | \$2,553,709 | \$7,001,019 | \$7,094,121 | (\$93,102) |
| Employee Benefits | 3,341,820 | 2,851,625 | 1,862,677 | 4,714,303 | 4,904,498 | (190,195) |
| Purchased Services | 1,156,871 | 1,396,999 | 1,006,711 | 2,403,710 | 2,185,955 | 217,755 |
| Other Purchased Services | 827,606 | 546,023 | 134,195 | 680,218 | 715,073 | (34,855) |
| Supplies & Materials | 158,063 | 84,826 | 145,111 | 229,937 | 399,533 | (169,596) |
| Capital Outlay | 47,912 | 41,339 | 40,261 | 81,599 | 160,596 | (78,997) |
| Other Expenditures | 561,831 | 194,840 | 301,189 | 496,029 | 933,671 | (437,642) |
| Transfers & Other | 4,825,236 | 1,000,000 | 3,502,422 | 4,502,422 | 7,834,399 | (3,331,977) |
| TOTAL EXPENDITURES | \$15,616,072 | \$10,562,963 | \$9,546,274 | \$20,109,237 | \$24,227,846 | (\$4,118,609) |
| SURPLUS / (DEFICIT) | \$4,685,877 | \$8,583,023 | (\$2,130,037) | \$6,452,986 | \$1,953,597 | |
| ENDING FUND BALANCE | | | | \$33,211,523 | \$28,712,134 | \$4,499,389 |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Budget Performance Report

**General Education
Summary Budget Report
As of 3/31/25**

| | | Amended Budget | Current Month Actual | Actual | Encumbrances | Actual & Encumbrances | Budget - Actual | % Used/Rec'd |
|-------------------------------|--|-----------------|----------------------|-----------------|--------------|--------------------------|-----------------|--------------|
| Fund 11 - General Fund | 110 - Taxes Levied | \$2,069,281.00 | \$120,353.44 | \$2,057,954.68 | \$0.00 | \$2,057,954.68 | \$11,326.32 | 99.45% |
| | 120 - Appropriations Received from Local Units of Gov't | \$2,421.00 | \$18.36 | \$2,045.82 | \$0.00 | \$2,045.82 | \$375.18 | 84.50% |
| | 150 - Earnings on Investments and Deposits | \$780,000.00 | \$91,717.66 | \$703,181.05 | \$0.00 | \$703,181.05 | \$76,818.95 | 90.15% |
| | 180 - Revenue from Community Service Activities | \$359,639.00 | \$44,756.25 | \$237,756.58 | \$0.00 | \$237,756.58 | \$121,882.42 | 66.11% |
| | 190 - Other Local Revenue | \$808,845.00 | \$128,442.83 | \$782,943.50 | \$0.00 | \$782,943.50 | \$25,901.50 | 96.80% |
| | 210 - Revenue from Non-Educational Activities | \$3,911,757.00 | \$0.00 | \$1,322,705.99 | \$0.00 | \$1,322,705.99 | \$2,589,051.01 | 33.81% |
| | 310 - Grants In Aid | \$36,350,092.00 | \$3,860,430.79 | \$31,618,496.27 | \$0.00 | \$31,618,496.27 | \$4,731,595.73 | 86.98% |
| | 320 - State Payments in Lieu of Taxes | \$19,534.00 | \$219.61 | \$31,908.35 | \$0.00 | \$31,908.35 | (\$12,374.35) | 163.35% |
| | 410 - Grant-In-Aid | \$14,061,706.00 | \$1,635,439.64 | \$5,259,130.97 | \$0.00 | \$5,259,130.97 | \$8,802,575.03 | 37.40% |
| | 510 - Payments Received from Other Public Schools Within the State | \$5,138,012.00 | \$189,532.86 | \$2,219,708.84 | \$0.00 | \$2,219,708.84 | \$2,918,303.16 | 43.20% |
| | 620 - Fund Modification - Special Revenue Funds | \$57,165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,165.00 | 0.00% |
| Fund 11 - General Fund Totals | | \$63,558,452.00 | \$6,070,911.44 | \$44,235,832.05 | \$0.00 | \$44,235,832.05 | \$19,322,619.95 | 69.60% |

| | | Amended Budget | Current Month Actual | Actual | Encumbrances | Actual & Encumbrances | Budget - Actual | % Used/Rec'd |
|-------------------------------|--|-----------------|----------------------|-----------------|-------------------|--------------------------|------------------|--------------|
| Fund 11 - General Fund | 110 - Basic Functions | \$1,879,911.00 | \$0.00 | \$265,303.89 | \$0.00 | \$265,303.89 | \$1,614,607.11 | 14.11% |
| | 120 - Added Needs | \$1,262,792.00 | \$533.54 | \$6,157.50 | \$0.00 | \$6,157.50 | \$1,256,634.50 | 0.49% |
| | 130 - Adult/Continuing Education | \$442,722.00 | \$32,366.40 | \$244,223.98 | \$0.00 | \$244,223.98 | \$198,498.02 | 55.16% |
| | 210 - Support Services Pupil | \$5,560,347.00 | \$128,303.55 | \$1,937,155.85 | \$122,582.50 | \$2,059,738.35 | \$3,500,608.65 | 37.04% |
| | 220 - Support Services Instructional Staff | \$15,712,905.00 | \$621,929.59 | \$5,284,867.25 | \$1,539,989.38 | \$6,824,856.63 | \$8,888,048.37 | 43.43% |
| | 230 - Support Services General Administration | \$827,930.00 | \$39,520.99 | \$553,469.36 | \$4,940.88 | \$558,410.24 | \$269,519.76 | 67.45% |
| | 240 - Support Service School Administration | \$120,360.00 | \$4,266.12 | \$67,287.09 | \$0.00 | \$67,287.09 | \$53,072.91 | 55.90% |
| | 250 - Support Services Business | \$566,230.00 | \$56,725.41 | \$287,000.10 | \$772.66 | \$287,772.76 | \$278,457.24 | 50.82% |
| | 260 - Operations and Maintenance | \$2,925,209.00 | \$38,250.02 | \$409,715.79 | \$97,793.12 | \$507,508.91 | \$2,417,700.09 | 17.35% |
| | 270 - Pupil Transportation Services | \$110,597.00 | \$1,809.39 | \$55,043.86 | \$0.00 | \$55,043.86 | \$55,553.14 | 49.77% |
| | 280 - Support Services Central | \$6,608,761.00 | \$279,109.99 | \$3,177,853.05 | \$175,201.44 | \$3,353,054.49 | \$3,255,706.51 | 50.74% |
| | 290 - Support Services Other | \$136,037.00 | \$6,354.16 | \$97,233.22 | \$0.00 | \$97,233.22 | \$38,803.78 | 71.48% |
| | 310 - Community Services Direction | \$813,095.00 | \$25,113.72 | \$335,716.87 | \$15,067.00 | \$350,783.87 | \$462,311.13 | 43.14% |
| | 330 - Community Activities | \$3,016,407.00 | \$15,400.30 | \$489,507.91 | \$0.00 | \$489,507.91 | \$2,526,899.09 | 16.23% |
| | 350 - Custody and Care of Children | \$1,584,419.00 | \$48,032.66 | \$939,999.63 | \$14,881.51 | \$954,881.14 | \$629,537.86 | 60.27% |
| | 360 - Welfare Activities | \$137,428.00 | \$22,500.00 | \$137,428.35 | \$0.00 | \$137,428.35 | (\$0.35) | 100.00% |
| | 390 - Other Community Services | \$45,410.00 | \$0.00 | \$1,054.93 | \$0.00 | \$1,054.93 | \$44,355.07 | 2.32% |
| | 410 - Payments to Other Public Schools Within Michigan | \$16,854,855.00 | \$1,319,041.05 | \$5,779,110.49 | \$9,449,544.01 | \$15,228,654.50 | \$1,626,200.50 | 90.35% |
| | 440 - Payments to Other Governmental and Not-For-Profit Entities | \$4,140,415.00 | \$325,817.59 | \$1,901,261.49 | \$1,696,108.05 | \$3,597,369.54 | \$543,045.46 | 86.88% |
| | 450 - Facilities Acquisition, Construction, and Improvements | \$289,648.00 | \$0.00 | \$0.00 | \$93,219.27 | \$93,219.27 | \$196,428.73 | 32.18% |
| | 600 - Fund Modifications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expense Totals | | \$63,035,478.00 | \$2,965,074.48 | \$21,969,390.61 | \$13,210,099.82 | \$35,179,490.43 | \$27,855,987.57 | 55.81% |
| Fund 11 - General Fund Totals | | \$522,974.00 | \$3,105,836.96 | \$22,266,441.44 | (\$13,210,099.82) | \$9,056,341.62 | (\$8,533,367.62) | |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|---|------------------------|-----------------------|------------------------|------------------|------------------------|-------------|
| Fund Category General Fund | | | | | | |
| Fund Type | | | | | | |
| Fund 11 - General Fund | | | | | | |
| <i>Revenue from Local Sources</i> | | | | | | |
| Taxes Levied | 2,069,281.00 | 120,353.44 | 2,057,954.68 | .00 | 11,326.32 | 99 |
| Appropriations Received from Local Units of Gov't | 2,421.00 | 18.36 | 2,045.82 | .00 | 375.18 | 85 |
| Earnings on Investments and Deposits | 780,000.00 | 91,717.66 | 703,181.05 | .00 | 76,818.95 | 90 |
| Revenue from Community Service Activities | 359,639.00 | 44,756.25 | 237,756.58 | .00 | 121,882.42 | 66 |
| Other Local Revenue | 808,845.00 | 128,442.83 | 782,943.50 | .00 | 25,901.50 | 97 |
| <i>Revenue from Local Sources Totals</i> | <u>\$4,020,186.00</u> | <u>\$385,288.54</u> | <u>\$3,783,881.63</u> | <u>\$0.00</u> | <u>\$236,304.37</u> | <u>94%</u> |
| Revenues from a Non-Educational Entity or Political Subdivision | 3,911,757.00 | .00 | 1,322,705.99 | .00 | 2,589,051.01 | 34 |
| <i>Revenue from State Sources</i> | | | | | | |
| Grants In Aid | 37,501,407.00 | 3,860,430.79 | 31,618,496.27 | .00 | 5,882,910.73 | 84 |
| State Payments in Lieu of Taxes | 19,534.00 | 219.61 | 31,908.35 | .00 | (12,374.35) | 163 |
| <i>Revenues from State Sources Totals</i> | <u>\$37,520,941.00</u> | <u>\$3,860,650.40</u> | <u>\$31,650,404.62</u> | <u>\$0.00</u> | <u>\$5,870,536.38</u> | <u>84%</u> |
| <i>Revenues from Federal Sources</i> | | | | | | |
| Grant-In-Aid | 14,061,706.00 | 1,635,439.64 | 5,259,130.97 | .00 | 8,802,575.03 | 37 |
| <i>Revenues from Federal Sources Totals</i> | <u>\$14,061,706.00</u> | <u>\$1,635,439.64</u> | <u>\$5,259,130.97</u> | <u>\$0.00</u> | <u>\$8,802,575.03</u> | <u>37%</u> |
| <i>Incoming Transfers and Other Transactions</i> | | | | | | |
| Payments Received from Other Public Schools Within the State | 5,106,748.00 | 189,532.86 | 2,219,708.84 | .00 | 2,887,039.16 | 43 |
| <i>Incoming Transfers and Other Transactions Totals</i> | <u>\$5,106,748.00</u> | <u>\$189,532.86</u> | <u>\$2,219,708.84</u> | <u>\$0.00</u> | <u>\$2,887,039.16</u> | <u>43%</u> |
| <i>Fund Modifications</i> | | | | | | |
| Fund Modification - Special Revenue Funds | 57,165.00 | .00 | .00 | .00 | 57,165.00 | 0 |
| <i>Fund Modifications Totals</i> | <u>\$57,165.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$57,165.00</u> | <u>0%</u> |
| <i>Salaries</i> | | | | | | |
| Administration | 3,528,048.00 | 126,319.03 | 2,016,891.04 | .00 | 1,511,156.96 | 57 |
| Professional Educational | 2,693,998.00 | 82,652.74 | 1,260,325.95 | .00 | 1,433,672.05 | 47 |
| Professional Business | 322,048.00 | 33,733.68 | 172,859.54 | .00 | 149,188.46 | 54 |
| Professional Other | 2,398,146.00 | 56,616.09 | 824,398.28 | .00 | 1,573,747.72 | 34 |
| Technical | 1,846,570.00 | 70,756.11 | 1,187,158.64 | .00 | 659,411.36 | 64 |
| Operation and Service | 606,845.00 | 25,721.83 | 446,634.55 | .00 | 160,210.45 | 74 |
| Special Salary Payments | 31,182.00 | 42,796.36 | 10,522.52 | .00 | 20,659.48 | 34 |
| Overtime Salaries and Extension of Contract | 44,920.00 | 769.60 | 19,537.00 | .00 | 25,383.00 | 43 |
| <i>Salaries Totals</i> | <u>\$11,471,757.00</u> | <u>\$439,365.44</u> | <u>\$5,938,327.52</u> | <u>\$0.00</u> | <u>\$5,533,429.48</u> | <u>52%</u> |
| <i>Employee Benefits</i> | | | | | | |
| Employee Insurance | 1,820,665.00 | 52,525.65 | 819,359.33 | .00 | 1,001,305.67 | 45 |
| Special Allowances | 799.00 | .00 | 875.80 | .00 | (76.80) | 110 |
| Mandatory Coverage | 5,769,602.00 | 197,019.99 | 2,963,062.53 | .00 | 2,806,539.47 | 51 |
| Workers Compensation | 36,000.00 | .00 | 35,994.91 | .00 | 5.09 | 100 |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|---|-------------------------|----------------------|-----------------------|-----------------------|---------------------------|----------------|
| Fund Category General Fund | | | | | | |
| Fund Type | | | | | | |
| Fund 11 - General Fund | | | | | | |
| <i>Employee Benefits</i> | | | | | | |
| Other Employee Benefits | 91,196.00 | 3,446.70 | 52,034.00 | .00 | 39,162.00 | 57 |
| <i>Employee Benefits Totals</i> | <u>\$7,718,262.00</u> | <u>\$252,992.34</u> | <u>\$3,871,326.57</u> | <u>\$0.00</u> | <u>\$3,846,935.43</u> | <u>50%</u> |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 12,402,847.00 | 331,896.97 | 2,440,253.66 | 1,824,683.16 | 8,137,910.18 | 34 |
| Travel Workshops Staff | 498,859.00 | 130,853.93 | 200,925.29 | 1,551.50 | 296,382.21 | 41 |
| Client Pupil Transportation | 6,317.00 | .00 | 5,282.60 | .00 | 1,034.40 | 84 |
| Communication | 447,700.00 | 81,390.36 | 219,493.17 | 4,937.30 | 223,269.53 | 50 |
| Advertisement | 31,895.00 | 269.55 | 2,722.02 | .00 | 29,172.98 | 9 |
| Printing and Binding | 139,518.00 | 9,981.79 | 47,088.60 | 3,165.00 | 89,264.40 | 36 |
| Tuition | .00 | .00 | 21,897.00 | .00 | (21,897.00) | +++ |
| Utility Service | 23,500.00 | 317.94 | 9,018.14 | 1,575.51 | 12,906.35 | 45 |
| Insurance and Bond Premiums | 56,853.00 | .00 | 45,153.88 | 12.80 | 11,686.32 | 79 |
| Repairs and Maintenance Services | 710,576.00 | 14,184.60 | 225,869.54 | 68,427.29 | 416,279.17 | 41 |
| Rentals | 2,033,754.00 | 388.45 | 2,978.78 | 834.51 | 2,029,940.71 | 0 |
| Other Purchased Services | 163,786.00 | 22,569.00 | 145,656.41 | .00 | 18,129.59 | 89 |
| <i>Purchased Services Totals</i> | <u>\$16,515,605.00</u> | <u>\$591,852.59</u> | <u>\$3,366,339.09</u> | <u>\$1,905,187.07</u> | <u>\$11,244,078.84</u> | <u>32%</u> |
| <i>Supplies and Materials</i> | | | | | | |
| Teaching Testing Supplies and Materials | 63,435.00 | .00 | 8,507.49 | 993.26 | 53,934.25 | 15 |
| Periodicals | 6,976.00 | .00 | 783.13 | .00 | 6,192.87 | 11 |
| Energy Supplies | 98,950.00 | 2,215.63 | 53,757.55 | 15,667.40 | 29,525.05 | 70 |
| Transportation Supplies | 2,750.00 | 27.76 | 194.87 | .00 | 2,555.13 | 7 |
| Other Supplies | 747,832.00 | (1,841.19) | 348,547.52 | 11,705.62 | 387,578.86 | 48 |
| <i>Supplies and Materials Totals</i> | <u>\$919,943.00</u> | <u>\$402.20</u> | <u>\$411,790.56</u> | <u>\$28,366.28</u> | <u>\$479,786.16</u> | <u>48%</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 | 1,312,648.00 | 26,790.94 | 161,427.16 | 128,347.77 | 1,022,873.07 | 22 |
| <i>Capital Outlay Totals</i> | <u>\$1,318,698.00</u> | <u>\$26,790.94</u> | <u>\$161,427.16</u> | <u>\$128,347.77</u> | <u>\$1,028,923.07</u> | <u>22%</u> |
| <i>Other Expenditures</i> | | | | | | |
| Dues and Fees | 165,746.00 | 7,855.58 | 102,107.51 | 1,849.95 | 61,788.54 | 63 |
| Claims and Judgments | 2,461.00 | .00 | 2,460.96 | .00 | .04 | 100 |
| Taxes Abated and Written Off | 5,000.00 | .00 | 1,548.24 | 696.69 | 2,755.07 | 45 |
| Miscellaneous Expenditures | 2,417,221.00 | 956.75 | 173,911.02 | .00 | 2,243,309.98 | 7 |
| <i>Other Expenditures Totals</i> | <u>\$2,590,428.00</u> | <u>\$8,812.33</u> | <u>\$280,027.73</u> | <u>\$2,546.64</u> | <u>\$2,307,853.63</u> | <u>11%</u> |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|---|-------------------------|-----------------------|------------------------|--------------------------|---------------------------|----------------|
| Fund Category General Fund | | | | | | |
| Fund Type | | | | | | |
| Fund 11 - General Fund | | | | | | |
| <i>Outgoing Transfers and Other Transactions</i> | | | | | | |
| Payments to Other Public School Districts | 10,738,200.00 | (358,072.83) | 2,739,765.92 | 5,671,520.08 | 2,326,914.00 | 78 |
| Sub-Grantee Disbursements | 12,876,107.00 | 2,002,931.47 | 5,200,386.06 | 5,474,131.98 | 2,201,588.96 | 83 |
| <i>Outgoing Transfers and Other Transactions Totals</i> | <u>\$23,614,307.00</u> | <u>\$1,644,858.64</u> | <u>\$7,940,151.98</u> | <u>\$11,145,652.06</u> | <u>\$4,528,502.96</u> | <u>81%</u> |
| Fund 11 - General Fund Totals | | | | | | |
| REVENUE TOTALS | 64,678,503.00 | 6,070,911.44 | 44,235,832.05 | .00 | 20,442,670.95 | 68% |
| EXPENSE TOTALS | 64,149,000.00 | 2,965,074.48 | 21,969,390.61 | 13,210,099.82 | 28,969,509.57 | 55% |
| Fund 11 - General Fund Net Gain (Loss) | <u>\$529,503.00</u> | <u>\$3,105,836.96</u> | <u>\$22,266,441.44</u> | <u>(\$13,210,099.82)</u> | <u>\$8,526,838.62</u> | <u>1,710%</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | 64,678,503.00 | 6,070,911.44 | 44,235,832.05 | .00 | 20,442,670.95 | 68% |
| EXPENSE TOTALS | 64,149,000.00 | 2,965,074.48 | 21,969,390.61 | 13,210,099.82 | 28,969,509.57 | 55% |
| Fund Type Net Gain (Loss) | <u>\$529,503.00</u> | <u>\$3,105,836.96</u> | <u>\$22,266,441.44</u> | <u>(\$13,210,099.82)</u> | <u>\$8,526,838.62</u> | <u>1,710%</u> |
| Fund Category General Fund Totals | | | | | | |
| REVENUE TOTALS | 64,678,503.00 | 6,070,911.44 | 44,235,832.05 | .00 | 20,442,670.95 | 68% |
| EXPENSE TOTALS | 64,149,000.00 | 2,965,074.48 | 21,969,390.61 | 13,210,099.82 | 28,969,509.57 | 55% |
| Fund Category General Fund Net Gain (Loss) | <u>\$529,503.00</u> | <u>\$3,105,836.96</u> | <u>\$22,266,441.44</u> | <u>(\$13,210,099.82)</u> | <u>\$8,526,838.62</u> | <u>1,710%</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | 64,678,503.00 | 6,070,911.44 | 44,235,832.05 | .00 | 20,442,670.95 | 68% |
| EXPENSE TOTALS | 64,149,000.00 | 2,965,074.48 | 21,969,390.61 | 13,210,099.82 | 28,969,509.57 | 55% |
| Grand Total Net Gain (Loss) | <u>\$529,503.00</u> | <u>\$3,105,836.96</u> | <u>\$22,266,441.44</u> | <u>(\$13,210,099.82)</u> | <u>\$8,526,838.62</u> | <u>1,710%</u> |

**Special Education
Summary Budget Report
As of 3/31/25**

| | | Amended Budget | Current Month Actual | Actual | Encumbrances | Actual & Encumbrances | Budget - Actual | % Used/Rec'd |
|------------------------------------|--|------------------|----------------------|------------------|--------------|--------------------------|-----------------|--------------|
| Fund 22 - Special Education | 110 - Taxes Levied | \$113,238,203.00 | \$6,596,842.81 | \$112,771,517.44 | \$0.00 | \$112,771,517.44 | \$466,685.56 | 99.59% |
| | 120 - Appropriations Received from Local Units of Gov't | \$230,423.00 | \$1,006.49 | \$112,148.75 | \$0.00 | \$112,148.75 | \$118,274.25 | 48.67% |
| | 130 - Tuition | \$647,075.00 | \$0.00 | \$267,069.60 | \$0.00 | \$267,069.60 | \$380,005.40 | 41.27% |
| | 150 - Earnings on Investments and Deposits | \$2,800,000.00 | \$238,887.65 | \$2,596,352.07 | \$0.00 | \$2,596,352.07 | \$203,647.93 | 92.73% |
| | 180 - Revenue from Community Service Activities | \$5,000.00 | \$336.38 | \$2,613.83 | \$0.00 | \$2,613.83 | \$2,386.17 | 52.28% |
| | 190 - Other Local Revenue | \$243,000.00 | \$4,596.05 | \$284,677.13 | \$0.00 | \$284,677.13 | (\$41,677.13) | 117.15% |
| | 310 - Grants In Aid | \$21,591,520.00 | \$2,348,276.02 | \$14,228,537.38 | \$0.00 | \$14,228,537.38 | \$7,362,982.62 | 65.90% |
| | 320 - State Payments in Lieu of Taxes | \$1,150,349.00 | \$12,059.48 | \$1,077,869.79 | \$0.00 | \$1,077,869.79 | \$72,479.21 | 93.70% |
| | 410 - Grant-In-Aid | \$14,206,993.00 | \$1,056,370.44 | \$3,870,947.36 | \$0.00 | \$3,870,947.36 | \$10,336,045.64 | 27.25% |
| | 510 - Payments Received from Other Public Schools Within the State | \$373,827.00 | \$0.00 | \$139,980.74 | \$0.00 | \$139,980.74 | \$233,846.26 | 37.45% |
| | 620 - Fund Modification - Special Revenue Funds | \$300,116.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,116.00 | 0.00% |
| Fund 22 - Special Education Totals | | \$154,786,506.00 | \$10,258,375.32 | \$135,351,714.09 | \$0.00 | \$135,351,714.09 | \$19,434,791.91 | 87.44% |

| | | Amended Budget | Current Month Actual | Actual | Encumbrances | Actual & Encumbrances | Budget - Actual | % Used/Rec'd |
|------------------------------------|--|------------------|----------------------|-----------------|-------------------|--------------------------|-------------------|--------------|
| Fund 22 - Special Education | 120 - Added Needs | \$19,924,376.00 | \$1,368,508.71 | \$10,721,849.05 | \$582,400.29 | \$11,304,249.34 | \$8,620,126.66 | 56.74% |
| | 210 - Support Services Pupil | \$22,772,389.00 | \$1,823,424.54 | \$13,315,928.10 | \$102,018.97 | \$13,417,947.07 | \$9,354,441.93 | 58.92% |
| | 220 - Support Services Instructional Staff | \$6,019,776.00 | \$532,915.23 | \$3,742,744.88 | \$183,219.00 | \$3,925,963.88 | \$2,093,812.12 | 65.22% |
| | 230 - Support Services General Administration | \$352,809.00 | \$59,589.60 | \$270,576.69 | \$1,382.14 | \$271,958.83 | \$80,850.17 | 77.08% |
| | 240 - Support Service School Administration | \$285,010.00 | \$23,460.04 | \$179,330.50 | \$1,919.71 | \$181,250.21 | \$103,759.79 | 63.59% |
| | 250 - Support Services Business | \$1,858,498.00 | \$65,947.17 | \$1,050,194.30 | \$38,656.21 | \$1,088,850.51 | \$769,647.49 | 58.59% |
| | 260 - Operations and Maintenance | \$2,704,021.00 | \$121,376.06 | \$1,597,926.64 | \$343,884.85 | \$1,941,811.49 | \$762,209.51 | 71.81% |
| | 270 - Pupil Transportation Services | \$70,130.00 | \$1,356.93 | \$14,838.17 | \$1,788.15 | \$16,626.32 | \$53,503.68 | 23.71% |
| | 280 - Support Services Central | \$4,088,373.00 | \$220,123.60 | \$2,305,870.65 | \$72,676.05 | \$2,378,546.70 | \$1,709,826.30 | 58.18% |
| | 290 - Support Services Other | \$22,147.00 | \$1,935.36 | \$16,729.68 | \$0.00 | \$16,729.68 | \$5,417.32 | 75.54% |
| | 330 - Community Activities | \$252,085.00 | \$2,660.29 | \$32,981.63 | \$17,007.33 | \$49,988.96 | \$202,096.04 | 19.83% |
| | 370 - Non Public School Pupils | \$195,963.00 | \$14,456.57 | \$96,858.03 | \$99,104.90 | \$195,962.93 | \$0.07 | 100.00% |
| | 390 - Other Community Services | \$41,813.00 | \$0.00 | \$83.19 | \$0.00 | \$83.19 | \$41,729.81 | 0.20% |
| | 410 - Payments to Other Public Schools Within Michigan | \$99,777,717.00 | \$1,424,496.19 | \$48,429,757.53 | \$8,436,445.83 | \$56,866,203.36 | \$42,911,513.64 | 56.99% |
| | 440 - Payments to Other Governmental and Not-For-Profit Entities | \$1,762,943.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,762,943.00 | 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 | \$97,095.00 | \$949,525.12 | \$180,975.44 | \$1,130,500.56 | \$241,913.44 | 82.37% |
| | 600 - Fund Modifications | \$611,257.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$61,257.00 | 89.98% |
| Expense Totals | | \$162,129,671.00 | \$5,757,345.29 | \$83,275,194.16 | \$10,061,478.87 | \$93,336,673.03 | \$68,792,997.97 | 57.57% |
| Fund 22 - Special Education Totals | | (\$7,343,165.00) | \$4,501,030.03 | \$52,076,519.93 | (\$10,061,478.87) | \$42,015,041.06 | (\$49,358,206.06) | |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|--|-------------------------|-----------------------|-------------------------|---------------------|---------------------------|----------------|
| Fund Category Special Revenue | | | | | | |
| Fund Type | | | | | | |
| Fund 22 - Special Education | | | | | | |
| <i>Revenue from Local Sources</i> | | | | | | |
| Taxes Levied | 113,238,203.00 | 6,596,842.81 | 112,771,517.44 | .00 | 466,685.56 | 100 |
| Appropriations Received from Local Units of Gov't | 230,423.00 | 1,006.49 | 112,148.75 | .00 | 118,274.25 | 49 |
| Tuition | 647,075.00 | .00 | 267,069.60 | .00 | 380,005.40 | 41 |
| Earnings on Investments and Deposits | 2,800,000.00 | 238,887.65 | 2,596,352.07 | .00 | 203,647.93 | 93 |
| Revenue from Community Service Activities | 5,000.00 | 336.38 | 2,613.83 | .00 | 2,386.17 | 52 |
| Other Local Revenue | 243,000.00 | 4,596.05 | 284,677.13 | .00 | (41,677.13) | 117 |
| <i>Revenue from Local Sources Totals</i> | \$117,163,701.00 | \$6,841,669.38 | \$116,034,378.82 | \$0.00 | \$1,129,322.18 | 99% |
| <i>Revenue from State Sources</i> | | | | | | |
| Grants In Aid | 22,305,719.00 | 2,348,276.02 | 14,228,537.38 | .00 | 8,077,181.62 | 64 |
| State Payments in Lieu of Taxes | 1,150,349.00 | 12,059.48 | 1,077,869.79 | .00 | 72,479.21 | 94 |
| <i>Revenue from State Sources Totals</i> | \$23,456,068.00 | \$2,360,335.50 | \$15,306,407.17 | \$0.00 | \$8,149,660.83 | 65% |
| <i>Revenues from Federal Sources</i> | | | | | | |
| Grant-In-Aid | 14,283,049.00 | 1,056,370.44 | 3,870,947.36 | .00 | 10,412,101.64 | 27 |
| <i>Revenues from Federal Sources Totals</i> | \$14,283,049.00 | \$1,056,370.44 | \$3,870,947.36 | \$0.00 | \$10,412,101.64 | 27% |
| <i>Incoming Transfers and Other Transactions</i> | | | | | | |
| Payments Received from Other Public Schools Within the State | 373,827.00 | .00 | 139,980.74 | .00 | 233,846.26 | 37 |
| <i>Incoming Transfers and Other Transactions Totals</i> | \$373,827.00 | \$0.00 | \$139,980.74 | \$0.00 | \$233,846.26 | 37% |
| <i>Fund Modifications</i> | | | | | | |
| Fund Modification - Special Revenue Funds | 300,116.00 | .00 | .00 | .00 | 300,116.00 | 0 |
| <i>Fund Modifications Totals</i> | \$300,116.00 | \$0.00 | \$0.00 | \$0.00 | \$300,116.00 | 0% |
| <i>Salaries</i> | | | | | | |
| Administration | 2,697,125.00 | 228,768.16 | 1,955,386.30 | .00 | 741,738.70 | 72 |
| Professional Educational | 12,764,669.00 | 981,160.71 | 7,636,755.19 | .00 | 5,127,913.81 | 60 |
| Professional Business | 735,554.00 | 27,093.12 | 444,379.89 | .00 | 291,174.11 | 60 |
| Professional Other | 4,623,507.00 | 349,796.22 | 2,741,445.18 | .00 | 1,882,061.82 | 59 |
| Technical | 848,570.00 | 64,884.92 | 601,974.80 | .00 | 246,595.20 | 71 |
| Operation and Service | 6,165,495.00 | 409,029.45 | 3,335,650.37 | .00 | 2,829,844.63 | 54 |
| Special Salary Payments | 341,585.00 | 160,411.74 | 96,659.00 | .00 | 244,926.00 | 28 |
| Temporary Salaries | 441,125.00 | 39,301.74 | 263,085.27 | .00 | 178,039.73 | 60 |
| Overtime Salaries and Extension of Contract | 202,317.00 | 18,008.37 | 132,492.02 | .00 | 69,824.98 | 65 |
| <i>Salaries Totals</i> | \$28,819,947.00 | \$2,278,454.43 | \$17,207,828.02 | \$0.00 | \$11,612,118.98 | 60% |
| <i>Employee Benefits</i> | | | | | | |
| Employee Insurance | 4,552,068.00 | 339,056.06 | 2,579,437.64 | .00 | 1,972,630.36 | 57 |
| Special Allowances | 4,515.00 | .00 | 7,024.10 | .00 | (2,509.10) | 156 |
| Mandatory Coverage | 14,618,183.00 | 1,027,453.91 | 8,315,208.70 | .00 | 6,302,974.30 | 57 |
| Workers Compensation | 97,074.00 | .00 | 97,073.09 | .00 | .91 | 100 |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|-------------|
| Fund Category Special Revenue | | | | | | |
| Fund Type | | | | | | |
| Fund 22 - Special Education | | | | | | |
| <i>Employee Benefits</i> | | | | | | |
| Other Employee Benefits | 267,340.00 | 19,002.55 | 150,177.40 | .00 | 117,162.60 | 56 |
| <i>Employee Benefits Totals</i> | \$19,539,180.00 | \$1,385,512.52 | \$11,148,920.93 | \$0.00 | \$8,390,259.07 | 57% |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 4,850,078.00 | 282,944.45 | 2,245,629.41 | 834,106.30 | 1,770,342.29 | 63 |
| Travel Workshops Staff | 649,890.00 | 26,832.05 | 287,291.34 | 10,878.75 | 351,719.91 | 46 |
| Client Pupil Transportation | 73,130.00 | 1,356.93 | 14,838.17 | 1,788.15 | 56,503.68 | 23 |
| Communication | 442,198.00 | 9,012.08 | 208,783.60 | 6,421.72 | 226,992.68 | 49 |
| Advertisement | 72,101.00 | 1,275.00 | 30,879.18 | .00 | 41,221.82 | 43 |
| Printing and Binding | 110,317.00 | 1,814.35 | 57,964.96 | 8,013.21 | 44,338.83 | 60 |
| Tuition | 501,000.00 | 122,700.00 | 285,900.00 | .00 | 215,100.00 | 57 |
| Utility Service | 74,800.00 | 2,416.71 | 40,183.76 | 7,916.03 | 26,700.21 | 64 |
| Insurance and Bond Premiums | 133,819.00 | .00 | 133,429.97 | 115.20 | 273.83 | 100 |
| Repairs and Maintenance Services | 1,369,362.00 | 45,934.13 | 699,576.35 | 211,474.19 | 458,311.46 | 67 |
| Rentals | 140,862.00 | 1,666.23 | 98,811.13 | 3,379.58 | 38,671.29 | 73 |
| <i>Purchased Services Totals</i> | \$8,417,557.00 | \$495,951.93 | \$4,103,287.87 | \$1,084,093.13 | \$3,230,176.00 | 62% |
| <i>Supplies and Materials</i> | | | | | | |
| Teaching Testing Supplies and Materials | 283,131.00 | 10,782.27 | 136,215.79 | 16,267.97 | 130,647.24 | 54 |
| Periodicals | 3,727.00 | .00 | 258.54 | 160.50 | 3,307.96 | 11 |
| Energy Supplies | 310,400.00 | 4,736.86 | 167,944.87 | 87,514.80 | 54,940.33 | 82 |
| Transportation Supplies | 2,250.00 | 249.80 | 1,753.66 | .00 | 496.34 | 78 |
| Other Supplies | 432,035.00 | 10,943.15 | 122,859.60 | 62,669.67 | 246,505.73 | 43 |
| <i>Supplies and Materials Totals</i> | \$1,031,543.00 | \$26,712.08 | \$429,032.46 | \$166,612.94 | \$435,897.60 | 58% |
| <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 | 809,351.00 | 32,182.58 | 239,154.00 | 55,349.82 | 514,847.18 | 36 |
| <i>Capital Outlay Totals</i> | \$827,301.00 | \$32,182.58 | \$239,154.00 | \$55,349.82 | \$532,797.18 | 36% |
| <i>Other Expenditures</i> | | | | | | |
| Redemption of Long-term Bonds, Loans and Capital Leases | 1,155,271.00 | 97,095.00 | 949,525.12 | 180,975.44 | 24,770.44 | 98 |
| Interest on Debt | 217,143.00 | .00 | .00 | .00 | 217,143.00 | 0 |
| Dues and Fees | 54,495.00 | 2,331.74 | 33,052.94 | 249.50 | 21,192.56 | 61 |
| Claims and Judgments | 1,485.00 | .00 | 1,484.33 | .00 | .67 | 100 |
| Taxes Abated and Written Off | 350,000.00 | .00 | 84,944.38 | 38,105.31 | 226,950.31 | 35 |
| Miscellaneous Expenditures | 11,699.00 | 152.25 | 1,348.55 | .00 | 10,350.45 | 12 |
| <i>Other Expenditures Totals</i> | \$1,790,093.00 | \$99,578.99 | \$1,070,355.32 | \$219,330.25 | \$500,407.43 | 72% |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|---|-------------------------|-----------------------|------------------------|--------------------------|---------------------------|----------------|
| Fund Category Special Revenue | | | | | | |
| Fund Type | | | | | | |
| Fund 22 - Special Education | | | | | | |
| <i>Outgoing Transfers and Other Transactions</i> | | | | | | |
| Fund Modifications | 611,257.00 | .00 | 550,000.00 | .00 | 61,257.00 | 90 |
| Payments to Other Public School Districts | 195,963.00 | 14,456.57 | 96,858.03 | 99,104.90 | .07 | 100 |
| Sub-Grantee Disbursements | 101,611,029.00 | 1,424,496.19 | 48,429,757.53 | 8,436,987.83 | 44,744,283.64 | 56 |
| <i>Outgoing Transfers and Other Transactions Totals</i> | <u>\$102,418,249.00</u> | <u>\$1,438,952.76</u> | <u>\$49,076,615.56</u> | <u>\$8,536,092.73</u> | <u>\$44,805,540.71</u> | <u>56%</u> |
| Fund 22 - Special Education Totals | | | | | | |
| REVENUE TOTALS | 155,576,761.00 | 10,258,375.32 | 135,351,714.09 | .00 | 20,225,046.91 | 87% |
| EXPENSE TOTALS | 162,843,870.00 | 5,757,345.29 | 83,275,194.16 | 10,061,478.87 | 69,507,196.97 | 57% |
| Fund 22 - Special Education Net Gain (Loss) | <u>(\$7,267,109.00)</u> | <u>\$4,501,030.03</u> | <u>\$52,076,519.93</u> | <u>(\$10,061,478.87)</u> | <u>\$49,282,150.06</u> | <u>(578%)</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | 155,576,761.00 | 10,258,375.32 | 135,351,714.09 | .00 | 20,225,046.91 | 87% |
| EXPENSE TOTALS | 162,843,870.00 | 5,757,345.29 | 83,275,194.16 | 10,061,478.87 | 69,507,196.97 | 57% |
| Fund Type Net Gain (Loss) | <u>(\$7,267,109.00)</u> | <u>\$4,501,030.03</u> | <u>\$52,076,519.93</u> | <u>(\$10,061,478.87)</u> | <u>\$49,282,150.06</u> | <u>(578%)</u> |
| Fund Category Special Revenue Totals | | | | | | |
| REVENUE TOTALS | 155,576,761.00 | 10,258,375.32 | 135,351,714.09 | .00 | 20,225,046.91 | 87% |
| EXPENSE TOTALS | 162,843,870.00 | 5,757,345.29 | 83,275,194.16 | 10,061,478.87 | 69,507,196.97 | 57% |
| Fund Category Special Revenue Net Gain (Loss) | <u>(\$7,267,109.00)</u> | <u>\$4,501,030.03</u> | <u>\$52,076,519.93</u> | <u>(\$10,061,478.87)</u> | <u>\$49,282,150.06</u> | <u>(578%)</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | 155,576,761.00 | 10,258,375.32 | 135,351,714.09 | .00 | 20,225,046.91 | 87% |
| EXPENSE TOTALS | 162,843,870.00 | 5,757,345.29 | 83,275,194.16 | 10,061,478.87 | 69,507,196.97 | 57% |
| Grand Total Net Gain (Loss) | <u>(\$7,267,109.00)</u> | <u>\$4,501,030.03</u> | <u>\$52,076,519.93</u> | <u>(\$10,061,478.87)</u> | <u>\$49,282,150.06</u> | <u>(578%)</u> |

| G/L Account Number | Account Description | Location Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|
| Fund 25 - Food Service Fund | | | | | | | | |
| Account Type Revenue | | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | | |
| 25.0151.0000.000.0000.06147.0000 | Earnings on Investments and Deposits | High Point | 6,450.00 | 548.62 | .00 | 4,058.96 | 2,391.04 | 63 |
| 25.0161.0000.000.0000.06147.0000 | Food Sales to Pupils | High Point | .00 | .00 | .00 | (96.00) | 96.00 | +++ |
| 25.0162.0000.000.0000.06147.0000 | Food Sales to Patrons | High Point | 1,000.00 | 134.35 | .00 | 1,264.06 | (264.06) | 126 |
| 25.0164.0000.000.0000.06147.0000 | A-La-Carte Sales | High Point | 150.00 | .00 | .00 | 148.75 | 1.25 | 99 |
| 25.0164.0000.913.0000.00000.0000 | A-La-Carte Sales | District-Wide | .00 | .00 | .00 | .00 | .00 | +++ |
| 25.0199.0000.000.0000.06147.0000 | Miscellaneous Local Revenues | High Point | .00 | .00 | .00 | .00 | .00 | +++ |
| 25.0312.0110.000.2644.06147.0000 | Restricted State Aid - Food Service | High Point | 41,150.00 | 4,908.65 | .00 | 37,272.11 | 3,877.89 | 91 |
| 25.0312.0110.000.2645.06147.0000 | Restricted State Aid - Food Service | High Point | 17,503.00 | 9,934.82 | .00 | 34,071.72 | (16,568.72) | 195 |
| 25.0312.0110.000.2654.06147.0000 | Restricted State Aid - Food Service | High Point | 97,211.00 | 9,244.24 | .00 | 71,301.34 | 25,909.66 | 73 |
| 25.0312.0110.000.2655.06147.0000 | Restricted State Aid - Food Service | High Point | 24,905.00 | 19,681.49 | .00 | 63,172.27 | (38,267.27) | 254 |
| 25.0312.0110.000.3100.06147.0000 | Restricted State Aid - Food Service | High Point | 1,250.00 | 98.82 | .00 | 592.96 | 657.04 | 47 |
| 25.0312.0110.000.3734.06147.0000 | Restricted State Aid - Food Service | High Point | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 25.0312.0110.000.3735.06147.0000 | Restricted State Aid - Food Service | High Point | 224.00 | .00 | .00 | 224.00 | .00 | 100 |
| 25.0414.0110.000.8500.06147.0000 | Federal Lunch Reimbursement | High Point | 67,000.00 | 5,952.34 | .00 | 46,616.52 | 20,383.48 | 70 |
| 25.0414.0110.000.8510.06147.0000 | Federal Lunch Reimbursement | High Point | 137,000.00 | 10,513.84 | .00 | 84,650.98 | 52,349.02 | 62 |
| 25.0481.0110.000.7810.00000.0000 | USDA Entitlement Commodities | District-Wide | 22,230.00 | .00 | .00 | .00 | 22,230.00 | 0 |
| 25.0482.0110.000.7820.00000.0000 | USDA Bonus Commodities | District-Wide | .00 | .00 | .00 | .00 | .00 | +++ |
| 25.0622.0000.000.0000.06147.0000 | Fund Modification - Special Education Fund | High Point | 111,257.00 | .00 | .00 | .00 | 111,257.00 | 0 |
| *Function* 0000 - Revenue Totals | | | \$530,330.00 | \$61,017.17 | \$0.00 | \$343,277.67 | \$187,052.33 | 65% |
| Account Type Revenue Totals | | | \$530,330.00 | \$61,017.17 | \$0.00 | \$343,277.67 | \$187,052.33 | 65% |
| Account Type Expense | | | | | | | | |
| *Function* 1297 - Food Services | | | | | | | | |
| 25.1297.3190.000.8510.06147.0000 | Other Prof & Technical Services | High Point | 7,000.00 | .00 | .00 | 1,781.00 | 5,219.00 | 25 |
| 25.1297.3450.000.0000.06147.0000 | Software Lic/Agmts Serv | High Point | 6,000.00 | .00 | .00 | 2,895.00 | 3,105.00 | 48 |
| 25.1297.5610.000.0000.06147.0000 | Food Supplies | High Point | 185,000.00 | 10,969.26 | 52,418.31 | 114,528.07 | 18,053.62 | 90 |
| 25.1297.5650.000.7810.06147.0000 | USDA Commod Supp Usage | High Point | 22,230.00 | .00 | .00 | .00 | 22,230.00 | 0 |
| 25.1297.5650.000.7820.06147.0000 | USDA Commod Supp Usage | High Point | .00 | .00 | .00 | .00 | .00 | +++ |
| 25.1297.5990.000.0000.06147.0000 | Misc. Supp & Mats | High Point | 18,000.00 | 1,517.08 | 2,035.03 | 13,556.01 | 2,408.96 | 87 |
| 25.1297.7410.000.0000.06147.0000 | Dues and Fees | High Point | 1,500.00 | 1.77 | 250.00 | 228.71 | 1,021.29 | 32 |
| 25.1297.8221.000.0000.06147.0000 | Payments to LEA's - Food Service Wages | High Point | 159,000.00 | .00 | .00 | 55,073.11 | 103,926.89 | 35 |
| 25.1297.8222.000.0000.06147.0000 | Payments to LEA's - Food Service Benefits | High Point | 87,000.00 | .00 | .00 | 25,140.22 | 61,859.78 | 29 |
| 25.1297.8223.000.0000.06147.0000 | Payments to LEA's - Food Service Supplies | High Point | 3,200.00 | .00 | .00 | 595.63 | 2,604.37 | 19 |
| 25.1297.8226.000.0000.06147.0000 | Payments to LEA's - Food Service Indirect | High Point | 26,400.00 | .00 | .00 | 8,816.39 | 17,583.61 | 33 |
| 25.1297.8227.000.0000.06147.0000 | Payments to LEA's - Food Service Mileage | High Point | 15,000.00 | .00 | .00 | 7,354.91 | 7,645.09 | 49 |
| *Function* 1297 - Food Services Totals | | | \$530,330.00 | \$12,488.11 | \$54,703.34 | \$229,969.05 | \$245,657.61 | 54% |
| Account Type Expense Totals | | | \$530,330.00 | \$12,488.11 | \$54,703.34 | \$229,969.05 | \$245,657.61 | 54% |
| Revenue Totals | | | \$530,330.00 | \$61,017.17 | \$0.00 | \$343,277.67 | \$187,052.33 | 65% |
| Expense Totals | | | \$530,330.00 | \$12,488.11 | \$54,703.34 | \$229,969.05 | \$245,657.61 | 54% |
| Fund 25 - Food Service Fund Totals | | | \$0.00 | \$48,529.06 | (\$54,703.34) | \$113,308.62 | (\$58,605.28) | |
| Revenue Totals | | | \$530,330.00 | \$61,017.17 | \$0.00 | \$343,277.67 | \$187,052.33 | 65% |
| Expense Totals | | | \$530,330.00 | \$12,488.11 | \$54,703.34 | \$229,969.05 | \$245,657.61 | 54% |
| Grand Totals | | | \$0.00 | \$48,529.06 | (\$54,703.34) | \$113,308.62 | (\$58,605.28) | |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|--------------------|
| Fund Category | Capital Projects Fund | | | | |
| Fund Type | | | | | |
| Fund | 41 - Capital Projects - General Educ | | | | |
| | ASSETS | | | | |
| 2131 | | | | | |
| 2131.0000 | Due From Other Funds | (98,771.63) | 2,094.52 | (100,866.15) | (4,815.72) |
| | 2131 - Totals | (\$98,771.63) | \$2,094.52 | (\$100,866.15) | (4,815.72%) |
| 2181 | | | | | |
| 2181.0000 | MILAF Short-Term Fund | 1,804,236.33 | 1,920,904.09 | (116,667.76) | (6.07) |
| 2181.0003 | MILAF - Accounts Payable | 2,970.96 | 2,970.96 | .00 | .00 |
| | 2181 - Totals | \$1,807,207.29 | \$1,923,875.05 | (\$116,667.76) | (6.06%) |
| | ASSETS TOTALS | \$1,708,435.66 | \$1,925,969.57 | (\$217,533.91) | (11.29%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2402 | | | | | |
| 2402.0000 | Accounts Payable | .00 | 20,234.47 | (20,234.47) | (100.00) |
| | 2402 - Totals | \$0.00 | \$20,234.47 | (\$20,234.47) | (100.00%) |
| | LIABILITIES TOTALS | \$0.00 | \$20,234.47 | (\$20,234.47) | (100.00%) |
| | FUND EQUITY | | | | |
| 2721 | | | | | |
| 2721.0000 | Restricted Fund Balance | 1,905,735.10 | 1,905,735.10 | .00 | .00 |
| | 2721 - Totals | \$1,905,735.10 | \$1,905,735.10 | \$0.00 | 0.00% |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,905,735.10 | \$1,905,735.10 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (24,377.00) | .00 | | |
| | Fund Expenses | 221,676.44 | .00 | | |
| | FUND EQUITY TOTALS | \$1,708,435.66 | \$1,905,735.10 | (\$197,299.44) | (10.35%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,708,435.66 | \$1,925,969.57 | (\$217,533.91) | (11.29%) |
| Fund | 41 - Capital Projects - General Educ Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Type | Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Category | Capital Projects Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|--|-----------------------|-------------------|-----------------------|-----------------------|------------------------|-------------|
| Fund Category Capital Projects Fund | | | | | | |
| Fund Type | | | | | | |
| Fund 41 - Capital Projects - General Educ | | | | | | |
| Revenue from Local Sources | | | | | | |
| Earnings on Investments and Deposits | .00 | 1,942.09 | 24,377.00 | .00 | (24,377.00) | +++ |
| <i>Revenue from Local Sources Totals</i> | <u>\$0.00</u> | <u>\$1,942.09</u> | <u>\$24,377.00</u> | <u>\$0.00</u> | <u>(\$24,377.00)</u> | <u>+++</u> |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 1,015.00 | .00 | 3,861.36 | .00 | (2,846.36) | 380 |
| <i>Purchased Services Totals</i> | <u>\$1,015.00</u> | <u>\$0.00</u> | <u>\$3,861.36</u> | <u>\$0.00</u> | <u>(\$2,846.36)</u> | <u>380%</u> |
| <i>Capital Outlay</i> | | | | | | |
| Building and Additions | 294,419.00 | .00 | 8,208.75 | 249,563.96 | 36,646.29 | 88 |
| Improvements Other Than Buildings | 421,535.00 | .00 | 187,934.83 | .00 | 233,600.17 | 45 |
| Equipment and Furniture | 40,489.00 | .00 | 21,671.50 | .00 | 18,817.50 | 54 |
| <i>Capital Outlay Totals</i> | <u>\$756,443.00</u> | <u>\$0.00</u> | <u>\$217,815.08</u> | <u>\$249,563.96</u> | <u>\$289,063.96</u> | <u>62%</u> |
| Fund 41 - Capital Projects - General Educ Totals | | | | | | |
| REVENUE TOTALS | .00 | 1,942.09 | 24,377.00 | .00 | (24,377.00) | +++ |
| EXPENSE TOTALS | 757,458.00 | .00 | 221,676.44 | 249,563.96 | 286,217.60 | 62% |
| Fund 41 - Capital Projects - General Educ Net Gain (Loss) | <u>(\$757,458.00)</u> | <u>\$1,942.09</u> | <u>(\$197,299.44)</u> | <u>(\$249,563.96)</u> | <u>\$310,594.60</u> | <u>59%</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | .00 | 1,942.09 | 24,377.00 | .00 | (24,377.00) | +++ |
| EXPENSE TOTALS | 757,458.00 | .00 | 221,676.44 | 249,563.96 | 286,217.60 | 62% |
| Fund Type Net Gain (Loss) | <u>(\$757,458.00)</u> | <u>\$1,942.09</u> | <u>(\$197,299.44)</u> | <u>(\$249,563.96)</u> | <u>\$310,594.60</u> | <u>59%</u> |
| Fund Category Capital Projects Fund Totals | | | | | | |
| REVENUE TOTALS | .00 | 1,942.09 | 24,377.00 | .00 | (24,377.00) | +++ |
| EXPENSE TOTALS | 757,458.00 | .00 | 221,676.44 | 249,563.96 | 286,217.60 | 62% |
| Fund Category Capital Projects Fund Net Gain (Loss) | <u>(\$757,458.00)</u> | <u>\$1,942.09</u> | <u>(\$197,299.44)</u> | <u>(\$249,563.96)</u> | <u>\$310,594.60</u> | <u>59%</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | .00 | 1,942.09 | 24,377.00 | .00 | (24,377.00) | +++ |
| EXPENSE TOTALS | 757,458.00 | .00 | 221,676.44 | 249,563.96 | 286,217.60 | 62% |
| Grand Total Net Gain (Loss) | <u>(\$757,458.00)</u> | <u>\$1,942.09</u> | <u>(\$197,299.44)</u> | <u>(\$249,563.96)</u> | <u>\$310,594.60</u> | <u>59%</u> |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|------------------|
| Fund Category | Capital Projects Fund | | | | |
| Fund Type | | | | | |
| Fund | 42 - Capital Projects - Spec Educ | | | | |
| | ASSETS | | | | |
| 2131 | | | | | |
| 2131.0000 | Due From Other Funds | 4,413.67 | 4,413.67 | .00 | .00 |
| | 2131 - Totals | \$4,413.67 | \$4,413.67 | \$0.00 | 0.00% |
| 2181 | | | | | |
| 2181.0000 | MILAF Short-Term Fund | 804,600.77 | 535,201.07 | 269,399.70 | 50.34 |
| 2181.0001 | MILAF Max Fund | 4,095,112.01 | 3,950,108.96 | 145,003.05 | 3.67 |
| | 2181 - Totals | \$4,899,712.78 | \$4,485,310.03 | \$414,402.75 | 9.24% |
| | ASSETS TOTALS | \$4,904,126.45 | \$4,489,723.70 | \$414,402.75 | 9.23% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2402 | | | | | |
| 2402.0000 | Accounts Payable | .00 | 64,202.83 | (64,202.83) | (100.00) |
| | 2402 - Totals | \$0.00 | \$64,202.83 | (\$64,202.83) | (100.00%) |
| | LIABILITIES TOTALS | \$0.00 | \$64,202.83 | (\$64,202.83) | (100.00%) |
| | FUND EQUITY | | | | |
| 2721 | | | | | |
| 2721.0000 | Restricted Fund Balance | 4,425,520.87 | 4,425,520.87 | .00 | .00 |
| | 2721 - Totals | \$4,425,520.87 | \$4,425,520.87 | \$0.00 | 0.00% |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$4,425,520.87 | \$4,425,520.87 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (703,781.92) | .00 | | |
| | Fund Expenses | 225,176.34 | .00 | | |
| | FUND EQUITY TOTALS | \$4,904,126.45 | \$4,425,520.87 | \$478,605.58 | 10.81% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$4,904,126.45 | \$4,489,723.70 | \$414,402.75 | 9.23% |
| Fund | 42 - Capital Projects - Spec Educ Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Type | Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Category | Capital Projects Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|---|-----------------------|--------------------|---------------------|-----------------------|------------------------|--------------|
| Fund Category Capital Projects Fund | | | | | | |
| Fund Type | | | | | | |
| Fund 42 - Capital Projects - Spec Educ | | | | | | |
| Revenue from Local Sources | | | | | | |
| Earnings on Investments and Deposits | .00 | 22,400.00 | 203,781.92 | .00 | (203,781.92) | +++ |
| <i>Revenue from Local Sources Totals</i> | <u>\$0.00</u> | <u>\$22,400.00</u> | <u>\$203,781.92</u> | <u>\$0.00</u> | <u>(\$203,781.92)</u> | <u>+++</u> |
| <i>Fund Modifications</i> | | | | | | |
| Fund Modification - Special Revenue Funds | .00 | .00 | 500,000.00 | .00 | (500,000.00) | +++ |
| <i>Fund Modifications Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$500,000.00</u> | <u>\$0.00</u> | <u>(\$500,000.00)</u> | <u>+++</u> |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 831.00 | .00 | 3,159.29 | .00 | (2,328.29) | 380 |
| Repairs and Maintenance Services | 6,300.00 | .00 | .00 | .00 | 6,300.00 | 0 |
| <i>Purchased Services Totals</i> | <u>\$7,131.00</u> | <u>\$0.00</u> | <u>\$3,159.29</u> | <u>\$0.00</u> | <u>\$3,971.71</u> | <u>44%</u> |
| <i>Capital Outlay</i> | | | | | | |
| Building and Additions | 236,344.00 | .00 | 6,716.25 | 204,188.70 | 25,439.05 | 89 |
| Improvements Other Than Buildings | 362,427.00 | .00 | 170,254.87 | .00 | 192,172.13 | 47 |
| Equipment and Furniture | 80,768.00 | .00 | 45,045.93 | 16,148.67 | 19,573.40 | 76 |
| <i>Capital Outlay Totals</i> | <u>\$679,539.00</u> | <u>\$0.00</u> | <u>\$222,017.05</u> | <u>\$220,337.37</u> | <u>\$237,184.58</u> | <u>65%</u> |
| Fund 42 - Capital Projects - Spec Educ Totals | | | | | | |
| REVENUE TOTALS | .00 | 22,400.00 | 703,781.92 | .00 | (703,781.92) | +++ |
| EXPENSE TOTALS | 686,670.00 | .00 | 225,176.34 | 220,337.37 | 241,156.29 | 65% |
| Fund 42 - Capital Projects - Spec Educ Net Gain (Loss) | <u>(\$686,670.00)</u> | <u>\$22,400.00</u> | <u>\$478,605.58</u> | <u>(\$220,337.37)</u> | <u>\$944,938.21</u> | <u>(38%)</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | .00 | 22,400.00 | 703,781.92 | .00 | (703,781.92) | +++ |
| EXPENSE TOTALS | 686,670.00 | .00 | 225,176.34 | 220,337.37 | 241,156.29 | 65% |
| Fund Type Net Gain (Loss) | <u>(\$686,670.00)</u> | <u>\$22,400.00</u> | <u>\$478,605.58</u> | <u>(\$220,337.37)</u> | <u>\$944,938.21</u> | <u>(38%)</u> |
| Fund Category Capital Projects Fund Totals | | | | | | |
| REVENUE TOTALS | .00 | 22,400.00 | 703,781.92 | .00 | (703,781.92) | +++ |
| EXPENSE TOTALS | 686,670.00 | .00 | 225,176.34 | 220,337.37 | 241,156.29 | 65% |
| Fund Category Capital Projects Fund Net Gain (Loss) | <u>(\$686,670.00)</u> | <u>\$22,400.00</u> | <u>\$478,605.58</u> | <u>(\$220,337.37)</u> | <u>\$944,938.21</u> | <u>(38%)</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | .00 | 22,400.00 | 703,781.92 | .00 | (703,781.92) | +++ |
| EXPENSE TOTALS | 686,670.00 | .00 | 225,176.34 | 220,337.37 | 241,156.29 | 65% |
| Grand Total Net Gain (Loss) | <u>(\$686,670.00)</u> | <u>\$22,400.00</u> | <u>\$478,605.58</u> | <u>(\$220,337.37)</u> | <u>\$944,938.21</u> | <u>(38%)</u> |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|----------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|
|----------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|------------------|
| Fund Category | Capital Projects Fund | | | | |
| Fund Type | | | | | |
| Fund | 43 - Capital Projects 2019 Bond Fund | | | | |
| | ASSETS | | | | |
| 2131 | | | | | |
| 2131.0000 | Due From Other Funds | (64,527.09) | 12,401.11 | (76,928.20) | (620.33) |
| | 2131 - Totals | (\$64,527.09) | \$12,401.11 | (\$76,928.20) | (620.33%) |
| 2161 | | | | | |
| 2161.0000 | Interest Receivable on Investments and Deposits | 3,912.33 | 3,912.33 | .00 | .00 |
| | 2161 - Totals | \$3,912.33 | \$3,912.33 | \$0.00 | 0.00% |
| 2181 | | | | | |
| 2181.0000 | MILAF Short-Term Fund | 658,106.39 | 1,321,557.32 | (663,450.93) | (50.20) |
| 2181.0001 | MILAF Max Fund | 4,586,726.49 | 4,424,315.96 | 162,410.53 | 3.67 |
| | 2181 - Totals | \$5,244,832.88 | \$5,745,873.28 | (\$501,040.40) | (8.72%) |
| | ASSETS TOTALS | \$5,184,218.12 | \$5,762,186.72 | (\$577,968.60) | (10.03%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2402 | | | | | |
| 2402.0000 | Accounts Payable | .00 | 92,698.00 | (92,698.00) | (100.00) |
| | 2402 - Totals | \$0.00 | \$92,698.00 | (\$92,698.00) | (100.00%) |
| | LIABILITIES TOTALS | \$0.00 | \$92,698.00 | (\$92,698.00) | (100.00%) |
| | FUND EQUITY | | | | |
| 2721 | | | | | |
| 2721.0000 | Restricted Fund Balance | 5,669,488.72 | 5,669,488.72 | .00 | .00 |
| | 2721 - Totals | \$5,669,488.72 | \$5,669,488.72 | \$0.00 | 0.00% |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$5,669,488.72 | \$5,669,488.72 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (196,490.77) | .00 | | |
| | Fund Expenses | 681,761.37 | .00 | | |
| | FUND EQUITY TOTALS | \$5,184,218.12 | \$5,669,488.72 | (\$485,270.60) | (8.56%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$5,184,218.12 | \$5,762,186.72 | (\$577,968.60) | (10.03%) |
| Fund | 43 - Capital Projects 2019 Bond Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Type | Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Category | Capital Projects Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget |
|--|-------------------------|----------------------|-----------------------|---------------------------|----------------|
| Fund Category Capital Projects Fund | | | | | |
| Fund Type | | | | | |
| Fund 43 - Capital Projects 2019 Bond Fund | | | | | |
| Revenue from Local Sources | | | | | |
| Earnings on Investments and Deposits | .00 | 19,247.59 | 196,490.77 | (196,490.77) | +++ |
| <i>Revenue from Local Sources Totals</i> | <u>\$0.00</u> | <u>\$19,247.59</u> | <u>\$196,490.77</u> | <u>(\$196,490.77)</u> | <u>+++</u> |
| <i>Purchased Services</i> | | | | | |
| Professional and Technical Services | .00 | .00 | 15,658.75 | (15,658.75) | +++ |
| <i>Purchased Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$15,658.75</u> | <u>(\$15,658.75)</u> | <u>+++</u> |
| <i>Capital Outlay</i> | | | | | |
| Building and Additions | 15,000.00 | .00 | 13,938.50 | 1,061.50 | 93 |
| Equipment and Furniture | .00 | .00 | 264,256.00 | (264,256.00) | +++ |
| <i>Capital Outlay Totals</i> | <u>\$15,000.00</u> | <u>\$0.00</u> | <u>\$278,194.50</u> | <u>(\$263,194.50)</u> | <u>1,855%</u> |
| <i>Other Expenditures</i> | | | | | |
| Other Financing and Debt Expenditures | 390,000.00 | .00 | 387,908.12 | 2,091.88 | 99 |
| <i>Other Expenditures Totals</i> | <u>\$390,000.00</u> | <u>\$0.00</u> | <u>\$387,908.12</u> | <u>\$2,091.88</u> | <u>99%</u> |
| | | | | | |
| Fund 43 - Capital Projects 2019 Bond Fund Totals | | | | | |
| REVENUE TOTALS | .00 | 19,247.59 | 196,490.77 | (196,490.77) | +++ |
| EXPENSE TOTALS | 405,000.00 | .00 | 681,761.37 | (276,761.37) | 168% |
| Fund 43 - Capital Projects 2019 Bond Fund Net Gain (Loss) | <u>(\$405,000.00)</u> | <u>\$19,247.59</u> | <u>(\$485,270.60)</u> | <u>(\$80,270.60)</u> | <u>120%</u> |
| | | | | | |
| Fund Type Totals | | | | | |
| REVENUE TOTALS | .00 | 19,247.59 | 196,490.77 | (196,490.77) | +++ |
| EXPENSE TOTALS | 405,000.00 | .00 | 681,761.37 | (276,761.37) | 168% |
| Fund Type Net Gain (Loss) | <u>(\$405,000.00)</u> | <u>\$19,247.59</u> | <u>(\$485,270.60)</u> | <u>(\$80,270.60)</u> | <u>120%</u> |
| | | | | | |
| Fund Category Capital Projects Fund Totals | | | | | |
| REVENUE TOTALS | .00 | 19,247.59 | 196,490.77 | (196,490.77) | +++ |
| EXPENSE TOTALS | 405,000.00 | .00 | 681,761.37 | (276,761.37) | 168% |
| Fund Category Capital Projects Fund Net Gain (Loss) | <u>(\$405,000.00)</u> | <u>\$19,247.59</u> | <u>(\$485,270.60)</u> | <u>(\$80,270.60)</u> | <u>120%</u> |
| | | | | | |
| Grand Totals | | | | | |
| REVENUE TOTALS | .00 | 19,247.59 | 196,490.77 | (196,490.77) | +++ |
| EXPENSE TOTALS | 405,000.00 | .00 | 681,761.37 | (276,761.37) | 168% |
| Grand Total Net Gain (Loss) | <u>(\$405,000.00)</u> | <u>\$19,247.59</u> | <u>(\$485,270.60)</u> | <u>(\$80,270.60)</u> | <u>120%</u> |

| G/L Account Number | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|----------------|---------------------|---------------------|----------------------|-------------------|---------------------|-----------------------|--------------|
| Fund 43 - Capital Projects 2019 Bond Fund | | | | | | | | | |
| Account Type Revenue | | | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | | | |
| 43.0151.0000.000.0000.0000.0000 | Earnings on Investments and Deposits | .00 | .00 | .00 | 19,247.59 | .00 | 196,490.77 | (196,490.77) | +++ |
| 43.0153.0000.000.0000.0000.0000 | Gain or Loss on Sale of Investment Forfeiture | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 43.0591.0000.000.0000.0000.0000 | Proceeds from issuance of bonds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$19,247.59 | \$0.00 | \$196,490.77 | (\$196,490.77) | +++ |
| Account Type Revenue Totals | | | | | | | | | |
| Account Type Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$19,247.59 | \$0.00 | \$196,490.77 | (\$196,490.77) | +++ |
| Account Type Expense | | | | | | | | | |
| *Function* 1122 - Special Education | | | | | | | | | |
| 43.1122.6410.000.0000.06147.0000 | Capital-New Equip >\$5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 43.1122.6420.000.0000.06147.0000 | Capital-New Equip <\$5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1122 - Special Education Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1231 - Board of Education | | | | | | | | | |
| 43.1231.3170.000.0000.06147.0000 | Legal Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 43.1231.3180.000.0000.06147.0000 | Audit Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1231 - Board of Education Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1252 - Fiscal Services | | | | | | | | | |
| 43.1252.7410.000.0000.06147.0000 | Dues and Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1252 - Fiscal Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1259 - Other Business Services | | | | | | | | | |
| 43.1259.7310.000.0000.06147.0000 | Other Bond Issuance Costs | .00 | 390,000.00 | 390,000.00 | .00 | .00 | 387,908.12 | 2,091.88 | 99 |
| *Function* 1259 - Other Business Services Totals | | \$0.00 | \$390,000.00 | \$390,000.00 | \$0.00 | \$0.00 | \$387,908.12 | \$2,091.88 | 99% |
| *Function* 1261 - Operating Buildings Services | | | | | | | | | |
| 43.1261.6410.000.0000.06147.0000 | Capital-New Equip >\$5000 | .00 | .00 | .00 | .00 | 6,696.00 | 261,043.00 | (267,739.00) | +++ |
| 43.1261.6420.000.0000.06147.0000 | Capital-New Equip <\$5000 | .00 | .00 | .00 | .00 | .00 | 3,213.00 | (3,213.00) | +++ |
| *Function* 1261 - Operating Buildings Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,696.00 | \$264,256.00 | (\$270,952.00) | +++ |
| *Function* 1266 - Security Services | | | | | | | | | |
| 43.1266.6410.000.0000.06147.0000 | Capital-New Equip >\$5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1266 - Security Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | | | |
| 43.1284.3190.000.0000.06147.0000 | Other Prof & Technical Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 43.1284.6410.000.0000.06147.0000 | Capital-New Equip >\$5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 43.1284.6720.000.0000.06147.0000 | Capital-Educ Media - Initial - Depreciable | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1452 - Site Improvement Services | | | | | | | | | |
| 43.1452.6310.000.0000.06147.0000 | Capital-Improv Other Than Bldgs - Depreciable | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1452 - Site Improvement Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1453 - Architect & Engineering Serv | | | | | | | | | |
| 43.1453.3190.000.0000.06147.0000 | Other Prof & Technical Services | .00 | .00 | .00 | .00 | .00 | 8,600.00 | (8,600.00) | +++ |
| *Function* 1453 - Architect & Engineering Serv Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 | (\$8,600.00) | +++ |
| *Function* 1456 - Building Improvement Services | | | | | | | | | |
| 43.1456.3190.000.0000.06147.0000 | Other Prof & Technical Services | .00 | .00 | .00 | .00 | .00 | 7,058.75 | (7,058.75) | +++ |
| 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 | 13,938.50 | 1,061.50 | 93 |
| 43.1456.6410.000.0000.06147.0000 | Capital-New Equip >\$5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1456 - Building Improvement Services Totals | | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$20,997.25 | (\$5,997.25) | 140% |
| *Function* 1459 - Other Facil Acquis and Construction Serv | | | | | | | | | |

| G/L Account Number | Account Description | Adopted Budget | Budget | | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd | |
|---|---------------------------------|-----------------------|----------------|----------------|----------------------|--------------|----------------|-----------------|----------------|------|
| | | | Amendments | Amended Budget | | | | | | |
| 43.1459.3170.000.0000.06147.0000 | Legal Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | |
| 43.1459.3190.000.0000.06147.0000 | Other Prof & Technical Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | |
| 43.1459.7310.000.0000.06147.0000 | Other Bond Issuance Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | |
| *Function* 1459 - Other Facil Acquis and Construction Serv Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| *Function* 1622 - Fund Modif to Special Ed Fund | | | | | | | | | | |
| 43.1622.8110.000.0000.06147.0000 | Fund Modifications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | |
| *Function* 1622 - Fund Modif to Special Ed Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| *Function* 1642 - Fund Modif to SE Cap Proj | | | | | | | | | | |
| 43.1642.8110.000.0000.06147.0000 | Fund Modifications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | |
| *Function* 1642 - Fund Modif to SE Cap Proj Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| Account Type | | Expense Totals | \$0.00 | \$405,000.00 | \$405,000.00 | \$0.00 | \$6,696.00 | \$681,761.37 | (\$283,457.37) | 170% |
| | | Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$19,247.59 | \$0.00 | \$196,490.77 | (\$196,490.77) | +++ |
| | | Expense Totals | \$0.00 | \$405,000.00 | \$405,000.00 | \$0.00 | \$6,696.00 | \$681,761.37 | (\$283,457.37) | 170% |
| Fund 43 - Capital Projects 2019 Bond Fund Totals | | \$0.00 | (\$405,000.00) | (\$405,000.00) | \$19,247.59 | (\$6,696.00) | (\$485,270.60) | \$86,966.60 | | |
| | | Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$19,247.59 | \$0.00 | \$196,490.77 | (\$196,490.77) | +++ |
| | | Expense Totals | \$0.00 | \$405,000.00 | \$405,000.00 | \$0.00 | \$6,696.00 | \$681,761.37 | (\$283,457.37) | 170% |
| Grand Totals | | \$0.00 | (\$405,000.00) | (\$405,000.00) | \$19,247.59 | (\$6,696.00) | (\$485,270.60) | \$86,966.60 | | |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|----------------------|------------------|
| Fund Category | Capital Projects Fund | | | | |
| Fund Type | | | | | |
| Fund | 47 - Capital Projects - WEOC | | | | |
| | ASSETS | | | | |
| 2131 | | | | | |
| 2131.0000 | Due From Other Funds | (4,291.43) | 32,418.55 | (36,709.98) | (113.24) |
| | 2131 - Totals | (\$4,291.43) | \$32,418.55 | (\$36,709.98) | (113.24%) |
| 2181 | | | | | |
| 2181.0000 | MILAF Short-Term Fund | 34,071.30 | (31,998.71) | 66,070.01 | 206.48 |
| | 2181 - Totals | \$34,071.30 | (\$31,998.71) | \$66,070.01 | 206.48% |
| | ASSETS TOTALS | \$29,779.87 | \$419.84 | \$29,360.03 | 6,993.15% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2461 | | | | | |
| 2461.0002 | Accrued Employer FICA Payable | .00 | 29.84 | (29.84) | (100.00) |
| | 2461 - Totals | \$0.00 | \$29.84 | (\$29.84) | (100.00%) |
| 2462 | | | | | |
| 2462.0000 | Accrued Wages Payable | .00 | 390.00 | (390.00) | (100.00) |
| | 2462 - Totals | \$0.00 | \$390.00 | (\$390.00) | (100.00%) |
| | LIABILITIES TOTALS | \$0.00 | \$419.84 | (\$419.84) | (100.00%) |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (50,000.00) | .00 | | |
| | Fund Expenses | 20,220.13 | .00 | | |
| | FUND EQUITY TOTALS | \$29,779.87 | \$0.00 | \$29,779.87 | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$29,779.87 | \$419.84 | \$29,360.03 | 6,993.15% |
| Fund | 47 - Capital Projects - WEOC Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Type | Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Category | Capital Projects Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|--|----------------------|--------------------|--------------------|------------------|------------------------|-------------|
| Fund Category Capital Projects Fund | | | | | | |
| Fund Type | | | | | | |
| Fund 47 - Capital Projects - WEOC | | | | | | |
| <i>Fund Modifications</i> | | | | | | |
| Fund Modification - Special Revenue Funds | | | | | | |
| | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100 |
| <i>Fund Modifications Totals</i> | <u>\$50,000.00</u> | <u>\$0.00</u> | <u>\$50,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100%</u> |
| <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> |
| <i>Capital Outlay</i> | | | | | | |
| Building and Additions | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| Equipment and Furniture | 30,000.00 | 12,200.00 | 20,570.00 | .00 | 9,430.00 | 69 |
| <i>Capital Outlay Totals</i> | <u>\$50,000.00</u> | <u>\$12,200.00</u> | <u>\$20,570.00</u> | <u>\$0.00</u> | <u>\$29,430.00</u> | <u>41%</u> |
| Fund 47 - Capital Projects - WEOC Totals | | | | | | |
| REVENUE TOTALS | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100% |
| EXPENSE TOTALS | 50,000.00 | 12,200.00 | 20,220.13 | .00 | 29,779.87 | 40% |
| Fund 47 - Capital Projects - WEOC Net Gain (Loss) | \$0.00 | (\$12,200.00) | \$29,779.87 | \$0.00 | \$29,779.87 | +++ |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100% |
| EXPENSE TOTALS | 50,000.00 | 12,200.00 | 20,220.13 | .00 | 29,779.87 | 40% |
| Fund Type Net Gain (Loss) | \$0.00 | (\$12,200.00) | \$29,779.87 | \$0.00 | \$29,779.87 | +++ |
| Fund Category Capital Projects Fund Totals | | | | | | |
| REVENUE TOTALS | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100% |
| EXPENSE TOTALS | 50,000.00 | 12,200.00 | 20,220.13 | .00 | 29,779.87 | 40% |
| Fund Category Capital Projects Fund Net Gain (Loss) | \$0.00 | (\$12,200.00) | \$29,779.87 | \$0.00 | \$29,779.87 | +++ |
| Grand Totals | | | | | | |
| REVENUE TOTALS | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100% |
| EXPENSE TOTALS | 50,000.00 | 12,200.00 | 20,220.13 | .00 | 29,779.87 | 40% |
| Grand Total Net Gain (Loss) | \$0.00 | (\$12,200.00) | \$29,779.87 | \$0.00 | \$29,779.87 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|--------------------|
| Fund Category | Internal Service | | | | |
| Fund Type | | | | | |
| Fund | 81 - Internal Service Fund | | | | |
| | ASSETS | | | | |
| 2101 | | | | | |
| 2101.0005 | CASH- SELF INSURED | 1,328,932.41 | 1,102,284.61 | 226,647.80 | 20.56 |
| | 2101 - Totals | \$1,328,932.41 | \$1,102,284.61 | \$226,647.80 | 20.56% |
| 2121 | | | | | |
| 2121.0000 | Accounts Receivable | 98,077.34 | 98,100.00 | (22.66) | (.02) |
| | 2121 - Totals | \$98,077.34 | \$98,100.00 | (\$22.66) | (0.02%) |
| 2131 | | | | | |
| 2131.0000 | Due From Other Funds | (888,227.21) | 30,951.18 | (919,178.39) | (2,969.77) |
| | 2131 - Totals | (\$888,227.21) | \$30,951.18 | (\$919,178.39) | (2,969.77%) |
| | ASSETS TOTALS | \$538,782.54 | \$1,231,335.79 | (\$692,553.25) | (56.24%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2402 | | | | | |
| 2402.0000 | Accounts Payable | 360,575.01 | 844,489.89 | (483,914.88) | (57.30) |
| | 2402 - Totals | \$360,575.01 | \$844,489.89 | (\$483,914.88) | (57.30%) |
| | LIABILITIES TOTALS | \$360,575.01 | \$844,489.89 | (\$483,914.88) | (57.30%) |
| | FUND EQUITY | | | | |
| 2771 | | | | | |
| 2771.0000 | Unreserved Retained Earnings-MED | 382,746.82 | 382,746.82 | .00 | .00 |
| 2771.0001 | Unreserved Retained Earnings-DEN | 165,121.32 | 165,121.32 | .00 | .00 |
| 2771.0002 | Unreserved Retained Earnings-VIS | 29,627.79 | 29,627.79 | .00 | .00 |
| | 2771 - Totals | \$577,495.93 | \$577,495.93 | \$0.00 | 0.00% |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$577,495.93 | \$577,495.93 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (4,405,128.25) | .00 | | |
| | Fund Expenses | 4,613,766.62 | .00 | | |
| | FUND EQUITY TOTALS | \$368,857.56 | \$577,495.93 | (\$208,638.37) | (36.13%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$729,432.57 | \$1,421,985.82 | (\$692,553.25) | (48.70%) |
| Fund | 81 - Internal Service Fund Totals | (\$190,650.03) | (\$190,650.03) | \$0.00 | 0.00% |
| Fund Type | Totals | (\$190,650.03) | (\$190,650.03) | \$0.00 | 0.00% |
| Fund Category | Internal Service Totals | (\$190,650.03) | (\$190,650.03) | \$0.00 | 0.00% |
| | Grand Totals | (\$190,650.03) | (\$190,650.03) | \$0.00 | 0.00% |

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget |
|---|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|
| Fund Category Internal Service | | | | | | |
| Fund Type | | | | | | |
| Fund 81 - Internal Service Fund | | | | | | |
| <i>Revenue from Local Sources</i> | | | | | | |
| Other Local Revenue | .00 | 554,467.02 | 4,392,682.47 | .00 | (4,392,682.47) | +++ |
| <i>Revenue from Local Sources Totals</i> | <u>\$0.00</u> | <u>\$554,467.02</u> | <u>\$4,392,682.47</u> | <u>\$0.00</u> | <u>(\$4,392,682.47)</u> | <u>+++</u> |
| <i>Incoming Transfers and Other Transactions</i> | | | | | | |
| Other Financing Sources | .00 | 1,672.50 | 12,445.78 | .00 | (12,445.78) | +++ |
| <i>Incoming Transfers and Other Transactions Totals</i> | <u>\$0.00</u> | <u>\$1,672.50</u> | <u>\$12,445.78</u> | <u>\$0.00</u> | <u>(\$12,445.78)</u> | <u>+++</u> |
| <i>Employee Benefits</i> | | | | | | |
| Employee Insurance | .00 | 582,304.52 | 4,467,782.66 | .00 | (4,467,782.66) | +++ |
| <i>Employee Benefits Totals</i> | <u>\$0.00</u> | <u>\$582,304.52</u> | <u>\$4,467,782.66</u> | <u>\$0.00</u> | <u>(\$4,467,782.66)</u> | <u>+++</u> |
| Fund 81 - Internal Service Fund Totals | | | | | | |
| REVENUE TOTALS | .00 | 556,139.52 | 4,405,128.25 | .00 | (4,405,128.25) | +++ |
| EXPENSE TOTALS | .00 | 582,304.52 | 4,467,782.66 | .00 | (4,467,782.66) | +++ |
| Fund 81 - Internal Service Fund Net Gain (Loss) | <u>\$0.00</u> | <u>(\$26,165.00)</u> | <u>(\$62,654.41)</u> | <u>\$0.00</u> | <u>(\$62,654.41)</u> | <u>+++</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | .00 | 556,139.52 | 4,405,128.25 | .00 | (4,405,128.25) | +++ |
| EXPENSE TOTALS | .00 | 582,304.52 | 4,467,782.66 | .00 | (4,467,782.66) | +++ |
| Fund Type Net Gain (Loss) | <u>\$0.00</u> | <u>(\$26,165.00)</u> | <u>(\$62,654.41)</u> | <u>\$0.00</u> | <u>(\$62,654.41)</u> | <u>+++</u> |
| Fund Category Internal Service Totals | | | | | | |
| REVENUE TOTALS | .00 | 556,139.52 | 4,405,128.25 | .00 | (4,405,128.25) | +++ |
| EXPENSE TOTALS | .00 | 582,304.52 | 4,467,782.66 | .00 | (4,467,782.66) | +++ |
| Fund Category Internal Service Net Gain (Loss) | <u>\$0.00</u> | <u>(\$26,165.00)</u> | <u>(\$62,654.41)</u> | <u>\$0.00</u> | <u>(\$62,654.41)</u> | <u>+++</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | .00 | 556,139.52 | 4,405,128.25 | .00 | (4,405,128.25) | +++ |
| EXPENSE TOTALS | .00 | 582,304.52 | 4,467,782.66 | .00 | (4,467,782.66) | +++ |
| Grand Total Net Gain (Loss) | <u>\$0.00</u> | <u>(\$26,165.00)</u> | <u>(\$62,654.41)</u> | <u>\$0.00</u> | <u>(\$62,654.41)</u> | <u>+++</u> |

| *Function* Code | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|-----------------------|----------------------|----------------------|---------------------|---------------------|--------------|
| Fund 27 - Cooperative Activities Fund | | | | | | |
| Program 000 - Unassigned | | | | | | |
| Account Type Revenue | | | | | | |
| *Function* 0000 - Revenue | 1,153,193.00 | 399,063.03 | .00 | 742,137.10 | 411,055.90 | 64 |
| Account Type Revenue Totals | \$1,153,193.00 | \$399,063.03 | \$0.00 | \$742,137.10 | \$411,055.90 | 64% |
| Account Type Expense | | | | | | |
| *Function* 1112 - Middle/Junior High | 2,250.00 | .00 | .00 | 134.00 | 2,116.00 | 6 |
| *Function* 1113 - High School | 105,832.00 | .00 | 6,000.00 | 13,038.99 | 86,793.01 | 18 |
| *Function* 1216 - Social Work Services | .00 | .00 | .00 | 510.00 | (510.00) | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 812,042.00 | 91,904.00 | 13,167.30 | 574,296.07 | 224,578.63 | 72 |
| *Function* 1249 - Other School Administration | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| *Function* 1252 - Fiscal Services | .00 | .00 | .00 | 109.94 | (109.94) | 0 |
| *Function* 1283 - Staff/Personnel Services | 63,500.00 | .00 | .00 | 36,239.34 | 27,260.66 | 57 |
| *Function* 1284 - Non-Instr Technology Services | 109,832.00 | 7,502.24 | 16,078.34 | 77,059.34 | 16,694.32 | 85 |
| *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 | 17,775.00 | 22,225.00 | 44 |
| Account Type Expense Totals | \$1,160,456.00 | \$101,413.24 | \$35,245.64 | \$719,162.68 | \$406,047.68 | 65% |
| Program 000 - Unassigned Totals | (\$7,263.00) | \$297,649.79 | (\$35,245.64) | \$22,974.42 | \$5,008.22 | -1% |

| *Function* Code | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|-----------------------|----------------------|----------------------|-----------------------|-------------------------|--------------|
| Program 910 - WIHI - IB Program | | | | | | |
| Account Type Revenue | | | | | | |
| *Function* 0000 - Revenue | 7,322,258.00 | 611,606.96 | .00 | 5,464,279.49 | 1,857,978.51 | 75 |
| Account Type Revenue Totals | \$7,322,258.00 | \$611,606.96 | \$0.00 | \$5,464,279.49 | \$1,857,978.51 | 75% |
| Account Type Expense | | | | | | |
| *Function* 1112 - Middle/Junior High | 1,361,504.00 | 68,737.78 | .00 | 513,054.75 | 848,449.25 | 38 |
| *Function* 1113 - High School | 3,214,772.00 | 227,128.20 | 1,858.53 | 1,850,406.49 | 1,362,506.98 | 58 |
| *Function* 1212 - Guidance Services | 231,284.00 | 27,852.29 | .00 | 226,905.13 | 4,378.87 | 98 |
| *Function* 1216 - Social Work Services | .00 | .00 | .00 | 1,359.76 | (1,359.76) | 0 |
| *Function* 1218 - Teacher Consultant | 26,526.00 | .00 | .00 | .00 | 26,526.00 | 0 |
| *Function* 1219 - Other Pupil Support Serv | .00 | .00 | .00 | .01 | (.01) | 0 |
| *Function* 1221 - Improvement of Instruction | 907.00 | .00 | .00 | .00 | 907.00 | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 341,994.00 | 28,915.81 | 31,773.80 | 236,089.80 | 74,130.40 | 78 |
| *Function* 1241 - Office of the Principal | 375,516.00 | 32,062.00 | .00 | 263,897.70 | 111,618.30 | 70 |
| *Function* 1249 - Other School Administration | 25,773.00 | 1,461.95 | 5,638.05 | 1,561.95 | 18,573.00 | 28 |
| *Function* 1261 - Operating Buildings Services | 283,011.00 | 13,304.00 | 53,537.25 | 149,071.37 | 80,402.38 | 72 |
| *Function* 1266 - Security Services | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| *Function* 1271 - Pupil Transportation Services | .00 | .00 | 177.50 | .00 | (177.50) | 0 |
| *Function* 1284 - Non-Instr Technology Services | 100,389.00 | 7,867.92 | .00 | 71,770.94 | 28,618.06 | 71 |
| *Function* 1411 - Pmts to Other Mich Publ Schools | 506,639.00 | 195,000.00 | .00 | 350,000.00 | 156,639.00 | 69 |
| *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 | 25,551.00 | .00 | .00 | .00 | 25,551.00 | 0 |
| *Function* 1622 - Fund Modif to Special Ed Fund | 134,142.00 | .00 | .00 | .00 | 134,142.00 | 0 |
| *Function* 1647 - Fund Mod to WEOC | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100 |
| Account Type Expense Totals | \$7,003,277.00 | \$602,329.95 | \$92,985.13 | \$3,689,117.90 | \$3,221,173.97 | 54% |
| Program 910 - WIHI - IB Program Totals | \$318,981.00 | \$9,277.01 | (\$92,985.13) | \$1,775,161.59 | (\$1,363,195.46) | 21% |

| *Function* Code | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|----------------|----------------------|--------------|----------------|-----------------|--------------|
| Program 913 - ECA Program | | | | | | |
| Account Type Revenue | | | | | | |
| *Function* 0000 - Revenue | 5,211,076.00 | 370,847.59 | .00 | 3,323,474.03 | 1,887,601.97 | 64 |
| Account Type Revenue Totals | \$5,211,076.00 | \$370,847.59 | \$0.00 | \$3,323,474.03 | \$1,887,601.97 | 64% |
| Account Type Expense | | | | | | |
| *Function* 1113 - High School | 3,335,079.00 | 159,784.67 | 5,907.95 | 2,047,628.66 | 1,281,542.39 | 62 |
| *Function* 1212 - Guidance Services | 284,494.00 | 25,003.19 | .00 | 215,909.41 | 68,584.59 | 76 |
| *Function* 1216 - Social Work Services | 94,573.00 | 7,753.05 | .00 | 54,555.69 | 40,017.31 | 58 |
| *Function* 1218 - Teacher Consultant | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 269,036.00 | 20,259.19 | .00 | 202,406.47 | 66,629.53 | 75 |
| *Function* 1241 - Office of the Principal | 402,784.00 | 34,962.68 | .00 | 302,714.54 | 100,069.46 | 75 |
| *Function* 1249 - Other School Administration | 25,505.00 | .00 | .00 | 5,653.96 | 19,851.04 | 22 |
| *Function* 1271 - Pupil Transportation Services | 5,155.00 | .00 | .00 | 69.00 | 5,086.00 | 1 |
| *Function* 1281 - Planning, Research and Evaluation | 11.00 | .00 | .00 | .00 | 11.00 | 0 |
| *Function* 1284 - Non-Instr Technology Services | 85,334.00 | 6,630.16 | .00 | 60,448.92 | 24,885.08 | 71 |
| *Function* 1411 - Pmts to Other Mich Publ Schools | 253,320.00 | 117,000.00 | .00 | 210,000.00 | 43,320.00 | 83 |
| *Function* 1599 - Miscellaneous Other Financing So | 280,508.00 | .00 | .00 | .00 | 280,508.00 | 0 |
| *Function* 1611 - Fund Modif to General Ed Fund | 19,182.00 | .00 | .00 | .00 | 19,182.00 | 0 |
| *Function* 1622 - Fund Modif to Special Ed Fund | 100,705.00 | .00 | .00 | .00 | 100,705.00 | 0 |
| *Function* 1647 - Fund Mod to WEOC | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| Account Type Expense Totals | \$5,193,686.00 | \$371,392.94 | \$5,907.95 | \$3,099,386.65 | \$2,088,391.40 | 60% |
| Program 913 - ECA Program Totals | \$17,390.00 | (\$545.35) | (\$5,907.95) | \$224,087.38 | (\$200,789.43) | 4% |

| *Function* Code | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|--------------|
| Program 915 - WAVE Program | | | | | | |
| Account Type Revenue | | | | | | |
| *Function* 0000 - Revenue | 3,827,874.00 | 360,334.81 | .00 | 2,754,008.72 | 1,073,865.28 | 72 |
| *Function* 0192 - MI Ctr Youth Justice Wave Grant | .00 | .00 | .00 | .00 | .00 | 0 |
| Account Type Revenue Totals | \$3,827,874.00 | \$360,334.81 | \$0.00 | \$2,754,008.72 | \$1,073,865.28 | 72% |
| Account Type Expense | | | | | | |
| *Function* 1112 - Middle/Junior High | 295,743.00 | 17,585.84 | .00 | 162,867.98 | 132,875.02 | 55 |
| *Function* 1113 - High School | 1,551,032.00 | 102,258.69 | 12,376.34 | 992,644.80 | 546,010.86 | 65 |
| *Function* 1212 - Guidance Services | 261,994.00 | 22,962.04 | .00 | 197,487.92 | 64,506.08 | 75 |
| *Function* 1216 - Social Work Services | 108,421.00 | 4,423.64 | .00 | 40,335.01 | 68,085.99 | 37 |
| *Function* 1218 - Teacher Consultant | 51,575.00 | .00 | .00 | .00 | 51,575.00 | 0 |
| *Function* 1221 - Improvement of Instruction | 2,793.00 | .00 | .00 | 300.00 | 2,493.00 | 11 |
| *Function* 1222 - Educational Media Services | .00 | .00 | .00 | .00 | .00 | 0 |
| *Function* 1225 - Instructional Technology | 117,384.00 | 5,020.63 | 6,806.14 | 66,289.38 | 44,288.48 | 62 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 355,893.00 | 30,176.14 | .00 | 231,755.28 | 124,137.72 | 65 |
| *Function* 1249 - Other School Administration | 1,546.00 | .00 | .00 | .00 | 1,546.00 | 0 |
| *Function* 1261 - Operating Buildings Services | .00 | .00 | .00 | 1,065.00 | (1,065.00) | 0 |
| *Function* 1271 - Pupil Transportation Services | 3,686.00 | .00 | .00 | 1,875.00 | 1,811.00 | 51 |
| *Function* 1283 - Staff/Personnel Services | 1,665.00 | .00 | .00 | .00 | 1,665.00 | 0 |
| *Function* 1284 - Non-Instr Technology Services | 102,165.00 | 8,631.28 | .00 | 73,585.72 | 28,579.28 | 72 |
| *Function* 1411 - Pmts to Other Mich Publ Schools | 253,320.00 | 78,000.00 | .00 | 140,000.00 | 113,320.00 | 55 |
| *Function* 1511 - Debt Service - Long Term Only - Principal | 208,368.00 | 17,364.00 | .00 | 156,276.00 | 52,092.00 | 75 |
| *Function* 1611 - Fund Modif to General Ed Fund | 12,432.00 | .00 | .00 | .00 | 12,432.00 | 0 |
| *Function* 1622 - Fund Modif to Special Ed Fund | 65,269.00 | .00 | .00 | .00 | 65,269.00 | 0 |
| *Function* 1647 - Fund Mod to WEOC | 50,000.00 | .00 | .00 | 25,000.00 | 25,000.00 | 50 |
| Account Type Expense Totals | \$3,443,286.00 | \$286,422.26 | \$19,182.48 | \$2,089,482.09 | \$1,334,621.43 | 61% |
| Program 915 - WAVE Program Totals | \$384,588.00 | \$73,912.55 | (\$19,182.48) | \$664,526.63 | (\$260,756.15) | 11% |

| *Function* Code | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|----------------|----------------------|--------------|--------------|-----------------|--------------|
| Program 917 - Washtenaw County Tech Consortium | | | | | | |
| Account Type Revenue | | | | | | |
| *Function* 0000 - Revenue | 763,777.00 | 5,829.26 | .00 | 734,122.42 | 29,654.58 | 96 |
| Account Type Revenue Totals | \$763,777.00 | \$5,829.26 | \$0.00 | \$734,122.42 | \$29,654.58 | 96% |
| Account Type Expense | | | | | | |
| *Function* 1284 - Non-Instr Technology Services | 491,031.00 | 29,586.84 | 5,195.52 | 316,179.30 | 169,656.18 | 65 |
| Account Type Expense Totals | \$491,031.00 | \$29,586.84 | \$5,195.52 | \$316,179.30 | \$169,656.18 | 65% |
| Program 917 - Washtenaw County Tech Consortium Totals | \$272,746.00 | (\$23,757.58) | (\$5,195.52) | \$417,943.12 | (\$140,001.60) | 31% |

| *Function* Code | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|----------------|----------------------|--------------|--------------|-----------------|--------------|
| Program 918 - New World Software | | | | | | |
| Account Type Revenue | | | | | | |
| *Function* 0000 - Revenue | 311,963.00 | 2,674.28 | .00 | 289,931.45 | 22,031.55 | 93 |
| Account Type Revenue Totals | \$311,963.00 | \$2,674.28 | \$0.00 | \$289,931.45 | \$22,031.55 | 93% |
| Account Type Expense | | | | | | |
| *Function* 1284 - Non-Instr Technology Services | 389,925.00 | 5,603.45 | .00 | 280,783.13 | 109,141.87 | 72 |
| Account Type Expense Totals | \$389,925.00 | \$5,603.45 | \$0.00 | \$280,783.13 | \$109,141.87 | 72% |
| Program 918 - New World Software Totals | (\$77,962.00) | (\$2,929.17) | \$0.00 | \$9,148.32 | (\$87,110.32) | 21% |

| *Function* Code | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|-----------------|----------------------|----------------|-----------------|------------------|--------------|
| Program 919 - Medicaid Programs | | | | | | |
| Account Type Revenue | | | | | | |
| *Function* 0000 - Revenue | 7,640,302.00 | 622,320.56 | .00 | 5,838,033.13 | 1,802,268.87 | 76 |
| Account Type Revenue Totals | \$7,640,302.00 | \$622,320.56 | \$0.00 | \$5,838,033.13 | \$1,802,268.87 | 76% |
| Account Type Expense | | | | | | |
| *Function* 1213 - Health Services | 19,590.00 | 3,905.00 | 11,930.00 | 8,070.00 | (410.00) | 102 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 275,023.00 | 10,629.02 | .00 | 153,872.47 | 121,150.53 | 56 |
| *Function* 1231 - Board of Education | 4,728.00 | .00 | .00 | 4,807.50 | (79.50) | 102 |
| *Function* 1283 - Staff/Personnel Services | 2,566.00 | .00 | .00 | .00 | 2,566.00 | 0 |
| *Function* 1284 - Non-Instr Technology Services | 20,540.00 | .00 | .00 | 5,312.96 | 15,227.04 | 26 |
| *Function* 1411 - Pmts to Other Mich Publ Schools | 6,272,738.00 | .00 | .00 | 300,000.00 | 5,972,738.00 | 5 |
| *Function* 1641 - Fund Modif to GE Cap Proj | .00 | .00 | .00 | .00 | .00 | 0 |
| Account Type Expense Totals | \$6,595,185.00 | \$14,534.02 | \$11,930.00 | \$472,062.93 | \$6,111,192.07 | 7% |
| Program 919 - Medicaid Programs Totals | \$1,045,117.00 | \$607,786.54 | (\$11,930.00) | \$5,365,970.20 | (\$4,308,923.20) | 69% |
| Revenue Totals | \$26,230,443.00 | \$2,372,676.49 | \$0.00 | \$19,145,986.34 | \$7,084,456.66 | 73% |
| Expense Totals | \$24,276,846.00 | \$1,411,282.70 | \$170,446.72 | \$10,666,174.68 | \$13,440,224.60 | 45% |
| Fund 27 - Cooperative Activities Fund Totals | \$1,953,597.00 | \$961,393.79 | (\$170,446.72) | \$8,479,811.66 | (\$6,355,767.94) | |
| Revenue Totals | \$26,230,443.00 | \$2,372,676.49 | \$0.00 | \$19,145,986.34 | \$7,084,456.66 | 73% |
| Expense Totals | \$24,276,846.00 | \$1,411,282.70 | \$170,446.72 | \$10,666,174.68 | \$13,440,224.60 | 45% |
| Grand Totals | \$1,953,597.00 | \$961,393.79 | (\$170,446.72) | \$8,479,811.66 | (\$6,355,767.94) | |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|-----------------------|----------------------|-------------------|---------------------|---------------------|--------------|
| Program 000 - Unassigned | | | | | | | |
| Account Type Revenue | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | |
| 27.0151.0000.0000.0000.0000.0000 | Earnings on Investments and Deposits | .00 | .00 | .00 | 265.55 | (265.55) | +++ |
| 27.0192.0000.0000.9864.00000.0000 | Private Sources (Contributions) | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0312.0000.0000.2083.00000.0000 | Restricted State Revenues Received as Grants | 44,095.00 | 4,076.83 | .00 | 29,418.34 | 14,676.66 | 67 |
| 27.0312.0000.0000.2734.00000.0000 | Restricted State Revenues Received as Grants | 80,082.00 | .00 | .00 | 710.00 | 79,372.00 | 1 |
| 27.0312.0070.0000.3491.00000.0000 | LAWMASC State aid | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0312.0070.0000.3494.00000.0000 | LAWMASC State aid | 6,757.00 | .00 | .00 | 6,757.01 | (.01) | 100 |
| 27.0312.0070.0000.3495.00000.0000 | LAWMASC State aid | 9,000.00 | 4,986.20 | .00 | 4,986.20 | 4,013.80 | 55 |
| 27.0518.0000.0000.0000.00000.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 1,013,259.00 | 390,000.00 | .00 | 700,000.00 | 313,259.00 | 69 |
| *Function* 0000 - Revenue Totals | | \$1,153,193.00 | \$399,063.03 | \$0.00 | \$742,137.10 | \$411,055.90 | 64% |
| Account Type Revenue Totals | | \$1,153,193.00 | \$399,063.03 | \$0.00 | \$742,137.10 | \$411,055.90 | 64% |
| Account Type Expense | | | | | | | |
| *Function* 1112 - Middle/Junior High | | | | | | | |
| 27.1112.1920.0000.3495.00000.0000 | Professional-Education | 428.00 | .00 | .00 | .00 | 428.00 | 0 |
| 27.1112.2390.0000.2734.00000.0000 | Other Special Allowances | .00 | .00 | .00 | 134.00 | (134.00) | +++ |
| 27.1112.2820.0000.3495.00000.0000 | Contribution to State and Local Retirement Funds | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| 27.1112.2830.0000.3495.00000.0000 | Employer Social Security | 22.00 | .00 | .00 | .00 | 22.00 | 0 |
| 27.1112.5990.0000.3495.00000.0000 | Misc. Supp & Mats | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| *Function* 1112 - Middle/Junior High Totals | | \$2,250.00 | \$0.00 | \$0.00 | \$134.00 | \$2,116.00 | 6% |
| *Function* 1113 - High School | | | | | | | |
| 27.1113.1920.0000.3495.00000.0000 | Professional-Education | 428.00 | .00 | .00 | .00 | 428.00 | 0 |
| 27.1113.2310.0000.0000.00000.0000 | Tuition | 5,000.00 | .00 | .00 | 2,500.00 | 2,500.00 | 50 |
| 27.1113.2390.0000.2734.00000.0000 | Other Special Allowances | 80,082.00 | .00 | .00 | 66.00 | 80,016.00 | 0 |
| 27.1113.2820.0000.3495.00000.0000 | Contribution to State and Local Retirement Funds | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| 27.1113.2830.0000.3495.00000.0000 | Employer Social Security | 22.00 | .00 | .00 | .00 | 22.00 | 0 |
| 27.1113.3210.0000.3490.00000.0000 | Regular Duty Travel | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.3220.0000.9864.00000.0000 | Workshops and Conf Travel | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.4120.0000.9872.00000.0000 | Equip Repair Serv | 2,067.00 | .00 | .00 | 1,322.99 | 744.01 | 64 |
| 27.1113.5110.0000.9864.00000.0000 | Teaching/Testing Supplies | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.5990.0000.9872.00000.0000 | Misc. Supp & Mats | 933.00 | .00 | .00 | 150.00 | 783.00 | 16 |
| 27.1113.6420.0000.9872.00000.0000 | Capital-New Equip <\$5000 | 11,000.00 | .00 | .00 | 9,000.00 | 2,000.00 | 82 |
| 27.1113.7410.0000.3495.00000.0000 | Dues and Fees | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 100 |
| *Function* 1113 - High School Totals | | \$105,832.00 | \$0.00 | \$6,000.00 | \$13,038.99 | \$86,793.01 | 18% |
| *Function* 1216 - Social Work Services | | | | | | | |
| 27.1216.2390.0000.2734.00000.0000 | Other Special Allowances | .00 | .00 | .00 | 510.00 | (510.00) | +++ |
| *Function* 1216 - Social Work Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$510.00 | (\$510.00) | +++ |
| *Function* 1226 - SupervisionDirection of Instr Staff | | | | | | | |
| 27.1226.1160.0000.0000.00000.0000 | Supervision/Direction-Staff | 138,853.00 | 11,571.09 | .00 | 104,139.73 | 34,713.27 | 75 |
| 27.1226.1620.0000.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 60,000.00 | 5,000.00 | .00 | 45,000.00 | 15,000.00 | 75 |
| 27.1226.1790.0000.0000.00000.0000 | Other Special Payments | .00 | 1,988.56 | .00 | 1,988.56 | (1,988.56) | +++ |
| 27.1226.2110.0000.0000.00000.0000 | Group Life | 88.00 | 7.20 | .00 | 64.80 | 23.20 | 74 |
| 27.1226.2120.0000.0000.00000.0000 | Group Disability | 408.00 | 34.94 | .00 | 308.22 | 99.78 | 76 |
| 27.1226.2130.0000.0000.00000.0000 | Group Health and Accident | 35,522.00 | 2,938.06 | .00 | 26,161.34 | 9,360.66 | 74 |
| 27.1226.2140.0000.0000.00000.0000 | Dental Health Care | 3,136.00 | 277.84 | .00 | 2,400.96 | 735.04 | 77 |
| 27.1226.2150.0000.0000.00000.0000 | Vision Care | 740.00 | 65.32 | .00 | 565.32 | 174.68 | 76 |
| 27.1226.2820.0000.0000.00000.0000 | Contribution to State and Local Retirement Funds | 86,382.00 | 6,949.92 | .00 | 66,128.64 | 20,253.36 | 77 |
| 27.1226.2830.0000.0000.00000.0000 | Employer Social Security | 15,213.00 | 1,344.07 | .00 | 10,889.14 | 4,323.86 | 72 |
| 27.1226.3150.0000.0000.00000.0000 | Management Services | 350,000.00 | 61,727.00 | .00 | 283,991.22 | 66,008.78 | 81 |
| 27.1226.3170.0000.0000.00000.0000 | Legal Services | 105,000.00 | .00 | 13,167.30 | 26,798.51 | 65,034.19 | 38 |
| 27.1226.3190.0000.0000.00000.0000 | Other Prof & Technical Services | 5,000.00 | .00 | .00 | 2,500.00 | 2,500.00 | 50 |
| 27.1226.3210.0000.0000.00000.0000 | Regular Duty Travel | 750.00 | .00 | .00 | 225.00 | 525.00 | 30 |
| 27.1226.3220.0000.0000.00000.0000 | Workshops and Conf Travel | 4,000.00 | .00 | .00 | 2,200.61 | 1,799.39 | 55 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|----------------|----------------------|---------------|--------------|-----------------|--------------|
| 27.1226.3430.000.0000.0000.0000 | Mail/Postage Serv | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1226.3610.000.0000.0000.0000 | Printing Serv | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 27.1226.5910.000.0000.0000.0000 | Office Supplies | 1,000.00 | .00 | .00 | 63.65 | 936.35 | 6 |
| 27.1226.6420.000.0000.0000.0000 | Capital-New Equip <\$5000 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 27.1226.7410.000.0000.0000.0000 | Dues and Fees | 750.00 | .00 | .00 | .00 | 750.00 | 0 |
| 27.1226.7910.000.0000.0000.0000 | Misc Expenditures | 2,000.00 | .00 | .00 | 870.37 | 1,129.63 | 44 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$812,042.00 | \$91,904.00 | \$13,167.30 | \$574,296.07 | \$224,578.63 | 72% |
| *Function* 1249 - Other School Administration | | | | | | | |
| 27.1249.5990.000.0000.0000.0000 | Misc. Supp & Mats | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| *Function* 1249 - Other School Administration Totals | | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% |
| *Function* 1252 - Fiscal Services | | | | | | | |
| 27.1252.1310.000.0000.0000.0000 | Accounting | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2110.000.0000.0000.0000 | Group Life | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2120.000.0000.0000.0000 | Group Disability | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2130.000.0000.0000.0000 | Group Health and Accident | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2140.000.0000.0000.0000 | Dental Health Care | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2150.000.0000.0000.0000 | Vision Care | .00 | .00 | .00 | (.18) | .18 | +++ |
| 27.1252.2820.000.0000.0000.0000 | Contribution to State and Local Retirement Funds | .00 | .00 | .00 | (1.80) | 1.80 | +++ |
| 27.1252.2830.000.0000.0000.0000 | Employer Social Security | .00 | .00 | .00 | (.49) | .49 | +++ |
| 27.1252.3220.000.0000.0000.0000 | Workshops and Conf Travel | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.3410.000.0000.0000.0000 | Telephone Serv | .00 | .00 | .00 | 112.41 | (112.41) | +++ |
| *Function* 1252 - Fiscal Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$109.94 | (\$109.94) | +++ |
| *Function* 1283 - Staff/Personnel Services | | | | | | | |
| 27.1283.3120.000.0000.0000.0000 | Employee Training & Devel Serv | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 27.1283.3190.000.0000.0000.0000 | Other Prof & Technical Services | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 |
| 27.1283.3510.000.0000.0000.0000 | Advertisement Serv | 55,000.00 | .00 | .00 | 36,239.34 | 18,760.66 | 66 |
| *Function* 1283 - Staff/Personnel Services Totals | | \$63,500.00 | \$0.00 | \$0.00 | \$36,239.34 | \$27,260.66 | 57% |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.1510.000.0000.0000.0000 | Information Management | 62,300.00 | 5,191.67 | 19,641.37 | 46,724.99 | (4,066.36) | 107 |
| 27.1284.2110.000.0000.0000.0000 | Group Life | 44.00 | 3.60 | .00 | 32.40 | 11.60 | 74 |
| 27.1284.2120.000.0000.0000.0000 | Group Disability | 158.00 | 13.36 | .00 | 118.92 | 39.08 | 75 |
| 27.1284.2820.000.0000.0000.0000 | Contribution to State and Local Retirement Funds | 27,063.00 | 1,897.04 | .00 | 17,782.52 | 9,280.48 | 66 |
| 27.1284.2830.000.0000.0000.0000 | Employer Social Security | 4,767.00 | 396.57 | .00 | 3,572.67 | 1,194.33 | 75 |
| 27.1284.3220.000.0000.0000.0000 | Workshops and Conf Travel | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 27.1284.3450.000.0000.0000.0000 | Software Lic/Agmts Serv | 15,000.00 | .00 | (3,563.03) | 8,827.84 | 9,735.19 | 35 |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$109,832.00 | \$7,502.24 | \$16,078.34 | \$77,059.34 | \$16,694.32 | 85% |
| *Function* 1391 - Other Community Services | | | | | | | |
| 27.1391.5990.000.0000.0000.0000 | Misc. Supp & Mats | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| *Function* 1391 - Other Community Services Totals | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% |
| *Function* 1511 - Debt Service - Long Term Only - Principal | | | | | | | |
| 27.1511.7190.000.0000.0000.0000 | Other LT Debt Principal | 40,000.00 | 2,007.00 | .00 | 17,775.00 | 22,225.00 | 44 |
| *Function* 1511 - Debt Service - Long Term Only - Principal Totals | | \$40,000.00 | \$2,007.00 | \$0.00 | \$17,775.00 | \$22,225.00 | 44% |
| Account Type Expense Totals | | \$1,160,456.00 | \$101,413.24 | \$35,245.64 | \$719,162.68 | \$406,047.68 | 65% |
| Program 000 - Unassigned Totals | | (\$7,263.00) | \$297,649.79 | (\$35,245.64) | \$22,974.42 | \$5,008.22 | -1% |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|---|-----------------------|----------------------|---------------|-----------------------|-----------------------|--------------|
| Program 910 - WIHI - IB Program | | | | | | | |
| Account Type Revenue | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | |
| 27.0151.0000.910.0000.00000.0000 | Earnings on Investments and Deposits | .00 | 658.40 | .00 | 6,082.45 | (6,082.45) | +++ |
| 27.0192.0000.910.9868.00000.0000 | Private Sources (Contributions) | 155.00 | .00 | .00 | 155.77 | (.77) | 100 |
| 27.0192.0000.910.9872.00000.0000 | Private Sources (Contributions) | 14,000.00 | .00 | .00 | 14,000.00 | .00 | 100 |
| 27.0199.0000.910.0000.00000.0000 | Miscellaneous Local Revenues | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0312.0000.910.2083.00000.0000 | Restricted State Revenues Received as Grants | 562,807.00 | 52,035.18 | .00 | 375,485.00 | 187,322.00 | 67 |
| 27.0511.0000.910.0000.81010.0000 | Tuition Payments Received from Other Public Schools | 1,049,674.00 | 81,083.52 | .00 | 806,423.45 | 243,250.55 | 77 |
| 27.0511.0000.910.0000.81020.0000 | Tuition Payments Received from Other Public Schools | 5,065,818.00 | 431,735.48 | .00 | 3,770,611.56 | 1,295,206.44 | 74 |
| 27.0511.0000.910.0000.81040.0000 | Tuition Payments Received from Other Public Schools | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0511.0000.910.0000.81070.0000 | Tuition Payments Received from Other Public Schools | 428,997.00 | 31,490.22 | .00 | 334,526.54 | 94,470.46 | 78 |
| 27.0511.0000.910.0000.81100.0000 | Tuition Payments Received from Other Public Schools | 27,383.00 | 152.12 | .00 | 26,926.43 | 456.57 | 98 |
| 27.0511.0000.910.0000.81120.0000 | Tuition Payments Received from Other Public Schools | 173,424.00 | 14,452.04 | .00 | 130,068.29 | 43,355.71 | 75 |
| 27.0511.0000.910.0000.81140.0000 | Tuition Payments Received from Other Public Schools | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 0000 - Revenue Totals | | \$7,322,258.00 | \$611,606.96 | \$0.00 | \$5,464,279.49 | \$1,857,978.51 | 75% |
| Account Type Revenue Totals | | \$7,322,258.00 | \$611,606.96 | \$0.00 | \$5,464,279.49 | \$1,857,978.51 | 75% |
| Account Type Expense | | | | | | | |
| *Function* 1112 - Middle/Junior High | | | | | | | |
| 27.1112.1240.910.0000.00000.0000 | Teaching | 811,684.00 | 40,174.60 | .00 | 308,660.03 | 503,023.97 | 38 |
| 27.1112.1790.910.0000.00000.0000 | Other Special Payments | .00 | 2,399.35 | .00 | 2,399.35 | (2,399.35) | +++ |
| 27.1112.1920.910.0000.00000.0000 | Professional-Education | .00 | .00 | .00 | 100.00 | (100.00) | +++ |
| 27.1112.2110.910.0000.00000.0000 | Group Life | 2,144.00 | 25.04 | .00 | 188.60 | 1,955.40 | 9 |
| 27.1112.2120.910.0000.00000.0000 | Group Disability | 2,192.00 | 100.09 | .00 | 722.02 | 1,469.98 | 33 |
| 27.1112.2130.910.0000.00000.0000 | Group Health and Accident | 116,857.00 | 5,792.04 | .00 | 43,909.32 | 72,947.68 | 38 |
| 27.1112.2140.910.0000.00000.0000 | Dental Health Care | 11,182.00 | 565.74 | .00 | 4,094.48 | 7,087.52 | 37 |
| 27.1112.2150.910.0000.00000.0000 | Vision Care | 2,739.00 | 134.33 | .00 | 972.39 | 1,766.61 | 36 |
| 27.1112.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 389,947.00 | 16,409.56 | .00 | 129,172.88 | 260,774.12 | 33 |
| 27.1112.2830.910.0000.00000.0000 | Employer Social Security | 24,759.00 | 3,137.03 | .00 | 22,835.68 | 1,923.32 | 92 |
| *Function* 1112 - Middle/Junior High Totals | | \$1,361,504.00 | \$68,737.78 | \$0.00 | \$513,054.75 | \$848,449.25 | 38% |
| *Function* 1113 - High School | | | | | | | |
| 27.1113.1240.910.0000.00000.0000 | Teaching | 1,664,994.00 | 135,080.94 | .00 | 1,079,250.52 | 585,743.48 | 65 |
| 27.1113.1790.910.0000.00000.0000 | Other Special Payments | .00 | 5,839.81 | .00 | 5,839.81 | (5,839.81) | +++ |
| 27.1113.1920.910.0000.00000.0000 | Professional-Education | 129,600.00 | .00 | .00 | 35,195.00 | 94,405.00 | 27 |
| 27.1113.1920.910.3494.00000.0000 | Professional-Education | 750.00 | .00 | .00 | .00 | 750.00 | 0 |
| 27.1113.2110.910.0000.00000.0000 | Group Life | 1,139.00 | 89.84 | .00 | 691.28 | 447.72 | 61 |
| 27.1113.2120.910.0000.00000.0000 | Group Disability | 4,035.00 | 357.78 | .00 | 2,809.07 | 1,225.93 | 70 |
| 27.1113.2130.910.0000.00000.0000 | Group Health and Accident | 251,461.00 | 16,815.41 | .00 | 128,444.99 | 123,016.01 | 51 |
| 27.1113.2140.910.0000.00000.0000 | Dental Health Care | 21,310.00 | 1,681.92 | .00 | 12,307.05 | 9,002.95 | 58 |
| 27.1113.2150.910.0000.00000.0000 | Vision Care | 5,095.00 | 400.33 | .00 | 2,894.11 | 2,200.89 | 57 |
| 27.1113.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 779,572.00 | 54,200.15 | .00 | 445,770.40 | 333,801.60 | 57 |
| 27.1113.2820.910.3494.00000.0000 | Contribution to State and Local Retirement Funds | 150.00 | .00 | .00 | .00 | 150.00 | 0 |
| 27.1113.2830.910.0000.00000.0000 | Employer Social Security | 137,314.00 | 10,457.07 | .00 | 82,543.60 | 54,770.40 | 60 |
| 27.1113.2830.910.3494.00000.0000 | Employer Social Security | 29.00 | .00 | .00 | .00 | 29.00 | 0 |
| 27.1113.2850.910.0000.00000.0000 | Unemployment Compensation | .00 | .00 | .00 | 2,867.36 | (2,867.36) | +++ |
| 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 | 2,565.00 | .00 | .00 | .00 | 2,565.00 | 0 |
| 27.1113.3220.910.0000.00000.0000 | Workshops and Conf Travel | 30,000.00 | 54.46 | .00 | 2,304.46 | 27,695.54 | 8 |
| 27.1113.3450.910.0000.00000.0000 | Software Lic/Agmts Serv | 27,835.00 | .00 | .00 | 14,458.36 | 13,376.64 | 52 |
| 27.1113.3610.910.0000.00000.0000 | Printing Serv | 7,253.00 | .00 | .00 | 7,564.98 | (311.98) | 104 |
| 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 | 398.49 | 1,858.53 | 14,675.32 | 43,466.15 | 28 |
| 27.1113.5210.910.0000.00000.0000 | Textbook Supp | 5,370.00 | .00 | .00 | 2,814.24 | 2,555.76 | 52 |
| 27.1113.5990.910.3494.00000.0000 | Misc. Supp & Mats | 287.00 | .00 | .00 | .00 | 287.00 | 0 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|-----------------------|----------------------|-------------------|-----------------------|-----------------------|--------------|
| 27.1113.5990.910.9868.00000.0000 | Misc. Supp & Mats | 155.00 | .00 | .00 | 155.77 | (.77) | 100 |
| 27.1113.6420.910.0000.00000.0000 | Capital-New Equip <\$5000 | 40,000.00 | 1,752.00 | .00 | 1,752.00 | 38,248.00 | 4 |
| 27.1113.7410.910.0000.00000.0000 | Dues and Fees | 34,021.00 | .00 | .00 | 2,768.17 | 31,252.83 | 8 |
| 27.1113.7410.910.3494.00000.0000 | Dues and Fees | 2,976.00 | .00 | .00 | 5,300.00 | (2,324.00) | 178 |
| *Function* 1113 - High School Totals | | \$3,214,772.00 | \$227,128.20 | \$1,858.53 | \$1,850,406.49 | \$1,362,506.98 | 58% |
| *Function* 1212 - Guidance Services | | | | | | | |
| 27.1212.1220.910.0000.00000.0000 | Counseling | 131,918.00 | 15,995.60 | .00 | 136,034.27 | (4,116.27) | 103 |
| 27.1212.1790.910.0000.00000.0000 | Other Special Payments | .00 | 800.00 | .00 | 800.00 | (800.00) | +++ |
| 27.1212.2110.910.0000.00000.0000 | Group Life | 88.00 | 10.80 | .00 | 84.60 | 3.40 | 96 |
| 27.1212.2120.910.0000.00000.0000 | Group Disability | 305.00 | 42.90 | .00 | 336.70 | (31.70) | 110 |
| 27.1212.2130.910.0000.00000.0000 | Group Health and Accident | 26,655.00 | 2,951.30 | .00 | 20,338.38 | 6,316.62 | 76 |
| 27.1212.2140.910.0000.00000.0000 | Dental Health Care | 2,091.00 | 231.56 | .00 | 1,892.16 | 198.84 | 90 |
| 27.1212.2150.910.0000.00000.0000 | Vision Care | 498.00 | 55.22 | .00 | 450.82 | 47.18 | 91 |
| 27.1212.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 57,305.00 | 6,556.25 | .00 | 57,149.50 | 155.50 | 100 |
| 27.1212.2830.910.0000.00000.0000 | Employer Social Security | 10,093.00 | 1,208.66 | .00 | 9,818.70 | 274.30 | 97 |
| 27.1212.3210.910.0000.00000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| 27.1212.3220.910.0000.00000.0000 | Workshops and Conf Travel | 2,062.00 | .00 | .00 | .00 | 2,062.00 | 0 |
| *Function* 1212 - Guidance Services Totals | | \$231,284.00 | \$27,852.29 | \$0.00 | \$226,905.13 | \$4,378.87 | 98% |
| *Function* 1216 - Social Work Services | | | | | | | |
| 27.1216.1440.910.0000.00000.0000 | Social Work | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1216.1920.910.0000.00000.0000 | Professional-Education | .00 | .00 | .00 | 925.00 | (925.00) | +++ |
| 27.1216.2110.910.0000.00000.0000 | Group Life | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1216.2120.910.0000.00000.0000 | Group Disability | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1216.2130.910.0000.00000.0000 | Group Health and Accident | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1216.2140.910.0000.00000.0000 | Dental Health Care | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1216.2150.910.0000.00000.0000 | Vision Care | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1216.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | .00 | .00 | .00 | 363.99 | (363.99) | +++ |
| 27.1216.2830.910.0000.00000.0000 | Employer Social Security | .00 | .00 | .00 | 70.77 | (70.77) | +++ |
| 27.1216.3210.910.0000.00000.0000 | Regular Duty Travel | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1216.3220.910.0000.00000.0000 | Workshops and Conf Travel | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1216 - Social Work Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,359.76 | (\$1,359.76) | +++ |
| *Function* 1218 - Teacher Consultant | | | | | | | |
| 27.1218.8220.910.0000.00000.0000 | Pmt to Another Public School District for Serv | 26,526.00 | .00 | .00 | .00 | 26,526.00 | 0 |
| *Function* 1218 - Teacher Consultant Totals | | \$26,526.00 | \$0.00 | \$0.00 | \$0.00 | \$26,526.00 | 0% |
| *Function* 1219 - Other Pupil Support Serv | | | | | | | |
| 27.1219.2830.910.0000.00000.0000 | Employer Social Security | .00 | .00 | .00 | .01 | (.01) | +++ |
| *Function* 1219 - Other Pupil Support Serv Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.01 | (\$0.01) | +++ |
| *Function* 1221 - Improvement of Instruction | | | | | | | |
| 27.1221.3110.910.0000.00000.0000 | Instructional Services | 907.00 | .00 | .00 | .00 | 907.00 | 0 |
| *Function* 1221 - Improvement of Instruction Totals | | \$907.00 | \$0.00 | \$0.00 | \$0.00 | \$907.00 | 0% |
| *Function* 1226 - SupervisionDirection of Instr Staff | | | | | | | |
| 27.1226.1620.910.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 149,701.00 | 14,283.33 | .00 | 123,021.40 | 26,679.60 | 82 |
| 27.1226.1790.910.0000.00000.0000 | Other Special Payments | .00 | 333.43 | .00 | 333.43 | (333.43) | +++ |
| 27.1226.2110.910.0000.00000.0000 | Group Life | 132.00 | 10.80 | .00 | 102.60 | 29.40 | 78 |
| 27.1226.2120.910.0000.00000.0000 | Group Disability | 372.00 | 35.64 | .00 | 301.31 | 70.69 | 81 |
| 27.1226.2130.910.0000.00000.0000 | Group Health and Accident | 59,806.00 | 2,219.90 | .00 | 29,468.61 | 30,337.39 | 49 |
| 27.1226.2140.910.0000.00000.0000 | Dental Health Care | 4,704.00 | 277.84 | .00 | 2,792.88 | 1,911.12 | 59 |
| 27.1226.2150.910.0000.00000.0000 | Vision Care | 1,110.00 | 97.98 | .00 | 755.70 | 354.30 | 68 |
| 27.1226.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 65,030.00 | 5,768.87 | .00 | 52,342.24 | 12,687.76 | 80 |
| 27.1226.2830.910.0000.00000.0000 | Employer Social Security | 11,456.00 | 1,081.28 | .00 | 9,020.10 | 2,435.90 | 79 |
| 27.1226.3150.910.0000.00000.0000 | Management Services | 30,000.00 | 4,455.00 | 20,677.50 | 6,657.50 | 2,665.00 | 91 |
| 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 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|---------------------|----------------------|--------------------|---------------------|---------------------|--------------|
| 27.1226.3430.910.0000.00000.0000 | Mail/Postage Serv | 521.00 | .00 | .00 | 1,209.76 | (688.76) | 232 |
| 27.1226.3450.910.0000.00000.0000 | Software Lic/Agmts Serv | 2,500.00 | .00 | .00 | 3,231.55 | (731.55) | 129 |
| 27.1226.3610.910.0000.00000.0000 | Printing Serv | 8,900.00 | 351.74 | 11,096.30 | 3,450.44 | (5,646.74) | 163 |
| 27.1226.4120.910.0000.00000.0000 | Equip Repair Serv | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 27.1226.5910.910.0000.00000.0000 | Office Supplies | 6,000.00 | .00 | .00 | 3,402.28 | 2,597.72 | 57 |
| 27.1226.7910.910.0000.00000.0000 | Misc Expenditures | 1,001.00 | .00 | .00 | .00 | 1,001.00 | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$341,994.00 | \$28,915.81 | \$31,773.80 | \$236,089.80 | \$74,130.40 | 78% |
| *Function* 1241 - Office of the Principal | | | | | | | |
| 27.1241.1160.910.0000.00000.0000 | Supervision/Direction-Staff | 239,450.00 | 20,501.36 | .00 | 169,403.85 | 70,046.15 | 71 |
| 27.1241.1790.910.0000.00000.0000 | Other Special Payments | .00 | 1,303.52 | .00 | 1,303.52 | (1,303.52) | +++ |
| 27.1241.2110.910.0000.00000.0000 | Group Life | 88.00 | 7.20 | .00 | 55.80 | 32.20 | 63 |
| 27.1241.2120.910.0000.00000.0000 | Group Disability | 540.00 | 38.90 | .00 | 339.10 | 200.90 | 63 |
| 27.1241.2130.910.0000.00000.0000 | Group Health and Accident | 7,162.00 | .00 | .00 | 2,914.30 | 4,247.70 | 41 |
| 27.1241.2140.910.0000.00000.0000 | Dental Health Care | 2,091.00 | 138.92 | .00 | 1,418.18 | 672.82 | 68 |
| 27.1241.2150.910.0000.00000.0000 | Vision Care | 498.00 | 32.66 | .00 | 335.76 | 162.24 | 67 |
| 27.1241.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 104,017.00 | 8,396.82 | .00 | 74,857.69 | 29,159.31 | 72 |
| 27.1241.2830.910.0000.00000.0000 | Employer Social Security | 18,320.00 | 1,642.62 | .00 | 12,716.32 | 5,603.68 | 69 |
| 27.1241.3210.910.0000.00000.0000 | Regular Duty Travel | 515.00 | .00 | .00 | 7.20 | 507.80 | 1 |
| 27.1241.3220.910.0000.00000.0000 | Workshops and Conf Travel | 2,062.00 | .00 | .00 | .00 | 2,062.00 | 0 |
| 27.1241.7410.910.0000.00000.0000 | Dues and Fees | 773.00 | .00 | .00 | 545.98 | 227.02 | 71 |
| *Function* 1241 - Office of the Principal Totals | | \$375,516.00 | \$32,062.00 | \$0.00 | \$263,897.70 | \$111,618.30 | 70% |
| *Function* 1249 - Other School Administration | | | | | | | |
| 27.1249.5990.910.0000.00000.0000 | Misc. Supp & Mats | 25,773.00 | 1,461.95 | 5,638.05 | 1,561.95 | 18,573.00 | 28 |
| *Function* 1249 - Other School Administration Totals | | \$25,773.00 | \$1,461.95 | \$5,638.05 | \$1,561.95 | \$18,573.00 | 28% |
| *Function* 1261 - Operating Buildings Services | | | | | | | |
| 27.1261.3830.910.0000.00000.0000 | Water Sewage Serv | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1261.3840.910.0000.00000.0000 | Waste/Trash Serv | .00 | .00 | .00 | 3,536.16 | (3,536.16) | +++ |
| 27.1261.4110.910.0000.00000.0000 | Building Repair Serv | 211,340.00 | 13,304.00 | 53,537.25 | 145,535.21 | 12,267.54 | 94 |
| 27.1261.5510.910.0000.00000.0000 | Natural Gas Supp | 25,773.00 | .00 | .00 | .00 | 25,773.00 | 0 |
| 27.1261.5520.910.0000.00000.0000 | Electricity Supp | 45,361.00 | .00 | .00 | .00 | 45,361.00 | 0 |
| 27.1261.5990.910.0000.00000.0000 | Misc. Supp & Mats | 537.00 | .00 | .00 | .00 | 537.00 | 0 |
| *Function* 1261 - Operating Buildings Services Totals | | \$283,011.00 | \$13,304.00 | \$53,537.25 | \$149,071.37 | \$80,402.38 | 72% |
| *Function* 1266 - Security Services | | | | | | | |
| 27.1266.5990.910.0000.00000.0000 | Misc. Supp & Mats | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| *Function* 1266 - Security Services Totals | | \$269.00 | \$0.00 | \$0.00 | \$0.00 | \$269.00 | 0% |
| *Function* 1271 - Pupil Transportation Services | | | | | | | |
| 27.1271.3310.910.0000.00000.0000 | Transportation Serv-Cont Carrier | .00 | .00 | 177.50 | .00 | (177.50) | +++ |
| *Function* 1271 - Pupil Transportation Services Totals | | \$0.00 | \$0.00 | \$177.50 | \$0.00 | (\$177.50) | +++ |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.1510.910.0000.00000.0000 | Information Management | 58,301.00 | 4,858.33 | .00 | 43,725.01 | 14,575.99 | 75 |
| 27.1284.2110.910.0000.00000.0000 | Group Life | 44.00 | 3.60 | .00 | 32.40 | 11.60 | 74 |
| 27.1284.2120.910.0000.00000.0000 | Group Disability | 148.00 | 12.54 | .00 | 111.42 | 36.58 | 75 |
| 27.1284.2130.910.0000.00000.0000 | Group Health and Accident | 7,162.00 | 594.64 | .00 | 5,281.08 | 1,880.92 | 74 |
| 27.1284.2140.910.0000.00000.0000 | Dental Health Care | 523.00 | 46.32 | .00 | 400.20 | 122.80 | 77 |
| 27.1284.2150.910.0000.00000.0000 | Vision Care | 128.00 | 11.28 | .00 | 97.56 | 30.44 | 76 |
| 27.1284.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 25,326.00 | 1,969.56 | .00 | 18,778.32 | 6,547.68 | 74 |
| 27.1284.2830.910.0000.00000.0000 | Employer Social Security | 4,461.00 | 371.65 | .00 | 3,344.95 | 1,116.05 | 75 |
| 27.1284.3450.910.0000.00000.0000 | Software Lic/Agmts Serv | 4,296.00 | .00 | .00 | .00 | 4,296.00 | 0 |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$100,389.00 | \$7,867.92 | \$0.00 | \$71,770.94 | \$28,618.06 | 71% |
| *Function* 1411 - Pmts to Other Mich Publ Schools | | | | | | | |
| 27.1411.8510.910.0000.00000.0000 | Sub-Grantee / Flow through Disbursements | 506,639.00 | 195,000.00 | .00 | 350,000.00 | 156,639.00 | 69 |
| *Function* 1411 - Pmts to Other Mich Publ Schools Totals | | \$506,639.00 | \$195,000.00 | \$0.00 | \$350,000.00 | \$156,639.00 | 69% |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|----------------------------|-----------------------|----------------------|----------------------|-----------------------|-------------------------|--------------|
| *Function* 1456 - Building Improvement Services | | | | | | | |
| 27.1456.6450.910.0000.00000.0000 | Capital-Repl Equip >\$5000 | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1456 - Building Improvement Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1511 - Debt Service - Long Term Only - Principal | | | | | | | |
| 27.1511.7190.910.0000.00000.0000 | Other LT Debt Principal | 350,000.00 | .00 | .00 | .00 | 350,000.00 | 0 |
| *Function* 1511 - Debt Service - Long Term Only - Principal Totals | | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | 0% |
| *Function* 1611 - Fund Modif to General Ed Fund | | | | | | | |
| 27.1611.9990.910.0000.00000.0000 | Indirect Cost Recovery | 25,551.00 | .00 | .00 | .00 | 25,551.00 | 0 |
| *Function* 1611 - Fund Modif to General Ed Fund Totals | | \$25,551.00 | \$0.00 | \$0.00 | \$0.00 | \$25,551.00 | 0% |
| *Function* 1622 - Fund Modif to Special Ed Fund | | | | | | | |
| 27.1622.9990.910.0000.00000.0000 | Indirect Cost Recovery | 134,142.00 | .00 | .00 | .00 | 134,142.00 | 0 |
| *Function* 1622 - Fund Modif to Special Ed Fund Totals | | \$134,142.00 | \$0.00 | \$0.00 | \$0.00 | \$134,142.00 | 0% |
| *Function* 1647 - Fund Mod to WEOC | | | | | | | |
| 27.1647.8110.910.0000.00000.0000 | Fund Modifications | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100 |
| *Function* 1647 - Fund Mod to WEOC Totals | | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | 100% |
| Account Type Expense Totals | | \$7,003,277.00 | \$602,329.95 | \$92,985.13 | \$3,689,117.90 | \$3,221,173.97 | 54% |
| Program 910 - WIHI - IB Program Totals | | \$318,981.00 | \$9,277.01 | (\$92,985.13) | \$1,775,161.59 | (\$1,363,195.46) | 21% |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|---|-----------------------|----------------------|-------------------|-----------------------|-----------------------|--------------|
| Program 913 - ECA Program | | | | | | | |
| Account Type Revenue | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | |
| 27.0151.0000.913.0000.0000.0000 | Earnings on Investments and Deposits | 20,900.00 | 3,950.42 | .00 | 36,494.61 | (15,594.61) | 175 |
| 27.0192.0000.913.9865.0000.0000 | Private Sources (Contributions) | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0199.0000.913.0000.0000.0000 | Miscellaneous Local Revenues | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0312.0000.913.2083.0000.0000 | Restricted State Revenues Received as Grants | 250,000.00 | 28,760.19 | .00 | 207,533.02 | 42,466.98 | 83 |
| 27.0511.0000.913.0000.0000.0000 | Tuition Payments Received from Other Public Schools | 270,089.00 | (1,551.69) | .00 | 1,477.73 | 268,611.27 | 1 |
| 27.0511.0000.913.0000.81010.0000 | Tuition Payments Received from Other Public Schools | 821,484.00 | 72,716.54 | .00 | 603,334.37 | 218,149.63 | 73 |
| 27.0511.0000.913.0000.81020.0000 | Tuition Payments Received from Other Public Schools | 1,204,843.00 | 114,247.12 | .00 | 862,101.83 | 342,741.17 | 72 |
| 27.0511.0000.913.0000.81040.0000 | Tuition Payments Received from Other Public Schools | 82,148.00 | 11,105.26 | .00 | 48,832.64 | 33,315.36 | 59 |
| 27.0511.0000.913.0000.81050.0000 | Tuition Payments Received from Other Public Schools | 54,765.00 | (13,093.07) | .00 | 56,276.69 | (1,511.69) | 103 |
| 27.0511.0000.913.0000.81070.0000 | Tuition Payments Received from Other Public Schools | 1,129,540.00 | 102,077.00 | .00 | 816,463.81 | 313,076.19 | 72 |
| 27.0511.0000.913.0000.81080.0000 | Tuition Payments Received from Other Public Schools | 146,041.00 | 10,040.36 | .00 | 115,920.52 | 30,120.48 | 79 |
| 27.0511.0000.913.0000.81100.0000 | Tuition Payments Received from Other Public Schools | 319,466.00 | 13,843.52 | .00 | 277,935.43 | 41,530.57 | 87 |
| 27.0511.0000.913.0000.81120.0000 | Tuition Payments Received from Other Public Schools | 282,956.00 | 22,514.74 | .00 | 215,411.37 | 67,544.63 | 76 |
| 27.0511.0000.913.0000.81140.0000 | Tuition Payments Received from Other Public Schools | 100,404.00 | 6,237.20 | .00 | 81,692.01 | 18,711.99 | 81 |
| 27.0511.0000.913.0000.82430.0000 | Tuition Payments Received from Other Public Schools | 528,440.00 | .00 | .00 | .00 | 528,440.00 | 0 |
| *Function* 0000 - Revenue Totals | | \$5,211,076.00 | \$370,847.59 | \$0.00 | \$3,323,474.03 | \$1,887,601.97 | 64% |
| Account Type Revenue Totals | | \$5,211,076.00 | \$370,847.59 | \$0.00 | \$3,323,474.03 | \$1,887,601.97 | 64% |
| Account Type Expense | | | | | | | |
| *Function* 1113 - High School | | | | | | | |
| 27.1113.1240.913.0000.0000.0000 | Teaching | 1,127,520.00 | 91,499.05 | .00 | 663,720.70 | 463,799.30 | 59 |
| 27.1113.1630.913.0000.0000.0000 | Aides | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.1790.913.0000.0000.0000 | Other Special Payments | .00 | 4,674.04 | .00 | 4,674.04 | (4,674.04) | +++ |
| 27.1113.1920.913.0000.0000.0000 | Professional-Education | 54,984.00 | .00 | .00 | 19,417.00 | 35,567.00 | 35 |
| 27.1113.2110.913.0000.0000.0000 | Group Life | 748.00 | 61.20 | .00 | 435.60 | 312.40 | 58 |
| 27.1113.2120.913.0000.0000.0000 | Group Disability | 2,703.00 | 265.23 | .00 | 1,901.87 | 801.13 | 70 |
| 27.1113.2130.913.0000.0000.0000 | Group Health and Accident | 189,679.00 | 15,668.76 | .00 | 110,946.11 | 78,732.89 | 58 |
| 27.1113.2140.913.0000.0000.0000 | Dental Health Care | 14,740.00 | 1,352.26 | .00 | 9,350.61 | 5,389.39 | 63 |
| 27.1113.2150.913.0000.0000.0000 | Vision Care | 3,509.00 | 320.98 | .00 | 2,221.09 | 1,287.91 | 63 |
| 27.1113.2820.913.0000.0000.0000 | Contribution to State and Local Retirement Funds | 513,680.00 | 37,358.08 | .00 | 283,801.35 | 229,878.65 | 55 |
| 27.1113.2830.913.0000.0000.0000 | Employer Social Security | 90,477.00 | 6,879.07 | .00 | 48,430.64 | 42,046.36 | 54 |
| 27.1113.3190.913.0000.0000.0000 | Other Prof & Technical Services | 1,119,492.00 | .00 | .00 | 800,000.00 | 319,492.00 | 71 |
| 27.1113.3210.913.0000.0000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| 27.1113.3220.913.0000.0000.0000 | Workshops and Conf Travel | 6,122.00 | .00 | .00 | 350.00 | 5,772.00 | 6 |
| 27.1113.3450.913.0000.0000.0000 | Software Lic/Agmts Serv | 7,237.00 | 1,706.00 | .00 | 6,254.35 | 982.65 | 86 |
| 27.1113.3610.913.0000.0000.0000 | Printing Serv | 20,640.00 | .00 | .00 | 16,601.57 | 4,038.43 | 80 |
| 27.1113.3710.913.0000.0000.0000 | Tuition Services | 16,000.00 | .00 | 5,799.00 | 6,511.37 | 3,689.63 | 77 |
| 27.1113.5110.913.0000.0000.0000 | Teaching/Testing Supplies | 128,866.00 | .00 | 108.95 | 71,810.97 | 56,946.08 | 56 |
| 27.1113.5990.913.0000.0000.0000 | Misc. Supp & Matls | 19,867.00 | .00 | .00 | 1,201.39 | 18,665.61 | 6 |
| 27.1113.5990.913.9865.0000.0000 | Misc. Supp & Matls | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.6420.913.0000.0000.0000 | Capital-New Equip <\$5000 | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 0 |
| 27.1113.6460.913.0000.0000.0000 | Capital-Repl Equip <\$5000 | 1,546.00 | .00 | .00 | .00 | 1,546.00 | 0 |
| *Function* 1113 - High School Totals | | \$3,335,079.00 | \$159,784.67 | \$5,907.95 | \$2,047,628.66 | \$1,281,542.39 | 62% |
| *Function* 1212 - Guidance Services | | | | | | | |
| 27.1212.1220.913.0000.0000.0000 | Counseling | 156,600.00 | 13,050.00 | .00 | 117,450.00 | 39,150.00 | 75 |
| 27.1212.1790.913.0000.0000.0000 | Other Special Payments | .00 | 1,608.00 | .00 | 1,608.00 | (1,608.00) | +++ |
| 27.1212.1920.913.0000.0000.0000 | Professional-Education | .00 | .00 | .00 | 1,750.00 | (1,750.00) | +++ |
| 27.1212.2110.913.0000.0000.0000 | Group Life | 88.00 | 7.20 | .00 | 64.80 | 23.20 | 74 |
| 27.1212.2120.913.0000.0000.0000 | Group Disability | 386.00 | 32.58 | .00 | 290.34 | 95.66 | 75 |
| 27.1212.2130.913.0000.0000.0000 | Group Health and Accident | 41,134.00 | 3,446.94 | .00 | 30,428.54 | 10,705.46 | 74 |
| 27.1212.2140.913.0000.0000.0000 | Dental Health Care | 3,136.00 | 277.84 | .00 | 2,400.96 | 735.04 | 77 |
| 27.1212.2150.913.0000.0000.0000 | Vision Care | 740.00 | 65.32 | .00 | 565.32 | 174.68 | 76 |
| 27.1212.2820.913.0000.0000.0000 | Contribution to State and Local Retirement Funds | 68,027.00 | 5,473.18 | .00 | 52,811.37 | 15,215.63 | 78 |
| 27.1212.2830.913.0000.0000.0000 | Employer Social Security | 11,982.00 | 1,042.13 | .00 | 8,540.08 | 3,441.92 | 71 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|----------------|----------------------|--------------|--------------|-----------------|--------------|
| 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* 1212 - Guidance Services Totals | | \$284,494.00 | \$25,003.19 | \$0.00 | \$215,909.41 | \$68,584.59 | 76% |
| *Function* 1216 - Social Work Services | | | | | | | |
| 27.1216.1440.913.0000.00000.0000 | Social Work | 57,300.00 | 4,775.00 | .00 | 33,425.00 | 23,875.00 | 58 |
| 27.1216.2110.913.0000.00000.0000 | Group Life | 44.00 | 3.60 | .00 | 25.20 | 18.80 | 57 |
| 27.1216.2120.913.0000.00000.0000 | Group Disability | 141.00 | 11.92 | .00 | 82.48 | 58.52 | 58 |
| 27.1216.2130.913.0000.00000.0000 | Group Health and Accident | 7,162.00 | 594.64 | .00 | 4,115.36 | 3,046.64 | 57 |
| 27.1216.2140.913.0000.00000.0000 | Dental Health Care | 523.00 | 46.32 | .00 | 313.12 | 209.88 | 60 |
| 27.1216.2150.913.0000.00000.0000 | Vision Care | 128.00 | 11.28 | .00 | 76.32 | 51.68 | 60 |
| 27.1216.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 24,891.00 | 1,945.36 | .00 | 13,962.28 | 10,928.72 | 56 |
| 27.1216.2830.913.0000.00000.0000 | Employer Social Security | 4,384.00 | 364.93 | .00 | 2,555.93 | 1,828.07 | 58 |
| *Function* 1216 - Social Work Services Totals | | \$94,573.00 | \$7,753.05 | \$0.00 | \$54,555.69 | \$40,017.31 | 58% |
| *Function* 1218 - Teacher Consultant | | | | | | | |
| 27.1218.8220.913.0000.00000.0000 | Pmt to Another Public School District for Serv | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 0 |
| *Function* 1218 - Teacher Consultant Totals | | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0% |
| *Function* 1226 - SupervisionDirection of Instr Staff | | | | | | | |
| 27.1226.1170.913.0000.00000.0000 | Program/Department Direction | 80,676.00 | 6,722.91 | .00 | 60,506.27 | 20,169.73 | 75 |
| 27.1226.1620.913.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 68,300.00 | 5,691.67 | .00 | 51,224.99 | 17,075.01 | 75 |
| 27.1226.1790.913.0000.00000.0000 | Other Special Payments | .00 | 813.92 | .00 | 813.92 | (813.92) | +++ |
| 27.1226.1920.913.0000.00000.0000 | Professional-Education | .00 | .00 | .00 | 1,150.00 | (1,150.00) | +++ |
| 27.1226.2110.913.0000.00000.0000 | Group Life | 88.00 | 7.20 | .00 | 64.80 | 23.20 | 74 |
| 27.1226.2120.913.0000.00000.0000 | Group Disability | 367.00 | 30.98 | .00 | 276.18 | 90.82 | 75 |
| 27.1226.2130.913.0000.00000.0000 | Group Health and Accident | 7,162.00 | 594.64 | .00 | 5,281.08 | 1,880.92 | 74 |
| 27.1226.2140.913.0000.00000.0000 | Dental Health Care | 1,777.00 | 157.46 | .00 | 1,360.62 | 416.38 | 77 |
| 27.1226.2150.913.0000.00000.0000 | Vision Care | 425.00 | 37.52 | .00 | 324.72 | 100.28 | 76 |
| 27.1226.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 64,715.00 | 5,087.72 | .00 | 48,756.21 | 15,958.79 | 75 |
| 27.1226.2830.913.0000.00000.0000 | Employer Social Security | 11,398.00 | 993.75 | .00 | 8,495.18 | 2,902.82 | 75 |
| 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 | 2,640.50 | 4,147.50 | 39 |
| 27.1226.3210.913.0000.00000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| 27.1226.3220.913.0000.00000.0000 | Workshops and Conf Travel | 3,789.00 | .00 | .00 | 4,018.47 | (229.47) | 106 |
| 27.1226.3610.913.0000.00000.0000 | Printing Serv | 3,608.00 | .00 | .00 | .00 | 3,608.00 | 0 |
| 27.1226.4120.913.0000.00000.0000 | Equip Repair Serv | 644.00 | .00 | .00 | .00 | 644.00 | 0 |
| 27.1226.5910.913.0000.00000.0000 | Office Supplies | 7,216.00 | .00 | .00 | 4,397.00 | 2,819.00 | 61 |
| 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 | 8,000.00 | 121.42 | .00 | 13,096.53 | (5,096.53) | 164 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$269,036.00 | \$20,259.19 | \$0.00 | \$202,406.47 | \$66,629.53 | 75% |
| *Function* 1241 - Office of the Principal | | | | | | | |
| 27.1241.1160.913.0000.00000.0000 | Supervision/Direction-Staff | 233,201.00 | 19,503.16 | .00 | 174,690.52 | 58,510.48 | 75 |
| 27.1241.1790.913.0000.00000.0000 | Other Special Payments | .00 | 2,345.17 | .00 | 2,345.17 | (2,345.17) | +++ |
| 27.1241.2110.913.0000.00000.0000 | Group Life | 88.00 | 7.20 | .00 | 64.80 | 23.20 | 74 |
| 27.1241.2120.913.0000.00000.0000 | Group Disability | 535.00 | 44.74 | .00 | 401.22 | 133.78 | 75 |
| 27.1241.2130.913.0000.00000.0000 | Group Health and Accident | 38,097.00 | 3,066.50 | .00 | 27,804.18 | 10,292.82 | 73 |
| 27.1241.2140.913.0000.00000.0000 | Dental Health Care | 2,822.00 | 250.06 | .00 | 2,160.90 | 661.10 | 77 |
| 27.1241.2150.913.0000.00000.0000 | Vision Care | 667.00 | 58.90 | .00 | 509.82 | 157.18 | 76 |
| 27.1241.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 101,303.00 | 8,179.63 | .00 | 77,648.90 | 23,654.10 | 77 |
| 27.1241.2830.913.0000.00000.0000 | Employer Social Security | 17,842.00 | 1,507.32 | .00 | 12,173.07 | 5,668.93 | 68 |
| 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 | 6,000.00 | .00 | .00 | 4,015.96 | 1,984.04 | 67 |
| 27.1241.7410.913.0000.00000.0000 | Dues and Fees | 1,262.00 | .00 | .00 | 900.00 | 362.00 | 71 |
| *Function* 1241 - Office of the Principal Totals | | \$402,784.00 | \$34,962.68 | \$0.00 | \$302,714.54 | \$100,069.46 | 75% |
| *Function* 1249 - Other School Administration | | | | | | | |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|----------------------------------|---|-----------------------|----------------------|---------------------|-----------------------|-----------------------|--------------|
| 27.1249.5990.913.0000.00000.0000 | Misc. Supp & Mats | 25,505.00 | .00 | .00 | 5,653.96 | 19,851.04 | 22 |
| | *Function* 1249 - Other School Administration Totals | \$25,505.00 | \$0.00 | \$0.00 | \$5,653.96 | \$19,851.04 | 22% |
| | *Function* 1259 - Other Business Services | | | | | | |
| 27.1259.7910.913.0000.00000.0000 | Misc Expenditures | .00 | .00 | .00 | .00 | .00 | +++ |
| | *Function* 1259 - Other Business Services Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | *Function* 1271 - Pupil Transportation Services | | | | | | |
| 27.1271.3310.913.0000.00000.0000 | Transportation Serv-Cont Carrier | 5,155.00 | .00 | .00 | 69.00 | 5,086.00 | 1 |
| | *Function* 1271 - Pupil Transportation Services Totals | \$5,155.00 | \$0.00 | \$0.00 | \$69.00 | \$5,086.00 | 1% |
| | *Function* 1281 - Planning, Research and Evaluation | | | | | | |
| 27.1281.5910.913.0000.00000.0000 | Office Supplies | 11.00 | .00 | .00 | .00 | 11.00 | 0 |
| | *Function* 1281 - Planning, Research and Evaluation Totals | \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 | 0% |
| | *Function* 1284 - Non-Instr Technology Services | | | | | | |
| 27.1284.1510.913.0000.00000.0000 | Information Management | 48,300.00 | 4,025.00 | .00 | 36,225.00 | 12,075.00 | 75 |
| 27.1284.2110.913.0000.00000.0000 | Group Life | 44.00 | 3.60 | .00 | 32.40 | 11.60 | 74 |
| 27.1284.2120.913.0000.00000.0000 | Group Disability | 118.00 | 10.04 | .00 | 89.04 | 28.96 | 75 |
| 27.1284.2130.913.0000.00000.0000 | Group Health and Accident | 7,162.00 | 594.64 | .00 | 5,281.08 | 1,880.92 | 74 |
| 27.1284.2140.913.0000.00000.0000 | Dental Health Care | 523.00 | 46.32 | .00 | 400.20 | 122.80 | 77 |
| 27.1284.2150.913.0000.00000.0000 | Vision Care | 128.00 | 11.28 | .00 | 97.56 | 30.44 | 76 |
| 27.1284.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 20,982.00 | 1,631.74 | .00 | 15,557.52 | 5,424.48 | 74 |
| 27.1284.2830.913.0000.00000.0000 | Employer Social Security | 3,696.00 | 307.54 | .00 | 2,766.12 | 929.88 | 75 |
| 27.1284.3450.913.0000.00000.0000 | Software Lic/Agmts Serv | 4,381.00 | .00 | .00 | .00 | 4,381.00 | 0 |
| | *Function* 1284 - Non-Instr Technology Services Totals | \$85,334.00 | \$6,630.16 | \$0.00 | \$60,448.92 | \$24,885.08 | 71% |
| | *Function* 1411 - Pmts to Other Mich Publ Schools | | | | | | |
| 27.1411.8510.913.0000.00000.0000 | Sub-Grantee / Flow through Disbursements | 253,320.00 | 117,000.00 | .00 | 210,000.00 | 43,320.00 | 83 |
| | *Function* 1411 - Pmts to Other Mich Publ Schools Totals | \$253,320.00 | \$117,000.00 | \$0.00 | \$210,000.00 | \$43,320.00 | 83% |
| | *Function* 1599 - Miscellaneous Other Financing So | | | | | | |
| 27.1599.7190.913.0000.00000.0000 | Other LT Debt Principal | 280,508.00 | .00 | .00 | .00 | 280,508.00 | 0 |
| | *Function* 1599 - Miscellaneous Other Financing So Totals | \$280,508.00 | \$0.00 | \$0.00 | \$0.00 | \$280,508.00 | 0% |
| | *Function* 1611 - Fund Modif to General Ed Fund | | | | | | |
| 27.1611.9990.913.0000.00000.0000 | Indirect Cost Recovery | 19,182.00 | .00 | .00 | .00 | 19,182.00 | 0 |
| | *Function* 1611 - Fund Modif to General Ed Fund Totals | \$19,182.00 | \$0.00 | \$0.00 | \$0.00 | \$19,182.00 | 0% |
| | *Function* 1622 - Fund Modif to Special Ed Fund | | | | | | |
| 27.1622.9990.913.0000.00000.0000 | Indirect Cost Recovery | 100,705.00 | .00 | .00 | .00 | 100,705.00 | 0 |
| | *Function* 1622 - Fund Modif to Special Ed Fund Totals | \$100,705.00 | \$0.00 | \$0.00 | \$0.00 | \$100,705.00 | 0% |
| | *Function* 1647 - Fund Mod to WEOC | | | | | | |
| 27.1647.8110.913.0000.00000.0000 | Fund Modifications | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| | *Function* 1647 - Fund Mod to WEOC Totals | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% |
| | Account Type Expense Totals | \$5,193,686.00 | \$371,392.94 | \$5,907.95 | \$3,099,386.65 | \$2,088,391.40 | 60% |
| | Program 913 - ECA Program Totals | \$17,390.00 | (\$545.35) | (\$5,907.95) | \$224,087.38 | (\$200,789.43) | 4% |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|---|-----------------------|----------------------|---------------|-----------------------|-----------------------|--------------|
| Program 915 - WAVE Program | | | | | | | |
| Account Type Revenue | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | |
| 27.0151.0000.915.0000.00000.0000 | Earnings on Investments and Deposits | 6,750.00 | 3,197.26 | .00 | 29,536.70 | (22,786.70) | 438 |
| 27.0192.0000.915.9861.00000.0000 | Private Sources (Contributions) | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100 |
| 27.0192.0000.915.9868.00000.0000 | Private Sources (Contributions) | 195.00 | .00 | .00 | 195.22 | (.22) | 100 |
| 27.0192.0000.915.9899.00000.0000 | Private Sources (Contributions) | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0192.0000.915.9915.00000.0000 | Private Sources (Contributions) | 40,000.00 | .00 | .00 | 40,000.00 | .00 | 100 |
| 27.0199.0000.915.0000.00000.0000 | Miscellaneous Local Revenues | .00 | .00 | .00 | 535.00 | (535.00) | +++ |
| 27.0312.0000.915.2083.00000.0000 | Restricted State Revenues Received as Grants | 258,956.00 | 23,942.11 | .00 | 172,765.89 | 86,190.11 | 67 |
| 27.0511.0000.915.0000.81010.0000 | Tuition Payments Received from Other Public Schools | 465,508.00 | 56,895.38 | .00 | 294,821.47 | 170,686.53 | 63 |
| 27.0511.0000.915.0000.81020.0000 | Tuition Payments Received from Other Public Schools | 1,111,285.00 | 114,171.07 | .00 | 768,772.10 | 342,512.90 | 69 |
| 27.0511.0000.915.0000.81040.0000 | Tuition Payments Received from Other Public Schools | 45,638.00 | 2,738.28 | .00 | 37,423.16 | 8,214.84 | 82 |
| 27.0511.0000.915.0000.81050.0000 | Tuition Payments Received from Other Public Schools | 63,893.00 | .00 | .00 | 63,893.20 | (.20) | 100 |
| 27.0511.0000.915.0000.81070.0000 | Tuition Payments Received from Other Public Schools | 821,484.00 | 59,785.78 | .00 | 630,717.16 | 190,766.84 | 77 |
| 27.0511.0000.915.0000.81080.0000 | Tuition Payments Received from Other Public Schools | 209,935.00 | 20,689.22 | .00 | 147,867.13 | 62,067.87 | 70 |
| 27.0511.0000.915.0000.81100.0000 | Tuition Payments Received from Other Public Schools | 602,422.00 | 64,311.55 | .00 | 409,486.97 | 192,935.03 | 68 |
| 27.0511.0000.915.0000.81120.0000 | Tuition Payments Received from Other Public Schools | 146,042.00 | 8,975.48 | .00 | 119,115.17 | 26,926.83 | 82 |
| 27.0511.0000.915.0000.81140.0000 | Tuition Payments Received from Other Public Schools | 54,766.00 | 5,628.68 | .00 | 37,879.55 | 16,886.45 | 69 |
| *Function* 0000 - Revenue Totals | | \$3,827,874.00 | \$360,334.81 | \$0.00 | \$2,754,008.72 | \$1,073,865.28 | 72% |
| *Function* 0192 - MI Ctr Youth Justice Wave Grant | | | | | | | |
| 27.0192.0000.915.9745.00405.0000 | Private Sources (Contributions) | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 0192 - MI Ctr Youth Justice Wave Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Account Type Revenue Totals | | \$3,827,874.00 | \$360,334.81 | \$0.00 | \$2,754,008.72 | \$1,073,865.28 | 72% |
| Account Type Expense | | | | | | | |
| *Function* 1112 - Middle/Junior High | | | | | | | |
| 27.1112.1240.915.0000.00000.0000 | Teaching | 154,646.00 | 9,866.35 | .00 | 88,797.11 | 65,848.89 | 57 |
| 27.1112.1790.915.0000.00000.0000 | Other Special Payments | .00 | 763.44 | .00 | 763.44 | (763.44) | +++ |
| 27.1112.1920.915.0000.00000.0000 | Professional-Education | .00 | .00 | .00 | 6,137.50 | (6,137.50) | +++ |
| 27.1112.2110.915.0000.00000.0000 | Group Life | 88.00 | 5.66 | .00 | 50.94 | 37.06 | 58 |
| 27.1112.2120.915.0000.00000.0000 | Group Disability | 367.00 | 24.64 | .00 | 212.28 | 154.72 | 58 |
| 27.1112.2130.915.0000.00000.0000 | Group Health and Accident | 28,220.00 | 2,083.76 | .00 | 18,550.97 | 9,669.03 | 66 |
| 27.1112.2140.915.0000.00000.0000 | Dental Health Care | 2,091.00 | 165.32 | .00 | 1,428.60 | 662.40 | 68 |
| 27.1112.2150.915.0000.00000.0000 | Vision Care | 498.00 | 39.08 | .00 | 338.28 | 159.72 | 68 |
| 27.1112.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 67,178.00 | 3,887.76 | .00 | 39,638.62 | 27,539.38 | 59 |
| 27.1112.2830.915.0000.00000.0000 | Employer Social Security | 11,832.00 | 749.83 | .00 | 6,805.79 | 5,026.21 | 58 |
| 27.1112.3210.915.0000.00000.0000 | Regular Duty Travel | 515.00 | .00 | .00 | 144.45 | 370.55 | 28 |
| 27.1112.3220.915.0000.00000.0000 | Workshops and Conf Travel | 2,577.00 | .00 | .00 | .00 | 2,577.00 | 0 |
| 27.1112.5110.915.0000.00000.0000 | Teaching/Testing Supplies | 5,670.00 | .00 | .00 | .00 | 5,670.00 | 0 |
| 27.1112.5210.915.0000.00000.0000 | Textbook Supp | 515.00 | .00 | .00 | .00 | 515.00 | 0 |
| 27.1112.6420.915.9915.00000.0000 | Capital-New Equip <\$5000 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 27.1112.6460.915.0000.00000.0000 | Capital-Repl Equip <\$5000 | 1,031.00 | .00 | .00 | .00 | 1,031.00 | 0 |
| 27.1112.7910.915.0000.00000.0000 | Misc Expenditures | 515.00 | .00 | .00 | .00 | 515.00 | 0 |
| *Function* 1112 - Middle/Junior High Totals | | \$295,743.00 | \$17,585.84 | \$0.00 | \$162,867.98 | \$132,875.02 | 55% |
| *Function* 1113 - High School | | | | | | | |
| 27.1113.1240.915.0000.00000.0000 | Teaching | 817,823.00 | 61,085.85 | .00 | 565,472.71 | 252,350.29 | 69 |
| 27.1113.1240.915.9915.00000.0000 | Teaching | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.1790.915.0000.00000.0000 | Other Special Payments | .00 | 2,957.56 | .00 | 2,957.56 | (2,957.56) | +++ |
| 27.1113.1920.915.0000.00000.0000 | Professional-Education | 45,000.00 | .00 | .00 | 6,175.00 | 38,825.00 | 14 |
| 27.1113.1920.915.9915.00000.0000 | Professional-Education | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| 27.1113.2110.915.0000.00000.0000 | Group Life | 2,002.00 | 31.21 | .00 | 288.97 | 1,713.03 | 14 |
| 27.1113.2120.915.0000.00000.0000 | Group Disability | 1,766.00 | 151.08 | .00 | 1,390.01 | 375.99 | 79 |
| 27.1113.2130.915.0000.00000.0000 | Group Health and Accident | 133,864.00 | 8,406.10 | .00 | 82,610.71 | 51,253.29 | 62 |
| 27.1113.2140.915.0000.00000.0000 | Dental Health Care | 9,835.00 | 659.36 | .00 | 6,267.75 | 3,567.25 | 64 |
| 27.1113.2150.915.0000.00000.0000 | Vision Care | 2,489.00 | 164.54 | .00 | 1,555.04 | 933.96 | 62 |
| 27.1113.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 374,453.00 | 24,073.10 | .00 | 245,004.74 | 129,448.26 | 65 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|-----------------------|----------------------|--------------------|---------------------|---------------------|--------------|
| 27.1113.2820.915.9915.00000.0000 | Contribution to State and Local Retirement Funds | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 27.1113.2830.915.0000.00000.0000 | Employer Social Security | 66,023.00 | 4,729.89 | .00 | 42,093.56 | 23,929.44 | 64 |
| 27.1113.2830.915.9915.00000.0000 | Employer Social Security | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 27.1113.3190.915.0000.00000.0000 | Other Prof & Technical Services | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| 27.1113.3210.915.0000.00000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| 27.1113.3220.915.0000.00000.0000 | Workshops and Conf Travel | 4,639.00 | .00 | .00 | .00 | 4,639.00 | 0 |
| 27.1113.3450.915.0000.00000.0000 | Software Lic/Agmts Serv | 2,784.00 | .00 | .00 | 2,583.20 | 200.80 | 93 |
| 27.1113.3610.915.0000.00000.0000 | Printing Serv | 2,000.00 | .00 | .00 | 856.23 | 1,143.77 | 43 |
| 27.1113.3710.915.0000.00000.0000 | Tuition Services | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| 27.1113.3710.915.9861.00000.0000 | Tuition Services | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.4140.915.0000.00000.0000 | Software Maint Agmts Serv | 2,784.00 | .00 | .00 | 2,440.65 | 343.35 | 88 |
| 27.1113.5110.915.0000.00000.0000 | Teaching/Testing Supplies | 1,649.00 | .00 | .00 | .00 | 1,649.00 | 0 |
| 27.1113.5110.915.9915.00000.0000 | Teaching/Testing Supplies | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.5210.915.0000.00000.0000 | Textbook Supp | 806.00 | .00 | .00 | 231.04 | 574.96 | 29 |
| 27.1113.5990.915.9745.00405.0000 | Misc. Supp & Matls | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.5990.915.9899.00000.0000 | Misc. Supp & Matls | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.6420.915.0000.00000.0000 | Capital-New Equip <\$5000 | 45,000.00 | .00 | 12,376.34 | 32,717.63 | (93.97) | 100 |
| 27.1113.6460.915.0000.00000.0000 | Capital-Repl Equip <\$5000 | 1,546.00 | .00 | .00 | .00 | 1,546.00 | 0 |
| 27.1113.7910.915.0000.00000.0000 | Misc Expenditures | 1,031.00 | .00 | .00 | .00 | 1,031.00 | 0 |
| *Function* 1113 - High School Totals | | \$1,551,032.00 | \$102,258.69 | \$12,376.34 | \$992,644.80 | \$546,010.86 | 65% |
| *Function* 1212 - Guidance Services | | | | | | | |
| 27.1212.1220.915.0000.00000.0000 | Counseling | 153,748.00 | 12,812.34 | .00 | 115,310.98 | 38,437.02 | 75 |
| 27.1212.1790.915.0000.00000.0000 | Other Special Payments | .00 | 1,537.44 | .00 | 1,537.44 | (1,537.44) | +++ |
| 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 | 64.80 | 23.20 | 74 |
| 27.1212.2120.915.0000.00000.0000 | Group Disability | 376.00 | 31.96 | .00 | 283.08 | 92.92 | 75 |
| 27.1212.2130.915.0000.00000.0000 | Group Health and Accident | 23,987.00 | 1,984.54 | .00 | 17,667.54 | 6,319.46 | 74 |
| 27.1212.2140.915.0000.00000.0000 | Dental Health Care | 1,777.00 | 157.46 | .00 | 1,360.62 | 416.38 | 77 |
| 27.1212.2150.915.0000.00000.0000 | Vision Care | 425.00 | 37.52 | .00 | 324.72 | 100.28 | 76 |
| 27.1212.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 66,788.00 | 5,373.52 | .00 | 51,620.52 | 15,167.48 | 77 |
| 27.1212.2830.915.0000.00000.0000 | Employer Social Security | 11,764.00 | 1,020.06 | .00 | 8,318.22 | 3,445.78 | 71 |
| 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 | 195.00 | .00 | .00 | .00 | 195.00 | 0 |
| 27.1212.7410.915.0000.00000.0000 | Dues and Fees | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| *Function* 1212 - Guidance Services Totals | | \$261,994.00 | \$22,962.04 | \$0.00 | \$197,487.92 | \$64,506.08 | 75% |
| *Function* 1216 - Social Work Services | | | | | | | |
| 27.1216.1440.915.0000.00000.0000 | Social Work | 70,418.00 | 2,992.77 | .00 | 26,934.89 | 43,483.11 | 38 |
| 27.1216.2110.915.0000.00000.0000 | Group Life | 44.00 | 1.84 | .00 | 16.56 | 27.44 | 38 |
| 27.1216.2120.915.0000.00000.0000 | Group Disability | 166.00 | 7.46 | .00 | 64.50 | 101.50 | 39 |
| 27.1216.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 30,590.00 | 1,192.62 | .00 | 11,258.54 | 19,331.46 | 37 |
| 27.1216.2830.915.0000.00000.0000 | Employer Social Security | 5,388.00 | 228.95 | .00 | 2,060.52 | 3,327.48 | 38 |
| 27.1216.3210.915.0000.00000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| 27.1216.3220.915.0000.00000.0000 | Workshops and Conf Travel | 1,546.00 | .00 | .00 | .00 | 1,546.00 | 0 |
| *Function* 1216 - Social Work Services Totals | | \$108,421.00 | \$4,423.64 | \$0.00 | \$40,335.01 | \$68,085.99 | 37% |
| *Function* 1218 - Teacher Consultant | | | | | | | |
| 27.1218.8220.915.0000.00000.0000 | Pmt to Another Public School District for Serv | 51,575.00 | .00 | .00 | .00 | 51,575.00 | 0 |
| *Function* 1218 - Teacher Consultant Totals | | \$51,575.00 | \$0.00 | \$0.00 | \$0.00 | \$51,575.00 | 0% |
| *Function* 1221 - Improvement of Instruction | | | | | | | |
| 27.1221.3120.915.0000.00000.0000 | Employee Training & Devel Serv | 2,793.00 | .00 | .00 | 300.00 | 2,493.00 | 11 |
| *Function* 1221 - Improvement of Instruction Totals | | \$2,793.00 | \$0.00 | \$0.00 | \$300.00 | \$2,493.00 | 11% |
| *Function* 1222 - Educational Media Services | | | | | | | |
| 27.1222.1260.915.0000.00000.0000 | Instructional Media | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2110.915.0000.00000.0000 | Group Life | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2120.915.0000.00000.0000 | Group Disability | .00 | .00 | .00 | .00 | .00 | +++ |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|---------------------|----------------------|-------------------|---------------------|---------------------|--------------|
| 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 | +++ |
| 27.1222.2150.915.0000.00000.0000 | Vision Care | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2830.915.0000.00000.0000 | Employer Social Security | .00 | .00 | .00 | .00 | .00 | +++ |
| *Function* 1222 - Educational Media Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1225 - Instructional Technology | | | | | | | |
| 27.1225.3190.915.0000.00000.0000 | Other Prof & Technical Services | 537.00 | .00 | .00 | .00 | 537.00 | 0 |
| 27.1225.3450.915.0000.00000.0000 | Software Lic/Agmts Serv | 25,773.00 | .00 | 1,529.66 | 14,359.70 | 9,883.64 | 62 |
| 27.1225.3490.915.0000.00000.0000 | Other Communic Serv | 90,000.00 | 5,020.63 | 5,276.48 | 51,929.68 | 32,793.84 | 64 |
| 27.1225.4120.915.0000.00000.0000 | Equip Repair Serv | 537.00 | .00 | .00 | .00 | 537.00 | 0 |
| 27.1225.4140.915.0000.00000.0000 | Software Maint Agmts Serv | 537.00 | .00 | .00 | .00 | 537.00 | 0 |
| *Function* 1225 - Instructional Technology Totals | | \$117,384.00 | \$5,020.63 | \$6,806.14 | \$66,289.38 | \$44,288.48 | 62% |
| *Function* 1226 - SupervisionDirection of Instr Staff | | | | | | | |
| 27.1226.1170.915.0000.00000.0000 | Program/Department Direction | 111,000.00 | 9,250.00 | .00 | 60,125.00 | 50,875.00 | 54 |
| 27.1226.1620.915.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 108,600.00 | 9,050.00 | .00 | 81,450.00 | 27,150.00 | 75 |
| 27.1226.1790.915.0000.00000.0000 | Other Special Payments | .00 | 2,311.28 | .00 | 2,311.28 | (2,311.28) | +++ |
| 27.1226.1920.915.0000.00000.0000 | Professional-Education | .00 | .00 | .00 | 1,500.00 | (1,500.00) | +++ |
| 27.1226.2110.915.0000.00000.0000 | Group Life | 132.00 | 10.80 | .00 | 88.20 | 43.80 | 67 |
| 27.1226.2120.915.0000.00000.0000 | Group Disability | 521.00 | 45.06 | .00 | 342.12 | 178.88 | 66 |
| 27.1226.2130.915.0000.00000.0000 | Group Health and Accident | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1226.2140.915.0000.00000.0000 | Dental Health Care | 2,013.00 | 277.84 | .00 | 2,401.08 | (388.08) | 119 |
| 27.1226.2150.915.0000.00000.0000 | Vision Care | 370.00 | 32.66 | .00 | 282.66 | 87.34 | 76 |
| 27.1226.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 95,394.00 | 7,675.02 | .00 | 63,067.52 | 32,326.48 | 66 |
| 27.1226.2830.915.0000.00000.0000 | Employer Social Security | 16,802.00 | 1,523.48 | .00 | 10,655.52 | 6,146.48 | 63 |
| 27.1226.3190.915.0000.00000.0000 | Other Prof & Technical Services | 2,416.00 | .00 | .00 | .00 | 2,416.00 | 0 |
| 27.1226.3210.915.0000.00000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | 249.00 | 20.00 | 93 |
| 27.1226.3220.915.0000.00000.0000 | Workshops and Conf Travel | 5,155.00 | .00 | .00 | 1,127.49 | 4,027.51 | 22 |
| 27.1226.3430.915.0000.00000.0000 | Mail/Postage Serv | 269.00 | .00 | .00 | 513.77 | (244.77) | 191 |
| 27.1226.3610.915.0000.00000.0000 | Printing Serv | 323.00 | .00 | .00 | 223.70 | 99.30 | 69 |
| 27.1226.5910.915.0000.00000.0000 | Office Supplies | 6,186.00 | .00 | .00 | 7,067.41 | (881.41) | 114 |
| 27.1226.5990.915.0000.00000.0000 | Misc. Supp & Mats | 3,093.00 | .00 | .00 | 350.53 | 2,742.47 | 11 |
| 27.1226.6420.915.0000.00000.0000 | Capital-New Equip <\$5000 | 2,577.00 | .00 | .00 | .00 | 2,577.00 | 0 |
| 27.1226.7410.915.0000.00000.0000 | Dues and Fees | 773.00 | .00 | .00 | .00 | 773.00 | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$355,893.00 | \$30,176.14 | \$0.00 | \$231,755.28 | \$124,137.72 | 65% |
| *Function* 1249 - Other School Administration | | | | | | | |
| 27.1249.5990.915.0000.00000.0000 | Misc. Supp & Mats | 1,546.00 | .00 | .00 | .00 | 1,546.00 | 0 |
| *Function* 1249 - Other School Administration Totals | | \$1,546.00 | \$0.00 | \$0.00 | \$0.00 | \$1,546.00 | 0% |
| *Function* 1261 - Operating Buildings Services | | | | | | | |
| 27.1261.4110.915.0000.00000.0000 | Building Repair Serv | .00 | .00 | .00 | 1,065.00 | (1,065.00) | +++ |
| *Function* 1261 - Operating Buildings Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,065.00 | (\$1,065.00) | +++ |
| *Function* 1271 - Pupil Transportation Services | | | | | | | |
| 27.1271.3310.915.0000.00000.0000 | Transportation Serv-Cont Carrier | 2,686.00 | .00 | .00 | 900.00 | 1,786.00 | 34 |
| 27.1271.3310.915.9861.00000.0000 | Transportation Serv-Cont Carrier | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 27.1271.5990.915.9868.00000.0000 | Misc. Supp & Mats | .00 | .00 | .00 | 975.00 | (975.00) | +++ |
| *Function* 1271 - Pupil Transportation Services Totals | | \$3,686.00 | \$0.00 | \$0.00 | \$1,875.00 | \$1,811.00 | 51% |
| *Function* 1283 - Staff/Personnel Services | | | | | | | |
| 27.1283.3220.915.0000.00000.0000 | Workshops and Conf Travel | 1,665.00 | .00 | .00 | .00 | 1,665.00 | 0 |
| *Function* 1283 - Staff/Personnel Services Totals | | \$1,665.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665.00 | 0% |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.1590.915.0000.00000.0000 | Other Technical | 58,981.00 | 4,915.09 | .00 | 44,235.73 | 14,745.27 | 75 |
| 27.1284.1790.915.0000.00000.0000 | Other Special Payments | .00 | 589.84 | .00 | 589.84 | (589.84) | +++ |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|----------------|----------------------|---------------|----------------|-----------------|--------------|
| 27.1284.2110.915.0000.00000.0000 | Group Life | 44.00 | 3.60 | .00 | 32.40 | 11.60 | 74 |
| 27.1284.2120.915.0000.00000.0000 | Group Disability | 145.00 | 12.26 | .00 | 109.02 | 35.98 | 75 |
| 27.1284.2130.915.0000.00000.0000 | Group Health and Accident | 7,055.00 | 583.68 | .00 | 5,196.24 | 1,858.76 | 74 |
| 27.1284.2140.915.0000.00000.0000 | Dental Health Care | 523.00 | 46.32 | .00 | 400.20 | 122.80 | 77 |
| 27.1284.2150.915.0000.00000.0000 | Vision Care | 128.00 | 11.28 | .00 | 97.56 | 30.44 | 76 |
| 27.1284.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 25,621.00 | 2,061.39 | .00 | 19,614.07 | 6,006.93 | 77 |
| 27.1284.2830.915.0000.00000.0000 | Employer Social Security | 4,513.00 | 407.82 | .00 | 3,310.66 | 1,202.34 | 73 |
| 27.1284.3450.915.0000.00000.0000 | Software Lic/Agmts Serv | 5,155.00 | .00 | .00 | .00 | 5,155.00 | 0 |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$102,165.00 | \$8,631.28 | \$0.00 | \$73,585.72 | \$28,579.28 | 72% |
| *Function* 1411 - Pmts to Other Mich Publ Schools | | | | | | | |
| 27.1411.8510.915.0000.00000.0000 | Sub-Grantee / Flow through Disbursements | 253,320.00 | 78,000.00 | .00 | 140,000.00 | 113,320.00 | 55 |
| *Function* 1411 - Pmts to Other Mich Publ Schools Totals | | \$253,320.00 | \$78,000.00 | \$0.00 | \$140,000.00 | \$113,320.00 | 55% |
| *Function* 1511 - Debt Service - Long Term Only - Principal | | | | | | | |
| 27.1511.7190.915.0000.00000.0000 | Other LT Debt Principal | 208,368.00 | 17,364.00 | .00 | 156,276.00 | 52,092.00 | 75 |
| *Function* 1511 - Debt Service - Long Term Only - Principal Totals | | \$208,368.00 | \$17,364.00 | \$0.00 | \$156,276.00 | \$52,092.00 | 75% |
| *Function* 1611 - Fund Modif to General Ed Fund | | | | | | | |
| 27.1611.9990.915.0000.00000.0000 | Indirect Cost Recovery | 12,432.00 | .00 | .00 | .00 | 12,432.00 | 0 |
| *Function* 1611 - Fund Modif to General Ed Fund Totals | | \$12,432.00 | \$0.00 | \$0.00 | \$0.00 | \$12,432.00 | 0% |
| *Function* 1622 - Fund Modif to Special Ed Fund | | | | | | | |
| 27.1622.9990.915.0000.00000.0000 | Indirect Cost Recovery | 65,269.00 | .00 | .00 | .00 | 65,269.00 | 0 |
| *Function* 1622 - Fund Modif to Special Ed Fund Totals | | \$65,269.00 | \$0.00 | \$0.00 | \$0.00 | \$65,269.00 | 0% |
| *Function* 1647 - Fund Mod to WEOC | | | | | | | |
| 27.1647.8110.915.0000.00000.0000 | Fund Modifications | 50,000.00 | .00 | .00 | 25,000.00 | 25,000.00 | 50 |
| *Function* 1647 - Fund Mod to WEOC Totals | | \$50,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 50% |
| Account Type Expense Totals | | \$3,443,286.00 | \$286,422.26 | \$19,182.48 | \$2,089,482.09 | \$1,334,621.43 | 61% |
| Program 915 - WAVE Program Totals | | \$384,588.00 | \$73,912.55 | (\$19,182.48) | \$664,526.63 | (\$260,756.15) | 11% |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|---------------------|----------------------|---------------------|---------------------|-----------------------|--------------|
| Program 917 - Washtenaw County Tech Consortium | | | | | | | |
| Account Type Revenue | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | |
| 27.0151.0000.917.0000.00000.0000 | Earnings on Investments and Deposits | 37,000.00 | 2,567.80 | .00 | 23,721.75 | 13,278.25 | 64 |
| 27.0312.0000.917.2083.00000.0000 | Restricted State Revenues Received as Grants | 35,275.00 | 3,261.46 | .00 | 23,534.67 | 11,740.33 | 67 |
| 27.0518.0000.917.0000.00000.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 4,636.00 | .00 | .00 | .00 | 4,636.00 | 0 |
| 27.0518.0000.917.0000.81010.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 284,988.00 | .00 | .00 | 284,988.00 | .00 | 100 |
| 27.0518.0000.917.0000.81020.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 70,984.00 | .00 | .00 | 70,984.00 | .00 | 100 |
| 27.0518.0000.917.0000.81040.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 43,244.00 | .00 | .00 | 43,244.00 | .00 | 100 |
| 27.0518.0000.917.0000.81050.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 65,521.00 | .00 | .00 | 65,521.00 | .00 | 100 |
| 27.0518.0000.917.0000.81070.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 65,398.00 | .00 | .00 | 65,398.00 | .00 | 100 |
| 27.0518.0000.917.0000.81080.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 13,718.00 | .00 | .00 | 13,718.00 | .00 | 100 |
| 27.0518.0000.917.0000.81100.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 35,150.00 | .00 | .00 | 35,150.00 | .00 | 100 |
| 27.0518.0000.917.0000.81120.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 90,497.00 | .00 | .00 | 90,497.00 | .00 | 100 |
| 27.0518.0000.917.0000.81140.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 12,635.00 | .00 | .00 | 12,635.00 | .00 | 100 |
| 27.0518.0000.917.0000.81901.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 4,731.00 | .00 | .00 | 4,731.00 | .00 | 100 |
| *Function* 0000 - Revenue Totals | | \$763,777.00 | \$5,829.26 | \$0.00 | \$734,122.42 | \$29,654.58 | 96% |
| Account Type Revenue Totals | | \$763,777.00 | \$5,829.26 | \$0.00 | \$734,122.42 | \$29,654.58 | 96% |
| Account Type Expense | | | | | | | |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.1170.917.0000.00000.0000 | Program/Department Direction | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1284.1510.917.0000.00000.0000 | Information Management | 133,660.00 | 18,259.12 | .00 | 104,992.68 | 28,667.32 | 79 |
| 27.1284.1790.917.0000.00000.0000 | Other Special Payments | .00 | 133.53 | .00 | (14.15) | 14.15 | +++ |
| 27.1284.1920.917.0000.00000.0000 | Professional-Education | 3,000.00 | .00 | .00 | 1,646.33 | 1,353.67 | 55 |
| 27.1284.2110.917.0000.00000.0000 | Group Life | 1,641.00 | 47.65 | .00 | 258.47 | 1,382.53 | 16 |
| 27.1284.2120.917.0000.00000.0000 | Group Disability | 684.00 | 40.78 | .00 | 221.98 | 462.02 | 32 |
| 27.1284.2130.917.0000.00000.0000 | Group Health and Accident | 10,733.00 | 1,356.27 | .00 | 4,134.79 | 6,598.21 | 39 |
| 27.1284.2140.917.0000.00000.0000 | Dental Health Care | 3,435.00 | 226.08 | .00 | 1,471.76 | 1,963.24 | 43 |
| 27.1284.2150.917.0000.00000.0000 | Vision Care | 838.00 | 53.46 | .00 | 343.28 | 494.72 | 41 |
| 27.1284.2820.917.0000.00000.0000 | Contribution to State and Local Retirement Funds | 60,078.00 | 7,256.20 | .00 | 42,315.29 | 17,762.71 | 70 |
| 27.1284.2830.917.0000.00000.0000 | Employer Social Security | 10,632.00 | 1,391.07 | .00 | 7,902.97 | 2,729.03 | 74 |
| 27.1284.2920.917.0000.00000.0000 | Cash in Lieu of Benefits | 2,501.00 | 104.18 | .00 | 1,576.60 | 924.40 | 63 |
| 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 | 718.50 | 5,195.52 | 151,329.30 | 83,475.18 | 65 |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$491,031.00 | \$29,586.84 | \$5,195.52 | \$316,179.30 | \$169,656.18 | 65% |
| Account Type Expense Totals | | \$491,031.00 | \$29,586.84 | \$5,195.52 | \$316,179.30 | \$169,656.18 | 65% |
| Program 917 - Washtenaw County Tech Consortium Totals | | \$272,746.00 | (\$23,757.58) | (\$5,195.52) | \$417,943.12 | (\$140,001.60) | 31% |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|----------------------|----------------------|---------------|---------------------|----------------------|--------------|
| Program 918 - New World Software | | | | | | | |
| Account Type Revenue | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | |
| 27.0151.0000.918.0000.00000.0000 | Earnings on Investments and Deposits | 21,000.00 | 2,007.16 | .00 | 18,542.53 | 2,457.47 | 88 |
| 27.0312.0000.918.2083.00000.0000 | Restricted State Revenues Received as Grants | 7,215.00 | 667.12 | .00 | 4,813.91 | 2,401.09 | 67 |
| 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 | 115,615.57 | (11,035.57) | 111 |
| 27.0519.0000.918.0000.81020.0000 | Other Distributions Received from Other Public Schools | 22,564.00 | .00 | .00 | 25,761.27 | (3,197.27) | 114 |
| 27.0519.0000.918.0000.81040.0000 | Other Distributions Received from Other Public Schools | 14,540.00 | .00 | .00 | 15,672.92 | (1,132.92) | 108 |
| 27.0519.0000.918.0000.81050.0000 | Other Distributions Received from Other Public Schools | 21,188.00 | .00 | .00 | 23,169.81 | (1,981.81) | 109 |
| 27.0519.0000.918.0000.81070.0000 | Other Distributions Received from Other Public Schools | 22,049.00 | .00 | .00 | 23,694.02 | (1,645.02) | 107 |
| 27.0519.0000.918.0000.81080.0000 | Other Distributions Received from Other Public Schools | 4,998.00 | .00 | .00 | 4,964.98 | 33.02 | 99 |
| 27.0519.0000.918.0000.81100.0000 | Other Distributions Received from Other Public Schools | 12,050.00 | .00 | .00 | 12,740.93 | (690.93) | 106 |
| 27.0519.0000.918.0000.81120.0000 | Other Distributions Received from Other Public Schools | 30,441.00 | .00 | .00 | 32,801.77 | (2,360.77) | 108 |
| 27.0519.0000.918.0000.81140.0000 | Other Distributions Received from Other Public Schools | 4,081.00 | .00 | .00 | 4,583.03 | (502.03) | 112 |
| 27.0519.0000.918.0000.81901.0000 | Other Distributions Received from Other Public Schools | 1,518.00 | .00 | .00 | 1,710.80 | (192.80) | 113 |
| 27.0519.0000.918.0000.81903.0000 | Other Distributions Received from Other Public Schools | 5,659.00 | .00 | .00 | 5,859.91 | (200.91) | 104 |
| *Function* 0000 - Revenue Totals | | \$311,963.00 | \$2,674.28 | \$0.00 | \$289,931.45 | \$22,031.55 | 93% |
| Account Type Revenue Totals | | \$311,963.00 | \$2,674.28 | \$0.00 | \$289,931.45 | \$22,031.55 | 93% |
| Account Type Expense | | | | | | | |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.1510.918.0000.00000.0000 | Information Management | 53,348.00 | 3,599.11 | .00 | 7,832.47 | 45,515.53 | 15 |
| 27.1284.1790.918.0000.00000.0000 | Other Special Payments | .00 | 20.03 | .00 | 20.03 | (20.03) | +++ |
| 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 | 9.39 | .00 | 20.39 | 85.61 | 19 |
| 27.1284.2120.918.0000.00000.0000 | Group Disability | 92.00 | 8.04 | .00 | 17.40 | 74.60 | 19 |
| 27.1284.2130.918.0000.00000.0000 | Group Health and Accident | 2,232.00 | 174.79 | .00 | 439.49 | 1,792.51 | 20 |
| 27.1284.2140.918.0000.00000.0000 | Dental Health Care | 618.00 | 56.76 | .00 | 120.50 | 497.50 | 19 |
| 27.1284.2150.918.0000.00000.0000 | Vision Care | 147.00 | 13.38 | .00 | 28.09 | 118.91 | 19 |
| 27.1284.2820.918.0000.00000.0000 | Contribution to State and Local Retirement Funds | 23,174.00 | 1,403.26 | .00 | 3,116.83 | 20,057.17 | 13 |
| 27.1284.2830.918.0000.00000.0000 | Employer Social Security | 4,081.00 | 277.03 | .00 | 549.09 | 3,531.91 | 13 |
| 27.1284.2920.918.0000.00000.0000 | Cash in Lieu of Benefits | 901.00 | 41.66 | .00 | 83.32 | 817.68 | 9 |
| 27.1284.3190.918.0000.00000.0000 | Other Prof & Technical Services | 75,000.00 | .00 | .00 | 74,839.15 | 160.85 | 100 |
| 27.1284.4140.918.0000.00000.0000 | Software Maint Agmts Serv | 193,587.00 | .00 | .00 | 193,584.66 | 2.34 | 100 |
| 27.1284.6450.918.0000.00000.0000 | Capital-Repl Equip >\$5000 | 36,639.00 | .00 | .00 | .00 | 36,639.00 | 0 |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$389,925.00 | \$5,603.45 | \$0.00 | \$280,783.13 | \$109,141.87 | 72% |
| Account Type Expense Totals | | \$389,925.00 | \$5,603.45 | \$0.00 | \$280,783.13 | \$109,141.87 | 72% |
| Program 918 - New World Software Totals | | (\$77,962.00) | (\$2,929.17) | \$0.00 | \$9,148.32 | (\$87,110.32) | 21% |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|---|-----------------------|----------------------|--------------------|-----------------------|-----------------------|--------------|
| Program 919 - Medicaid Programs | | | | | | | |
| Account Type Revenue | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | |
| 27.0151.0000.919.0000.00000.0000 | Earnings on Investments and Deposits | 998,250.00 | 107,721.70 | .00 | 995,144.90 | 3,105.10 | 100 |
| 27.0181.0000.919.0000.00000.0000 | Revenue from Community Service Activities | 6,108,000.00 | 512,894.00 | .00 | 4,626,062.00 | 1,481,938.00 | 76 |
| 27.0181.0000.919.0000.10920.0000 | Revenue from Community Service Activities | 200,365.00 | .00 | .00 | .00 | 200,365.00 | 0 |
| 27.0312.0000.919.2083.00000.0000 | Restricted State Revenues Received as Grants | 33,687.00 | 1,704.86 | .00 | 12,302.22 | 21,384.78 | 37 |
| 27.0412.0000.919.0000.10919.0000 | Unrestricted Received from Federal Government Through State | 300,000.00 | .00 | .00 | 204,524.01 | 95,475.99 | 68 |
| *Function* 0000 - Revenue Totals | | \$7,640,302.00 | \$622,320.56 | \$0.00 | \$5,838,033.13 | \$1,802,268.87 | 76% |
| Account Type Revenue Totals | | \$7,640,302.00 | \$622,320.56 | \$0.00 | \$5,838,033.13 | \$1,802,268.87 | 76% |
| Account Type Expense | | | | | | | |
| *Function* 1213 - Health Services | | | | | | | |
| 27.1213.3130.919.0000.00000.0000 | Pupil Services | 19,590.00 | 3,905.00 | 11,930.00 | 8,070.00 | (410.00) | 102 |
| *Function* 1213 - Health Services Totals | | \$19,590.00 | \$3,905.00 | \$11,930.00 | \$8,070.00 | (\$410.00) | 102% |
| *Function* 1226 - SupervisionDirection of Instr Staff | | | | | | | |
| 27.1226.1620.919.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 98,163.00 | 5,891.17 | .00 | 53,794.25 | 44,368.75 | 55 |
| 27.1226.1620.919.0000.10919.0000 | Secretary-Clerical-Bookkeeper | 10,395.00 | .00 | .00 | .00 | 10,395.00 | 0 |
| 27.1226.1790.919.0000.00000.0000 | Other Special Payments | .00 | .00 | .00 | (675.57) | 675.57 | +++ |
| 27.1226.2110.919.0000.00000.0000 | Group Life | 1,395.00 | 17.04 | .00 | 147.60 | 1,247.40 | 11 |
| 27.1226.2110.919.0000.10919.0000 | Group Life | 401.00 | .00 | .00 | .00 | 401.00 | 0 |
| 27.1226.2120.919.0000.00000.0000 | Group Disability | 346.00 | 14.70 | .00 | 127.74 | 218.26 | 37 |
| 27.1226.2120.919.0000.10919.0000 | Group Disability | 60.00 | .00 | .00 | .00 | 60.00 | 0 |
| 27.1226.2130.919.0000.00000.0000 | Group Health and Accident | 37,507.00 | 1,700.68 | .00 | 15,103.81 | 22,403.19 | 40 |
| 27.1226.2130.919.0000.10919.0000 | Group Health and Accident | 5,676.00 | .00 | .00 | .00 | 5,676.00 | 0 |
| 27.1226.2140.919.0000.00000.0000 | Dental Health Care | 2,922.00 | 138.92 | .00 | 1,200.48 | 1,721.52 | 41 |
| 27.1226.2140.919.0000.10919.0000 | Dental Health Care | 451.00 | .00 | .00 | .00 | 451.00 | 0 |
| 27.1226.2150.919.0000.00000.0000 | Vision Care | 712.00 | 32.66 | .00 | 282.66 | 429.34 | 40 |
| 27.1226.2150.919.0000.10919.0000 | Vision Care | 114.00 | .00 | .00 | .00 | 114.00 | 0 |
| 27.1226.2820.919.0000.00000.0000 | Contribution to State and Local Retirement Funds | 47,315.00 | 2,388.97 | .00 | 22,732.64 | 24,582.36 | 48 |
| 27.1226.2820.919.0000.10919.0000 | Contribution to State and Local Retirement Funds | 5,109.00 | .00 | .00 | .00 | 5,109.00 | 0 |
| 27.1226.2830.919.0000.00000.0000 | Employer Social Security | 7,519.00 | 444.88 | .00 | 3,991.21 | 3,527.79 | 53 |
| 27.1226.2830.919.0000.10919.0000 | Employer Social Security | 796.00 | .00 | .00 | .00 | 796.00 | 0 |
| 27.1226.2990.919.0000.00000.0000 | Other Benefits | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1226.3210.919.0000.00000.0000 | Regular Duty Travel | 50.00 | .00 | .00 | 162.64 | (112.64) | 325 |
| 27.1226.3430.919.0000.00000.0000 | Mail/Postage Serv | 150.00 | .00 | .00 | 74.75 | 75.25 | 50 |
| 27.1226.4140.919.0000.00000.0000 | Software Maint Agmts Serv | 55,272.00 | .00 | .00 | 56,930.26 | (1,658.26) | 103 |
| 27.1226.5990.919.0000.00000.0000 | Misc. Supp & Matis | 145.00 | .00 | .00 | .00 | 145.00 | 0 |
| 27.1226.6460.919.0000.00000.0000 | Capital-Repl Equip <\$5000 | 525.00 | .00 | .00 | .00 | 525.00 | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$275,023.00 | \$10,629.02 | \$0.00 | \$153,872.47 | \$121,150.53 | 56% |
| *Function* 1231 - Board of Education | | | | | | | |
| 27.1231.3180.919.0000.00000.0000 | Audit Services | 4,728.00 | .00 | .00 | 4,807.50 | (79.50) | 102 |
| *Function* 1231 - Board of Education Totals | | \$4,728.00 | \$0.00 | \$0.00 | \$4,807.50 | (\$79.50) | 102% |
| *Function* 1283 - Staff/Personnel Services | | | | | | | |
| 27.1283.3220.919.0000.00000.0000 | Workshops and Conf Travel | 594.00 | .00 | .00 | .00 | 594.00 | 0 |
| 27.1283.3220.919.0000.10919.0000 | Workshops and Conf Travel | 1,972.00 | .00 | .00 | .00 | 1,972.00 | 0 |
| *Function* 1283 - Staff/Personnel Services Totals | | \$2,566.00 | \$0.00 | \$0.00 | \$0.00 | \$2,566.00 | 0% |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.3160.919.0000.10919.0000 | Management Info Services | 20,540.00 | .00 | .00 | 5,312.96 | 15,227.04 | 26 |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$20,540.00 | \$0.00 | \$0.00 | \$5,312.96 | \$15,227.04 | 26% |
| *Function* 1411 - Pmts to Other Mich Publ Schools | | | | | | | |
| 27.1411.8510.919.0000.00000.0000 | Sub-Grantee / Flow through Disbursements | 6,000,000.00 | .00 | .00 | 300,000.00 | 5,700,000.00 | 5 |
| 27.1411.8510.919.0000.10919.0000 | Sub-Grantee / Flow through Disbursements | 272,738.00 | .00 | .00 | .00 | 272,738.00 | 0 |
| *Function* 1411 - Pmts to Other Mich Publ Schools Totals | | \$6,272,738.00 | \$0.00 | \$0.00 | \$300,000.00 | \$5,972,738.00 | 5% |

| G/L Account Number | Account Description | Amended 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 | \$14,534.02 | \$11,930.00 | \$472,062.93 | \$6,111,192.07 | 7% |
| | Program 919 - Medicaid Programs Totals | \$1,045,117.00 | \$607,786.54 | (\$11,930.00) | \$5,365,970.20 | (\$4,308,923.20) | 69% |
| | Grand Totals | \$1,953,597.00 | \$961,393.79 | (\$170,446.72) | \$8,479,811.66 | (\$6,355,767.94) | 28% |

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

General Education

| Investment | Settlement Date | Maturity Date | Principal | Int. Rate |
|------------|-----------------|---------------|-----------|-----------|
|------------|-----------------|---------------|-----------|-----------|

MILAF Investment

| Cash Movement | Beginning Balance | in/(out) | Ending Balance |
|---------------|-------------------|----------|----------------|
|---------------|-------------------|----------|----------------|

| | | | |
|--------------------------|--------------|-----------|--------------|
| MILAF GE Investment Max | 3,921,677.12 | 14,508.29 | 3,936,185.41 |
| MILAF GE Investment Term | - | - | - |

Special Education

| Investment | Settlement Date | Maturity Date | Principal | Int. Rate |
|------------|-----------------|---------------|-----------|-----------|
|------------|-----------------|---------------|-----------|-----------|

| | | | | |
|-------------------|-----------|------------|---------------|-------|
| Old National Bank | 1/26/2025 | 10/26/2025 | \$ 278,063.58 | 0.10% |
| | | | \$ 278,063.58 | |

| Cash Movement | Beginning Balance | in/(out) | Ending Balance |
|---------------|-------------------|----------|----------------|
|---------------|-------------------|----------|----------------|

| | | | |
|---|---------------|-------------|---------------|
| Investments | \$ 273,414.06 | \$ 4,649.52 | \$ 278,063.58 |
| Comerica | \$ 3,010.12 | \$ 10.54 | \$ 3,020.66 |
| MBIA | \$ 2,511.08 | \$ 9.39 | \$ 2,520.47 |
| MILAF SE Investment Max | 39,286,945.56 | 145,342.49 | 39,432,288.05 |
| MILAF SE Investment Term | - | - | - |
| MILAF SUB Investment Max | 2,113,015.37 | 7,551.35 | 2,120,566.72 |
| MILAF Lunch Investment Max | 6,659.99 | 21.63 | 6,681.62 |
| MILAF COOP Investment Max | 21,788,151.68 | 80,579.97 | 21,868,731.65 |
| MILAF COOP Investment Term | - | - | - |
| MILAF 2019 School Bond Debt Retirement Investment Max | 3,547,380.89 | 13,123.58 | 3,560,504.47 |
| MILAF Capital Projects Investment Max | 4,080,017.94 | 15,094.07 | 4,095,112.01 |
| MILAF 2019 Bond Capital Projects Fund | 4,569,820.39 | 16,906.10 | 4,586,726.49 |
| MILAF Agency Investment | 34,174.58 | 126.43 | 34,301.01 |
| MILAF AP Investment Max | 1,297,051.75 | 4,798.46 | 1,301,850.21 |

Washtenaw Int School District
Open Payment Report
 Report As Of Date: 3/31/2025

| 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 | | |
| 209831 | 12/22/2022 | Open | | | Accounts Payable | ALNUR | \$125.00 | | |
| 210277 | 02/27/2023 | Open | | | Accounts Payable | THERE AND BACK TRANSPORTATION | \$200.00 | | |
| 210322 | 03/10/2023 | Open | | | Accounts Payable | CULP, LYLE | \$54.00 | | |
| 210456 | 03/24/2023 | Open | | | Accounts Payable | KOHL, KIMBERLY | \$837.50 | | |
| 210608 | 04/10/2023 | Open | | | Accounts Payable | STARCHER, SAMANTHA K. | \$139.00 | | |
| 211131 | 06/28/2023 | Open | | | Accounts Payable | AE CITY OF HOPE | \$150.00 | | |
| 211398 | 07/26/2023 | Open | | | Accounts Payable | KARORIS, SPYROS | \$2,400.00 | | |
| 211546 | 07/26/2023 | Open | | | Accounts Payable | PACHOLKE, KRISTEN | \$750.00 | | |
| 211669 | 08/10/2023 | Open | | | Accounts Payable | THOMAS, CENTIA | \$200.00 | | |
| 211877 | 08/25/2023 | Open | | | Accounts Payable | ARKSEY, KALLIE | \$450.00 | | |
| 212423 | 10/26/2023 | Open | | | Accounts Payable | DAVIS, LATASHA | \$7,500.00 | | |
| 212628 | 11/21/2023 | Open | | | Accounts Payable | CARTER, CHE | \$63.00 | | |
| 212989 | 01/25/2024 | Open | | | Accounts Payable | ESTATE OF SANDRA WILKINSON | \$603.91 | | |
| 213280 | 03/08/2024 | Open | | | Accounts Payable | DMARCIAN INC | \$5,089.80 | | |
| 213282 | 03/08/2024 | Open | | | Accounts Payable | DOUDNEY, CLAUDIA | \$172.52 | | |
| 213604 | 04/25/2024 | Open | | | Accounts Payable | DOUDNEY, CLAUDIA | \$285.45 | | |
| 213827 | 05/24/2024 | Open | | | Accounts Payable | HILL, MARK, A | \$35.00 | | |
| 213832 | 05/24/2024 | Open | | | Accounts Payable | KENNEDY, DU JUAN | \$150.00 | | |
| 213941 | 06/10/2024 | Open | | | Accounts Payable | JARVIS, MARGARET ANN | \$250.00 | | |
| 213970 | 06/10/2024 | Open | | | Accounts Payable | SCOTT, LANEYAH | \$40.00 | | |
| 214017 | 06/25/2024 | Open | | | Accounts Payable | FARHA, SABRINA | \$40.00 | | |
| 214170 | 07/10/2024 | Open | | | Accounts Payable | EYET LLC | \$375.00 | | |
| 214172 | 07/10/2024 | Open | | | Accounts Payable | FAST SIGNS | \$2,567.32 | | |
| 214227 | 07/10/2024 | Open | | | Accounts Payable | MCGILL, JENNIFER, ANN | \$750.00 | | |
| 214274 | 07/10/2024 | Open | | | Accounts Payable | SCOTT, LANEYAH | \$40.00 | | |
| 214297 | 07/10/2024 | Open | | | Accounts Payable | TOUSSANT, ROBIN | \$550.00 | | |
| 214345 | 07/25/2024 | Open | | | Accounts Payable | AL-HAMATI, EINAS, ALI | \$225.00 | | |
| 214363 | 07/25/2024 | Open | | | Accounts Payable | BURKETT, EMILY | \$2,400.00 | | |
| 214373 | 07/25/2024 | Open | | | Accounts Payable | COMPUTECH SERVICES INC | \$1,500.00 | | |
| 214450 | 07/25/2024 | Open | | | Accounts Payable | OKORO, NGOZI | \$2,400.00 | | |
| 214462 | 07/25/2024 | Open | | | Accounts Payable | SCOTT, LANEYAH | \$40.00 | | |
| 214521 | 08/09/2024 | Open | | | Accounts Payable | BLOOMING BUTTERCUP LLC | \$250.00 | | |
| 214578 | 08/09/2024 | Open | | | Accounts Payable | MANSOOR, TOOBA | \$18.89 | | |
| 214614 | 08/09/2024 | Open | | | Accounts Payable | SCOTT, LANEYAH | \$40.00 | | |
| 214617 | 08/09/2024 | Open | | | Accounts Payable | SIGNS IN ONE DAY | \$44.00 | | |
| 214792 | 09/10/2024 | Open | | | Accounts Payable | HOLLENBECK, ASHLEY | \$200.00 | | |
| 214824 | 09/10/2024 | Open | | | Accounts Payable | PABERZS, MOLLY | \$150.00 | | |
| 214900 | 09/25/2024 | Open | | | Accounts Payable | CLARK RD FAMILY LTD DIVIDEND HOUSING ASSOC LP | \$3,176.00 | | |

Washtenaw Int School District
Open Payment Report
 Report As Of Date: 3/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 214938 | 09/25/2024 | Open | | | Accounts Payable | PERRIN EDUCATION GROUP, LLC | \$2,000.00 | | |
| 214954 | 09/25/2024 | Open | | | Accounts Payable | UNITED STATES TREASURY | \$517.75 | | |
| 215019 | 10/10/2024 | Open | | | Accounts Payable | HOLLIBAUGH, AMANDA , JANE | \$450.00 | | |
| 215080 | 10/10/2024 | Open | | | Accounts Payable | SCALZO, RICHELE | \$77.03 | | |
| 215082 | 10/10/2024 | Open | | | Accounts Payable | SCOTT , LANEYAH | \$80.00 | | |
| 215106 | 10/10/2024 | Open | | | Accounts Payable | WILDEBOER, KIMBERLY | \$450.00 | | |
| 215273 | 11/08/2024 | Open | | | Accounts Payable | DOUDNEY, CLAUDIA | \$296.03 | | |
| 215306 | 11/08/2024 | Open | | | Accounts Payable | MOORE , DAISHA | \$18.00 | | |
| 215327 | 11/08/2024 | Open | | | Accounts Payable | SCOTT , LANEYAH | \$40.00 | | |
| 215337 | 11/08/2024 | Open | | | Accounts Payable | THOMPSON, TIMIA | \$40.00 | | |
| 215345 | 11/08/2024 | Open | | | Accounts Payable | YOUNG , RHONDA , RENEE | \$150.00 | | |
| 215380 | 11/25/2024 | Open | | | Accounts Payable | CROSHECK, GLORIANNE | \$150.00 | | |
| 215390 | 11/25/2024 | Open | | | Accounts Payable | GIBBS JR, HERMAN | \$92.46 | | |
| 215414 | 11/25/2024 | Open | | | Accounts Payable | MCLOUTH, KIMBERLY | \$250.85 | | |
| 215439 | 11/25/2024 | Open | | | Accounts Payable | SCOTT , LANEYAH | \$40.00 | | |
| 215538 | 12/16/2024 | Open | | | Accounts Payable | MIDDLETON, JANAYA | \$562.50 | | |
| 215552 | 12/16/2024 | Open | | | Accounts Payable | PITTSFIELD ACRES ACADEMY | \$1,853.00 | | |
| 215564 | 12/16/2024 | Open | | | Accounts Payable | RUSSELL , SARAH , LYNN | \$250.00 | | |
| 215566 | 12/16/2024 | Open | | | Accounts Payable | SCOTT , LANEYAH | \$40.00 | | |
| 215572 | 12/16/2024 | Open | | | Accounts Payable | SLAUGHTER WILSON , SHAYNA | \$25.00 | | |
| 215573 | 12/16/2024 | Open | | | Accounts Payable | SMITH , QUINCY | \$150.00 | | |
| 215656 | 01/10/2025 | Open | | | Accounts Payable | CARTER , CHE | \$57.00 | | |
| 215737 | 01/10/2025 | Open | | | Accounts Payable | WASHTENAW COUNTY TREASURER | \$22,969.05 | | |
| 215742 | 01/10/2025 | Open | | | Accounts Payable | SCHOLASTIC INC | \$263.56 | | |
| 215907 | 02/10/2025 | Open | | | Accounts Payable | UNITED STATES POSTMASTER | \$360.00 | | |
| 215927 | 02/25/2025 | Open | | | Accounts Payable | ANN ARBOR PUBLIC SCHOOLS FOOD | \$398.00 | | |
| 215944 | 02/25/2025 | Open | | | Accounts Payable | CONCORD WORLDWIDE, INC | \$20,000.00 | | |
| 215945 | 02/25/2025 | Open | | | Accounts Payable | CONVERY, MARGARET | \$150.00 | | |
| 215947 | 02/25/2025 | Open | | | Accounts Payable | CRUM , KARLA | \$75.00 | | |
| 215949 | 02/25/2025 | Open | | | Accounts Payable | DOTSON, BRIANNE, MAXINE | \$4,200.00 | | |
| 215959 | 02/25/2025 | Open | | | Accounts Payable | GEE COMPASS ACADEMY | \$11,948.00 | | |
| 215960 | 02/25/2025 | Open | | | Accounts Payable | GIBBS JR, HERMAN | \$156.18 | | |
| 215990 | 02/25/2025 | Open | | | Accounts Payable | MASSEY, WILLIAM | \$123.08 | | |
| 215999 | 02/25/2025 | Open | | | Accounts Payable | MUHAMMED , ERICA | \$75.00 | | |
| 216010 | 02/25/2025 | Open | | | Accounts Payable | PITTSFIELD ACRES ACADEMY | \$1,172.00 | | |
| 216044 | 02/25/2025 | Open | | | Accounts Payable | TOYE , ELIZABETH | \$75.00 | | |
| 216049 | 02/25/2025 | Open | | | Accounts Payable | VENKATARAMAN , VIJAYAPRIYA | \$75.00 | | |
| 216052 | 02/25/2025 | Open | | | Accounts Payable | VOSS ELECTRIC CO | \$10.00 | | |
| 216074 | 03/10/2025 | Open | | | Accounts Payable | ABDALLAH, RANDA | \$225.00 | | |
| 216081 | 03/10/2025 | Open | | | Accounts Payable | ANN ARBOR/YPSILANTI REGIONAL CHAMBER | \$1,500.00 | | |
| 216086 | 03/10/2025 | Open | | | Accounts Payable | BALL , LAKEZA S | \$75.00 | | |
| 216095 | 03/10/2025 | Open | | | Accounts Payable | CONNECTIONS HOUSING | \$1,256.28 | | |
| 216096 | 03/10/2025 | Open | | | Accounts Payable | CROSHECK, GLORIANNE | \$150.00 | | |

Washtenaw Int School District
Open Payment Report
 Report As Of Date: 3/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 216117 | 03/10/2025 | Open | | | Accounts Payable | LEWANDOWSKI, MEGAN | \$126.19 | | |
| 216127 | 03/10/2025 | Open | | | Accounts Payable | PALMER, ANIYA | \$607.50 | | |
| 216140 | 03/10/2025 | Open | | | Accounts Payable | RUSSELL , SARAH , LYNN | \$250.00 | | |
| 216154 | 03/10/2025 | Open | | | Accounts Payable | STRATEGIC INTERVENTION SOLUTIONS LLC | \$6,400.00 | | |
| 216157 | 03/10/2025 | Open | | | Accounts Payable | TEN80 EDUCATION, LLC | \$400.00 | | |
| 216170 | 03/18/2025 | Open | | | Accounts Payable | JPMORGAN Chase Bank, N.A., Mandarich Law Group | \$687.32 | | |
| 216172 | 03/20/2025 | Open | | | Accounts Payable | A & F WATER HEATER INC | \$280.00 | | |
| 216175 | 03/20/2025 | Open | | | Accounts Payable | ALECCIA, JOY, WALLACE | \$450.00 | | |
| 216186 | 03/20/2025 | Open | | | Accounts Payable | BITWARDEN, INC | \$935.41 | | |
| 216193 | 03/20/2025 | Open | | | Accounts Payable | CLARK , OLIVIA | \$450.00 | | |
| 216195 | 03/20/2025 | Open | | | Accounts Payable | CROSHECK, GLORIANNE | \$150.00 | | |
| 216200 | 03/20/2025 | Open | | | Accounts Payable | EASTERN MICHIGAN UNIVERSITY | \$115,331.99 | | |
| 216203 | 03/20/2025 | Open | | | Accounts Payable | FOLLETT HIGHER EDUCATION GROUP LLC | \$3,173.04 | | |
| 216205 | 03/20/2025 | Open | | | Accounts Payable | GOMEZ JR , FRANK, EDWARD | \$225.00 | | |
| 216207 | 03/20/2025 | Open | | | Accounts Payable | HARPER ELECTRIC, INC | \$1,280.00 | | |
| 216211 | 03/20/2025 | Open | | | Accounts Payable | JACKSON CO INTERMEDIATE SCH DIST | \$120,000.00 | | |
| 216218 | 03/20/2025 | Open | | | Accounts Payable | LICKERS , JENNIFER | \$80.00 | | |
| 216219 | 03/20/2025 | Open | | | Accounts Payable | LITERACY LANGUAGE & LEARNING INST | \$2,000.00 | | |
| 216221 | 03/20/2025 | Open | | | Accounts Payable | LIVINGSTON EDUCATIONAL | \$25,507.00 | | |
| 216223 | 03/20/2025 | Open | | | Accounts Payable | MAPLE STREET STUDIOS | \$80.00 | | |
| 216225 | 03/20/2025 | Open | | | Accounts Payable | MMB-RE LLC | \$8,870.00 | | |
| 216233 | 03/20/2025 | Open | | | Accounts Payable | PRITCHARD , CLARE | \$70.00 | | |
| 216236 | 03/20/2025 | Open | | | Accounts Payable | ROBINSON, KIMBERLEYN | \$75.00 | | |
| 216238 | 03/20/2025 | Open | | | Accounts Payable | SAGINAW VALLEY STATE UNIVERSITY | \$60,171.64 | | |
| 216239 | 03/20/2025 | Open | | | Accounts Payable | SCALZO, RICHELE | \$58.14 | | |
| 216240 | 03/20/2025 | Open | | | Accounts Payable | SLEDGE, KEVIN | \$113.10 | | |
| 216246 | 03/20/2025 | Open | | | Accounts Payable | STATE OF MICHIGAN - POLICE | \$171.00 | | |
| 216248 | 03/20/2025 | Open | | | Accounts Payable | THE WAVE | \$500.00 | | |
| 216256 | 03/20/2025 | Open | | | Accounts Payable | VANCE , BROOKLYN | \$150.00 | | |
| 216258 | 03/20/2025 | Open | | | Accounts Payable | VESPA , KRISTIN | \$193.91 | | |
| 216259 | 03/20/2025 | Open | | | Accounts Payable | WANK , EMILY | \$75.00 | | |
| 216266 | 03/20/2025 | Open | | | Accounts Payable | YARBROUGH, MATELYN | \$113.35 | | |
| 216268 | 03/20/2025 | Open | | | Accounts Payable | EAST ARBOR CHARTER ACADEMY | \$66,389.00 | | |
| 216269 | 03/20/2025 | Open | | | Accounts Payable | GENOVA DEVELOPMENT | \$1,607.50 | | |
| 216271 | 03/20/2025 | Open | | | Accounts Payable | MICHIGAN SCH BUSINESS OFFICIALS | \$55.00 | | |
| 216272 | 03/20/2025 | Open | | | Accounts Payable | MISS DIG SYSTEM, INC | \$901.52 | | |
| 216274 | 03/31/2025 | Open | | | Accounts Payable | DTE ENERGY | \$8,270.43 | | |
| 216275 | 03/31/2025 | Open | | | Accounts Payable | JPMORGAN Chase Bank, N.A., Mandarich Law Group | \$687.32 | | |
| Type Check Totals: | | | | | 123 Transactions | | \$534,956.52 | | |

Open Payment Report

Report As Of Date: 3/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------------|------|--------------|-------------|----------------------------|--------|------------|-----------------------|----------------------|-------------------|
| AP - Accounts Payable MILAF Totals | | | | | | | | | |
| Checks | | | | | | | | | |
| | | Status | | Count | | | Transaction Amount | | Reconciled Amount |
| | | Open | | 123 | | | \$534,956.52 | | \$0.00 |
| | | Reconciled | | 0 | | | \$0.00 | | \$0.00 |
| | | Voided | | 0 | | | \$0.00 | | \$0.00 |
| | | Total | | 123 | | | \$534,956.52 | | \$0.00 |
| All | | | | | | | | | |
| | | Status | | Count | | | Transaction Amount | | Reconciled Amount |
| | | Open | | 123 | | | \$534,956.52 | | \$0.00 |
| | | Reconciled | | 0 | | | \$0.00 | | \$0.00 |
| | | Voided | | 0 | | | \$0.00 | | \$0.00 |
| | | Total | | 123 | | | \$534,956.52 | | \$0.00 |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | | | | | |
| | | Status | | Count | | | Transaction Amount | | Reconciled Amount |
| | | Open | | 123 | | | \$534,956.52 | | \$0.00 |
| | | Reconciled | | 0 | | | \$0.00 | | \$0.00 |
| | | Voided | | 0 | | | \$0.00 | | \$0.00 |
| | | Total | | 123 | | | \$534,956.52 | | \$0.00 |
| All | | | | | | | | | |
| | | Status | | Count | | | Transaction Amount | | Reconciled Amount |
| | | Open | | 123 | | | \$534,956.52 | | \$0.00 |
| | | Reconciled | | 0 | | | \$0.00 | | \$0.00 |
| | | Voided | | 0 | | | \$0.00 | | \$0.00 |
| | | Total | | 123 | | | \$534,956.52 | | \$0.00 |

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

| | 2024-2025 EHS/HS BUDGET | ACTUAL EXPENSES | ENCUMBRANCE | REMAINING BUDGET REVENUE | % USED |
|--|--|----------------------------|--------------------|---|---------------|
| TRAINING AND TECHNICAL ASSISTANCE | \$63,216.00 | \$15,524.03 | \$9,844.94 | \$37,847.03 | 40.13% |
| PERSONNEL | \$1,050,668.00 | \$680,982.93 | 0 | \$369,685.07 | 64.81% |
| FRINGE BENEFITS | \$641,908.00 | \$452,385.32 | 0 | \$189,522.68 | 70.48% |
| EQUIPMENT | \$8,800.00 | \$1,578.48 | 0 | \$7,221.52 | 17.94% |
| TRAVEL OUT OF TOWN | \$28,614.00 | \$12,658.16 | \$1,118.00 | \$14,837.84 | 48.14% |
| SUPPLIES | \$47,239.00 | \$21,151.54 | \$811.07 | \$25,276.39 | 46.49% |
| CONTRACTUAL | \$3,796,698.00 | \$2,143,934.06 | \$1,678,176.23 | -\$25,412.29 | 100.67% |
| OTHER | \$47,421.00 | \$39,390.58 | \$85.00 | \$7,945.42 | 83.24% |
| TOTAL | \$5,684,564.00 | \$3,367,605.10 | \$1,690,035.24 | \$620,394.66 | 89% |

Actual Grant Expenditures as a % of Award
59% of Head Start/EHS Award

Revenue of Award

TOTAL REVENUE TO DATE: \$3,239,505.92

Grant Expenditures

TOTAL EXPENDITURES TO DATE: \$3,367,605.10

TOTAL ENCUMBRANCES: \$1,690,035.24

EXPENDITURES FOR MARCH: \$1,001,388.79

EXPENSES FOR MARCH:

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

| | Revenue | Budget | Current Month | Encumbrances | Expenditures 07/01/2024 - 06/30/2025 | Remaining | % Used/Rec'd |
|-------------------------|---------|----------------|----------------|----------------|--|--------------|--------------|
| THROUGH MARCH 31 | | \$5,684,564.00 | \$1,001,388.79 | \$1,690,035.24 | \$3,367,605.10 | \$620,394.66 | 88.97% |

**G/L Account Number - Combined
TRAINING AND TECHNICAL ASSISTANCE
\$ 63,216**

| G/L Account Number - Combined | Account Description | Budget | Current Month | Encumbrances | Expenditures | Remaining | % Used/Rec'd |
|----------------------------------|---------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------|
| 11.1221.3190.987.7235.90713.0000 | Other Prof & Technical Services | \$6,212.00 | \$0.00 | \$1,500.00 | \$1,055.35 | \$3,656.65 | 41.13% |
| 11.1221.3220.987.7235.90713.0000 | Workshops and Conf Travel | \$7,468.00 | \$684.00 | \$0.00 | \$5,505.96 | \$1,962.04 | 73.72% |
| 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% |
| 11.1221.3190.988.7235.90713.0000 | Other Prof & Technical Services | \$15,036.00 | \$0.00 | \$0.00 | \$977.25 | \$14,058.75 | 6.49% |
| 11.1221.3220.988.7235.90713.0000 | Workshops and Conf Travel | \$14,326.00 | \$655.50 | \$0.00 | \$7,946.17 | \$6,379.83 | 55.46% |
| 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 | \$544.99 | \$0.00 | \$455.01 | 54.49% |
| 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 | \$1,099.95 | \$39.30 | \$860.75 | 56.96% |
| 11.1411.8220.000.7235.81020.0000 | Sub-Grantee- YCS | \$6,700.00 | \$0.00 | \$6,700.00 | \$0.00 | \$0.00 | 100.00% |
| | TOTAL | \$63,216.00 | \$1,339.50 | \$9,844.94 | \$15,524.03 | \$37,847.03 | 40.13% |

PERSONNEL \$ 1,050,668

ADMINISTRATIVE SALARIES

| | | | | | | | |
|----------------------------------|-------------------------------|---------------------|-------------------|---------------|---------------------|--------------------|---------------|
| 11.1226.1160.000.7235.90711.0000 | Supervision/Direction-Staff | \$34,073.00 | \$1,636.74 | \$0.00 | \$23,475.95 | \$10,597.05 | 68.89% |
| 11.1226.1170.000.7235.90711.0000 | Program/Department Direction | \$59,274.00 | \$2,002.93 | \$0.00 | \$34,559.99 | \$24,714.01 | 58.30% |
| 11.1226.1590.000.7235.90711.0000 | Other Technical | \$20,576.00 | \$918.22 | \$0.00 | \$14,437.03 | \$6,138.97 | 70.16% |
| 11.1226.1620.000.7235.90711.0000 | Secretary-Clerical-Bookkeeper | \$12,759.00 | \$335.78 | \$0.00 | \$5,790.78 | \$6,968.22 | 45.38% |
| 11.1226.1790.000.7235.90711.0000 | Other Special Payments | \$378.00 | \$629.98 | \$0.00 | \$831.30 | (\$453.30) | 219.92% |
| 11.1226.1160.987.7235.90711.0000 | Supervision/Direction-Staff | \$14,019.00 | \$788.04 | \$0.00 | \$11,169.33 | \$2,849.67 | 79.67% |
| 11.1226.1170.987.7235.90711.0000 | Program/Department Direction | \$21,391.00 | \$885.39 | \$0.00 | \$15,251.67 | \$6,139.33 | 71.29% |
| 11.1226.1590.987.7235.90711.0000 | Other Technical | \$5,144.00 | \$229.55 | \$0.00 | \$3,609.23 | \$1,534.77 | 70.16% |
| 11.1226.1620.987.7235.90711.0000 | Secretary-Clerical-Bookkeeper | \$1,418.00 | \$59.26 | \$0.00 | \$1,035.72 | \$382.28 | 73.04% |
| 11.1226.1790.987.7235.90711.0000 | Other Special Payments | \$159.00 | \$255.50 | \$0.00 | \$376.27 | (\$217.27) | 236.64% |
| | SUB TOTAL | \$169,191.00 | \$7,741.39 | \$0.00 | \$110,537.27 | \$58,653.73 | 65.33% |

INSTRUCTIONAL SALARIES

| | | | | | | | |
|----------------------------------|-----------------------------|--------------|------------|--------|-------------|---------------|---------|
| 11.1281.1160.000.7235.90711.0000 | Supervision/Direction-Staff | \$14,924.00 | \$313.81 | \$0.00 | \$5,409.67 | \$9,514.33 | 36.24% |
| 11.1281.1180.000.7235.90711.0000 | Research | \$89,469.00 | \$4,147.05 | \$0.00 | \$73,208.41 | \$16,260.59 | 81.82% |
| | | | \$1,028.54 | \$0.00 | \$1,028.54 | (\$1,028.54) | |
| 11.1281.1790.000.7235.90711.0000 | Other Special Payments | \$104.00 | \$938.97 | \$0.00 | \$1,010.31 | (\$906.31) | 971.45% |
| 11.1281.1180.987.7235.90711.0000 | Research | \$6,863.00 | \$2,727.67 | \$0.00 | \$38,584.70 | (\$31,721.70) | 562.21% |
| | termination pay | | \$114.28 | \$0.00 | \$114.28 | (\$114.28) | |
| | Other Special Payments | | \$67.85 | \$0.00 | \$67.85 | (\$67.85) | |
| 11.1351.1220.000.7235.90711.0000 | Counseling | \$271,967.00 | \$3,314.36 | \$0.00 | \$76,032.09 | \$195,934.91 | 27.95% |

| | | | | | | | |
|----------------------------------|-------------------------------|-----------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 11.1351.1250.000.7235.90711.0000 | Instructional Counseling | \$39,596.00 | \$3,888.92 | \$0.00 | \$56,933.74 | (\$17,337.74) | 143.78% |
| 11.1351.1440.000.7235.90711.0000 | Social Work | \$54,753.00 | \$3,722.32 | \$0.00 | \$61,656.47 | (\$6,903.47) | 112.60% |
| 11.1351.1620.000.7235.90711.0000 | Secretary-Clerical-Bookkeeper | \$13,688.00 | \$1,063.50 | \$0.00 | \$18,397.69 | (\$4,709.69) | 134.40% |
| | Other Special Payments | | \$1,627.90 | \$0.00 | \$1,627.90 | (\$1,627.90) | |
| 11.1351.1220.987.7235.90711.0000 | Counseling | \$69,010.00 | \$2,586.19 | \$0.00 | \$43,420.38 | \$25,589.62 | 62.91% |
| 11.1351.1250.987.7235.90711.0000 | Instructional Counseling | \$274,983.00 | \$9,922.72 | \$0.00 | \$172,386.20 | \$102,596.80 | 62.68% |
| 11.1351.1440.987.7235.90711.0000 | Social Work | \$44,599.00 | \$992.45 | \$0.00 | \$19,369.80 | \$25,229.20 | 43.43% |
| 11.1351.1620.987.7235.90711.0000 | Secretary-Clerical-Bookkeeper | \$1,521.00 | \$62.56 | \$0.00 | \$1,082.24 | \$438.76 | 71.15% |
| | Other Special Payments | | \$115.39 | \$0.00 | \$115.39 | (\$115.39) | |
| | SUB TOTAL | \$881,477.00 | \$36,634.48 | \$0.00 | \$570,445.66 | \$311,031.34 | 64.71% |
| TOTAL | | \$1,050,668.00 | \$44,375.87 | \$0.00 | \$680,982.93 | \$369,685.07 | 64.81% |

FRINGES \$641908

ADMINISTRATIVE BENEFITS

| | | | | | | | |
|----------------------------------|--|--------------------|-------------------|---------------|--------------------|--------------------|---------------|
| 11.1226.2110.000.7235.90711.0000 | Group Life | \$240.00 | \$10.38 | \$0.00 | \$154.32 | \$85.68 | 64.30% |
| 11.1226.2120.000.7235.90711.0000 | Group Disability | \$247.00 | \$11.12 | \$0.00 | \$156.92 | \$90.08 | 63.53% |
| 11.1226.2130.000.7235.90711.0000 | Group Health and Accident | \$6,963.00 | \$446.36 | \$0.00 | \$5,059.30 | \$1,903.70 | 72.65% |
| 11.1226.2140.000.7235.90711.0000 | Dental Health Care | \$522.00 | \$36.58 | \$0.00 | \$399.78 | \$122.22 | 76.58% |
| 11.1226.2150.000.7235.90711.0000 | Vision Care | \$201.00 | \$11.99 | \$0.00 | \$149.20 | \$51.80 | 74.22% |
| 11.1226.2820.000.7235.90711.0000 | Contribution to State and Local Retiri | \$50,798.00 | \$1,899.26 | \$0.00 | \$31,359.91 | \$19,438.09 | 61.73% |
| 11.1226.2830.000.7235.90711.0000 | Employer Social Security | \$9,920.00 | \$414.10 | \$0.00 | \$5,940.50 | \$3,979.50 | 59.88% |
| 11.1226.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | \$1,124.00 | \$22.08 | \$0.00 | \$706.56 | \$417.44 | 62.86% |
| 11.1226.2110.987.7235.90711.0000 | Group Life | \$92.00 | \$4.43 | \$0.00 | \$62.75 | \$29.25 | 68.20% |
| 11.1226.2120.987.7235.90711.0000 | Group Disability | \$87.00 | \$4.47 | \$0.00 | \$61.05 | \$25.95 | 70.17% |
| 11.1226.2130.987.7235.90711.0000 | Group Health and Accident | \$1,895.00 | \$202.74 | \$0.00 | \$1,938.17 | (\$43.17) | 102.27% |
| 11.1226.2140.987.7235.90711.0000 | Dental Health Care | \$143.00 | \$16.67 | \$0.00 | \$153.90 | (\$10.90) | 107.62% |
| 11.1226.2150.987.7235.90711.0000 | Vision Care | \$55.00 | \$4.78 | \$0.00 | \$50.11 | \$4.89 | 91.10% |
| 11.1226.2820.987.7235.90711.0000 | Contribution to State and Local Retiri | \$15,631.00 | \$738.83 | \$0.00 | \$11,798.76 | \$3,832.24 | 75.48% |
| 11.1226.2830.987.7235.90711.0000 | Employer Social Security | \$3,368.00 | \$166.14 | \$0.00 | \$2,368.78 | \$999.22 | 70.33% |
| 11.1226.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | \$411.00 | \$5.52 | \$0.00 | \$292.56 | \$118.44 | 71.18% |
| | SUB TOTAL | \$91,697.00 | \$3,995.45 | \$0.00 | \$60,652.57 | \$31,044.43 | 66.14% |

INSTRUCTIONAL BENEFITS

HS

| | | | | | | | |
|----------------------------------|--|-------------|------------|--------|-------------|-------------|--------|
| 11.1281.2110.000.7235.90711.0000 | Group Life | \$297.00 | \$12.46 | \$0.00 | \$209.44 | \$87.56 | 70.51% |
| 11.1281.2120.000.7235.90711.0000 | Group Disability | \$251.00 | \$11.87 | \$0.00 | \$184.29 | \$66.71 | 73.42% |
| 11.1281.2130.000.7235.90711.0000 | Group Health and Accident | \$3,739.00 | \$29.18 | \$0.00 | \$696.37 | \$3,042.63 | 18.62% |
| 11.1281.2140.000.7235.90711.0000 | Dental Health Care | \$1,848.00 | \$99.55 | \$0.00 | \$1,343.00 | \$505.00 | 72.67% |
| 11.1281.2150.000.7235.90711.0000 | Vision Care | \$420.00 | \$23.45 | \$0.00 | \$346.72 | \$73.28 | 82.55% |
| 11.1281.2820.000.7235.90711.0000 | Contribution to State and Local Retiri | \$50,947.00 | \$1,857.23 | \$0.00 | \$33,980.78 | \$16,966.22 | 66.69% |
| 11.1281.2830.000.7235.90711.0000 | Employer Social Security | \$8,308.00 | \$490.76 | \$0.00 | \$6,105.80 | \$2,202.20 | 73.49% |
| 11.1281.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | \$2,877.00 | \$163.50 | \$0.00 | \$2,573.78 | \$303.22 | 89.46% |

HS

| | | | | | | | |
|----------------------------------|---------------------------------------|--------------|------------|--------|-------------|--------------|---------|
| 11.1351.2110.000.7235.90711.0000 | Group Life | \$411.00 | \$25.33 | \$0.00 | \$522.72 | (\$111.72) | 127.18% |
| 11.1351.2120.000.7235.90711.0000 | Group Disability | \$437.00 | \$26.05 | \$0.00 | \$502.62 | (\$65.62) | 115.01% |
| 11.1351.2130.000.7235.90711.0000 | Group Health and Accident | \$33,608.00 | \$1,370.25 | \$0.00 | \$37,756.52 | (\$4,148.52) | 112.34% |
| 11.1351.2140.000.7235.90711.0000 | Dental Health Care | \$3,992.00 | \$221.70 | \$0.00 | \$4,589.36 | (\$597.36) | 114.96% |
| 11.1351.2150.000.7235.90711.0000 | Vision Care | \$966.00 | \$53.25 | \$0.00 | \$1,094.55 | (\$128.55) | 113.30% |
| 11.1351.2820.000.7235.90711.0000 | Contribution to State and Local Retir | \$102,930.00 | \$5,531.71 | \$0.00 | \$92,150.19 | \$10,779.81 | 89.52% |
| 11.1351.2830.000.7235.90711.0000 | Employer Social Security | \$14,123.00 | \$1,030.54 | \$0.00 | \$16,177.94 | (\$2,054.94) | 114.55% |
| 11.1351.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | \$2,250.00 | \$93.74 | \$0.00 | \$1,531.12 | \$718.88 | 68.04% |

EHS

| | | | | | | | |
|----------------------------------|---------------------------------------|------------|------------|--------|-------------|---------------|---------|
| 11.1281.2110.987.7235.90711.0000 | Group Life | \$20.00 | \$5.47 | \$0.00 | \$77.75 | (\$57.75) | 388.75% |
| 11.1281.2120.987.7235.90711.0000 | Group Disability | \$17.00 | \$4.49 | \$0.00 | \$63.14 | (\$46.14) | 371.41% |
| 11.1281.2140.987.7235.90711.0000 | Dental Health Care | \$157.00 | \$76.41 | \$0.00 | \$917.52 | (\$760.52) | 584.40% |
| 11.1281.2150.987.7235.90711.0000 | Vision Care | \$37.00 | \$17.96 | \$0.00 | \$215.95 | (\$178.95) | 583.64% |
| 11.1281.2820.987.7235.90711.0000 | Contribution to State and Local Retir | \$3,373.00 | \$1,116.78 | \$0.00 | \$15,766.10 | (\$12,393.10) | 467.42% |
| 11.1281.2830.987.7235.90711.0000 | Employer Social Security | \$551.00 | \$229.00 | \$0.00 | \$2,886.85 | (\$2,335.85) | 523.92% |
| 11.1281.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | \$251.00 | \$95.79 | \$0.00 | \$1,253.43 | (\$1,002.43) | 499.37% |

EHS

| | | | | | | | |
|----------------------------------|---------------------------------------|--------------|------------|--------|--------------|-------------|--------|
| 11.1351.2110.987.7235.90711.0000 | Group Life | \$761.00 | \$27.71 | \$0.00 | \$415.98 | \$345.02 | 54.66% |
| 11.1351.2120.987.7235.90711.0000 | Group Disability | \$932.00 | \$32.55 | \$0.00 | \$553.55 | \$378.45 | 59.39% |
| 11.1351.2130.987.7235.90711.0000 | Group Health and Accident | \$85,095.00 | \$1,825.79 | \$0.00 | \$44,565.47 | \$40,529.53 | 52.37% |
| 11.1351.2140.987.7235.90711.0000 | Dental Health Care | \$7,386.00 | \$192.52 | \$0.00 | \$3,816.81 | \$3,569.19 | 51.67% |
| 11.1351.2150.987.7235.90711.0000 | Vision Care | \$1,632.00 | \$39.55 | \$0.00 | \$846.98 | \$785.02 | 51.89% |
| 11.1351.2820.987.7235.90711.0000 | Contribution to State and Local Retir | \$189,902.00 | \$5,617.82 | \$0.00 | \$101,249.15 | \$88,652.85 | 53.31% |
| 11.1351.2830.987.7235.90711.0000 | Employer Social Security | \$30,057.00 | \$1,023.80 | \$0.00 | \$17,472.44 | \$12,584.56 | 58.13% |
| 11.1351.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | \$2,636.00 | \$109.79 | \$0.00 | \$1,866.43 | \$769.57 | 70.80% |

SUBTOTAL

| | | | | | |
|---------------------|--------------------|---------------|---------------------|---------------------|---------------|
| \$550,211.00 | \$21,456.00 | \$0.00 | \$391,732.75 | \$158,478.25 | 71.20% |
| \$641,908.00 | \$25,451.45 | \$0.00 | \$452,385.32 | \$189,522.68 | 70.48% |

TOTAL

TRAVEL \$28,614

ADMINISTRATIVE TRAVEL

| | | | | | | | |
|----------------------------------|---------------------------|--------------------|-------------------|---------------|-------------------|-------------------|---------------|
| 11.1226.3220.000.7235.90711.0000 | Workshops and Conf Travel | \$7,179.00 | \$2,069.01 | \$0.00 | \$7,225.48 | (\$46.48) | 100.64% |
| 11.1226.3220.987.7235.90713.0000 | Workshops and Conf Travel | \$7,435.00 | \$365.13 | \$0.00 | \$1,808.20 | \$5,626.80 | 24.32% |
| | SUBTOTAL | \$14,614.00 | \$2,434.14 | \$0.00 | \$9,033.68 | \$5,580.32 | 61.82% |

INSTRUCTIONAL TRAVEL

| | | | | | | | |
|----------------------------------|---------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------|
| 11.1351.3220.000.7235.90713.0000 | Workshops and Conf Travel | \$7,000.00 | \$0.00 | \$1,118.00 | \$2,457.02 | \$3,424.98 | 51.07% |
| 11.1351.3220.987.7235.90713.0000 | Workshops and Conf Travel | \$7,000.00 | \$0.00 | \$0.00 | \$1,167.46 | \$5,832.54 | 16.67% |
| | SUBTOTAL | \$14,000.00 | \$0.00 | \$1,118.00 | \$3,624.48 | \$9,257.52 | 33.87% |
| TOTAL | | \$28,614.00 | \$2,434.14 | \$1,118.00 | \$12,658.16 | \$14,837.84 | 48.14% |

EQUIPMENT \$8,800

| | | | | | | | |
|----------------------------------|---------------------------|------------|--------|--------|------------|------------|--------|
| 11.1351.6420.987.7235.90714.0000 | Capital-New Equip <\$5000 | \$8,800.00 | \$0.00 | \$0.00 | \$1,578.48 | \$7,221.52 | 17.93% |
|----------------------------------|---------------------------|------------|--------|--------|------------|------------|--------|

| | | | | | | | |
|--------------|--|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| TOTAL | | \$8,800.00 | \$0.00 | \$0.00 | \$1,578.48 | \$7,221.52 | 17.94% |
|--------------|--|-------------------|---------------|---------------|-------------------|-------------------|---------------|

SUPPLIES \$47,239

| | | | | | | | |
|----------------------------------|----------------------------|--------------------|-----------------|-----------------|--------------------|--------------------|---------------|
| 11.1261.5980.000.7235.90716.0000 | Misc. Hardware & Tool Supp | \$15,000.00 | \$173.22 | \$0.00 | \$8,909.65 | \$6,090.35 | 59.39% |
| 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 | \$340.32 | \$0.00 | \$1,516.69 | (\$16.69) | 101.11% |
| 11.1351.5910.000.7235.90715.0000 | Office Supplies | \$2,500.00 | \$0.00 | \$0.00 | \$218.76 | \$2,281.24 | 8.75% |
| 11.1351.5910.000.7235.90716.0000 | Office Supplies | \$5,300.00 | \$0.00 | \$157.78 | \$426.52 | \$4,715.70 | 11.02% |
| 11.1351.5990.000.7235.90715.0000 | Misc. Supp & Matls | \$5,589.00 | (\$3.86) | \$81.88 | \$2,529.82 | \$2,977.30 | 46.72% |
| 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 | \$1,810.72 | (\$60.72) | 103.46% |
| 11.1351.5910.987.7235.90715.0000 | Office Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | 100.00% |
| 11.1351.5910.987.7235.90716.0000 | Office Supplies | \$4,000.00 | \$0.00 | \$407.59 | \$167.44 | \$3,424.97 | 14.37% |
| 11.1351.5990.987.7235.90715.0000 | Misc. Supp & Matls | \$5,000.00 | (\$8.05) | \$163.82 | \$2,219.47 | \$2,616.71 | 47.66% |
| TOTAL | | \$47,239.00 | \$501.63 | \$811.07 | \$21,151.54 | \$25,276.39 | 46.49% |

CONTRACTUAL \$3,796,698.00

| | | | | | | | |
|----------------------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------|
| 11.1351.3190.000.7235.90713.0000 | Other Prof & Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.33 | (\$0.33) | |
| 11.1351.3190.000.7235.90716.0000 | Other Prof & Technical Services | \$4,275.00 | \$0.00 | \$0.00 | \$3,269.74 | \$1,005.26 | 76.48% |
| 11.1351.3190.987.7235.90713.0000 | Other Prof & Technical Services | \$0.00 | \$0.00 | \$0.00 | (\$0.10) | \$0.10 | |
| 11.1351.3190.987.7235.90716.0000 | Other Prof & Technical Services | \$51,000.00 | \$6,331.95 | \$10,112.32 | \$30,053.41 | \$10,834.27 | 78.75% |
| 11.1261.3190.000.7235.90716.0000 | Other Prof & Technical Services | \$0.00 | (\$360.00) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1311.3130.000.7235.90716.0000 | Pupil Services | \$5,500.00 | \$0.00 | \$0.00 | \$4,525.20 | \$974.80 | 82.27% |
| 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 | \$10,485.00 | \$0.00 | \$0.00 | \$582.60 | \$9,902.40 | 5.55% |
| 11.1351.3450.987.7235.90716.0000 | Software Lic/Agmts Serv | \$3,455.00 | \$0.00 | \$0.00 | \$582.58 | \$2,872.42 | 16.86% |
| 11.1351.5110.000.7235.90716.0000 | Teaching/Testing Supplies | \$8,000.00 | \$0.00 | \$0.00 | \$5,972.21 | \$2,027.79 | 74.65% |
| SUBTOTAL | | \$84,715.00 | \$5,971.95 | \$10,112.32 | \$44,985.97 | \$29,616.71 | 65.04% |

BEATTY ELC

| | | | | | | | |
|----------------------------------|-----------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------|
| 11.1351.3830.000.7235.90717.0000 | Water Sewage Serv | \$4,000.00 | \$0.00 | \$0.00 | \$1,968.11 | \$2,031.89 | 49.20% |
| 11.1351.5520.000.7235.90716.0000 | Electricity Supp | \$45,000.00 | \$2,215.63 | \$0.00 | \$26,397.68 | \$18,602.32 | 58.66% |
| 11.1351.5520.000.7235.90717.0001 | Electricity Supp | | \$0.00 | \$0.00 | \$2,577.27 | (\$2,577.27) | |
| 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 | \$10,710.10 | \$37,331.01 | \$87,530.88 | \$34,304.11 | 78.44% |
| SUBTOTAL | | \$217,640.00 | \$12,925.73 | \$37,331.01 | \$127,947.70 | \$52,361.29 | 75.94% |

| | | | | | | | |
|----------------------------------|---------------------------------------|----------------|----------------|--------------|----------------|----------------|---------|
| 11.1411.8220.000.7235.81010.0000 | Pmt to Another Public School District | \$0.00 | (\$440,751.40) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1411.8220.000.7235.81020.0000 | Pmt to Another Public School District | \$0.00 | (\$337,969.38) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1411.8220.000.7235.81080.0000 | Pmt to Another Public School District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 11.1411.8510.000.7235.81010.0000 | Sub-Grantee / Flow through Disburse | \$704,228.00 | \$544,330.56 | \$159,897.44 | \$544,330.56 | \$0.00 | 100.00% |
| 11.1411.8510.000.7235.81020.0000 | Sub-Grantee / Flow through Disburse | \$1,962,922.00 | \$1,120,420.50 | \$957,679.50 | \$1,120,420.50 | (\$115,178.00) | 105.84% |

| | | | | | | | |
|----------------------------------|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------|
| 11.1411.8510.000.7235.81070.0000 | Sub-Grantee / Flow through Disburse | \$323,370.00 | \$0.00 | \$95,826.13 | \$227,443.87 | \$100.00 | 99.96% |
| 11.1411.8510.000.7235.81140.0000 | Sub-Grantee / Flow through Disburse | \$114,319.00 | \$0.00 | \$47,135.50 | \$60,654.50 | \$6,529.00 | 100.00% |
| 11.1411.8510.987.7235.81020.0000 | Sub-Grantee / Flow through Disburse | \$213,168.00 | \$0.00 | \$213,168.00 | \$0.00 | \$0.00 | 100.00% |
| 11.1445.8510.987.7235.91004.0000 | Sub-Grantee / Flow through Disburse | \$172,464.00 | \$15,873.93 | \$156,590.07 | \$15,873.93 | \$0.00 | 100.00% |
| | SUBTOTAL | \$3,490,471.00 | \$901,904.21 | \$1,630,296.64 | \$1,968,723.36 | (\$108,549.00) | 103.11% |
| SOCIALIZATION FACILITY | | | | | | | |
| 11.1261.4210.987.7235.90716.0000 | Land/Building Rental Serv | \$3,872.00 | \$218.13 | \$436.26 | \$2,277.03 | \$1,158.71 | 70.07% |
| | SUBTOTAL | \$3,872.00 | \$218.13 | \$436.26 | \$2,277.03 | \$1,158.71 | 70.07% |
| TOTAL | | \$3,796,698.00 | \$921,020.02 | \$1,678,176.23 | \$2,143,934.06 | (\$25,412.29) | 100.67% |
| OTHER \$47,421.00 | | | | | | | |
| 11.1226.3210.000.7235.90711.0000 | Regular Duty Travel | \$300.00 | \$0.00 | \$0.00 | \$252.13 | \$47.87 | 84.04% |
| 11.1226.7410.000.7235.90717.0000 | Dues and Fees | \$6,000.00 | \$4,199.28 | \$0.00 | \$5,279.28 | \$720.72 | 87.98% |
| 11.1226.3210.987.7235.90717.0000 | Regular Duty Travel | \$500.00 | \$0.00 | \$0.00 | \$14.67 | \$485.33 | 2.93% |
| 11.1226.7410.987.7235.90717.0000 | Dues and Fees | \$2,101.00 | \$255.72 | \$0.00 | \$2,100.72 | \$0.28 | 99.98% |
| 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 | \$2,266.25 | \$2,133.75 | 51.50% |
| 11.1351.3150.987.7235.90715.0000 | Management Services | \$4,070.00 | \$75.00 | \$85.00 | \$739.68 | \$3,245.32 | 20.26% |
| 11.1351.3210.000.7235.90713.0000 | Regular Duty Travel | \$0.00 | \$0.00 | \$0.00 | \$112.56 | (\$112.56) | |
| 11.1351.3210.000.7235.90717.0000 | Regular Duty Travel | \$1,500.00 | \$757.52 | \$0.00 | \$1,697.20 | (\$197.20) | 113.14% |
| 11.1351.3210.987.7235.90717.0000 | Regular Duty Travel | \$10,500.00 | \$898.66 | \$0.00 | \$9,592.30 | \$907.70 | 91.35% |
| 11.1351.3930.000.7235.90717.0000 | Fleet Insur Serv | \$4,000.00 | \$0.00 | \$0.00 | \$1,683.85 | \$2,316.15 | 42.09% |
| 11.1351.5110.987.7235.90715.0000 | Teaching/Testing Supplies | \$2,000.00 | \$0.00 | \$0.00 | \$1,917.73 | \$82.27 | 95.88% |
| 11.1226.3410.000.7235.90711.0000 | Telephone Serv | \$792.00 | \$6.25 | \$0.00 | \$297.53 | \$494.47 | 37.56% |
| 11.1226.3410.987.7235.90711.0000 | Telephone Serv | \$90.00 | \$3.75 | \$0.00 | \$217.90 | (\$127.90) | 242.11% |
| 11.1226.3410.987.7235.90717.0000 | Telephone Serv | \$168.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 | 0.00% |
| 11.1281.3410.000.7235.90711.0000 | Telephone Serv | \$1,920.00 | \$2.50 | \$0.00 | \$403.99 | \$1,516.01 | 21.04% |
| | | | \$0.00 | \$0.00 | \$272.07 | (\$272.07) | |
| 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 | \$1,853.22 | \$1,161.78 | 61.46% |
| 11.1351.3410.987.7235.90711.0000 | Telephone Serv | \$1,908.00 | \$32.50 | \$0.00 | \$10,689.50 | (\$8,781.50) | 560.24% |
| 11.1351.3410.987.7235.90717.0000 | Telephone Serv | \$2,397.00 | \$0.00 | \$0.00 | \$0.00 | \$2,397.00 | 0.00% |
| TOTAL | | \$47,421.00 | \$6,266.18 | \$85.00 | \$39,390.58 | \$7,945.42 | 83.24% |
| GRAND TOTAL \$5,684,564 | | \$5,684,564.00 | \$1,001,388.79 | \$1,690,035.24 | \$3,367,605.10 | \$626,923.66 | 89% |

| G/L Account Number | Account Description | Adopted Budget | Budget | | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd | Prior Year Total |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|--------------|------------------|
| | | | Amendments | Amended Budget | | | | | | |
| Fund 11 - General Fund | | | | | | | | | | |
| Account Type Revenue | | | | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | |
| 11.0413.0000.000.7235.00000.0000 | Restricted Received Directly from Federal Government | 4,872,340.00 | 812,224.00 | 5,684,564.00 | 1,300,631.23 | .00 | 3,239,505.92 | 2,445,058.08 | 57 | .00 |
| Program 000 - Unassigned Totals | | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,300,631.23 | \$0.00 | \$3,239,505.92 | \$2,445,058.08 | 57% | \$0.00 |
| *Function* 0000 - Revenue Totals | | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,300,631.23 | \$0.00 | \$3,239,505.92 | \$2,445,058.08 | 57% | \$0.00 |
| Account Type Revenue Totals | | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,300,631.23 | \$0.00 | \$3,239,505.92 | \$2,445,058.08 | 57% | \$0.00 |
| Account Type Expense | | | | | | | | | | |
| *Function* 1221 - Improvement of Instruction | | | | | | | | | | |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1221.3190.987.7235.90713.0000 | Other Prof & Technical Services | .00 | 6,212.00 | 6,212.00 | .00 | 1,500.00 | 1,055.35 | 3,656.65 | 41 | .00 |
| 11.1221.3220.987.7235.90713.0000 | Workshops and Conf Travel | .00 | 7,468.00 | 7,468.00 | 684.00 | .00 | 5,505.96 | 1,962.04 | 74 | .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 |
| Program 987 - Early Head Start Totals | | \$0.00 | \$15,080.00 | \$15,080.00 | \$684.00 | \$1,500.00 | \$6,561.31 | \$7,018.69 | 53% | \$0.00 |
| Program 988 - Head Start Tech Assistance Alloc | | | | | | | | | | |
| 11.1221.3190.988.7235.90713.0000 | Other Prof & Technical Services | .00 | 15,036.00 | 15,036.00 | .00 | .00 | 977.25 | 14,058.75 | 6 | .00 |
| 11.1221.3220.988.7235.90713.0000 | Workshops and Conf Travel | .00 | 14,326.00 | 14,326.00 | 655.50 | .00 | 7,946.17 | 6,379.83 | 55 | .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 | 544.99 | .00 | 455.01 | 54 | .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 | 1,099.95 | 39.30 | 860.75 | 57 | .00 |
| Program 988 - Head Start Tech Assistance Alloc Totals | | \$0.00 | \$41,436.00 | \$41,436.00 | \$655.50 | \$1,644.94 | \$8,962.72 | \$30,828.34 | 26% | \$0.00 |
| *Function* 1221 - Improvement of Instruction Totals | | \$0.00 | \$56,516.00 | \$56,516.00 | \$1,339.50 | \$3,144.94 | \$15,524.03 | \$37,847.03 | 33% | \$0.00 |
| *Function* 1226 - Supervision/Direction of Instr Staff | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | |
| 11.1226.1160.000.7235.90711.0000 | Supervision/Direction-Staff | 38,804.00 | (4,731.00) | 34,073.00 | 1,636.74 | .00 | 23,475.95 | 10,597.05 | 69 | .00 |
| 11.1226.1170.000.7235.90711.0000 | Program/Department Direction | 59,274.00 | .00 | 59,274.00 | 2,002.93 | .00 | 34,559.99 | 24,714.01 | 58 | .00 |
| 11.1226.1590.000.7235.90711.0000 | Other Technical | 20,576.00 | .00 | 20,576.00 | 918.22 | .00 | 14,437.03 | 6,138.97 | 70 | .00 |
| 11.1226.1620.000.7235.90711.0000 | Secretary-Clerical-Bookkeeper | 12,759.00 | .00 | 12,759.00 | 335.78 | .00 | 5,790.78 | 6,968.22 | 45 | .00 |
| 11.1226.1790.000.7235.90711.0000 | Other Special Payments | 378.00 | .00 | 378.00 | 629.98 | .00 | 831.30 | (453.30) | 220 | .00 |
| 11.1226.2110.000.7235.90711.0000 | Group Life | 261.00 | (21.00) | 240.00 | 10.38 | .00 | 154.32 | 85.68 | 64 | .00 |
| 11.1226.2120.000.7235.90711.0000 | Group Disability | 265.00 | (18.00) | 247.00 | 11.12 | .00 | 156.92 | 90.08 | 64 | .00 |
| 11.1226.2130.000.7235.90711.0000 | Group Health and Accident | 7,219.00 | (256.00) | 6,963.00 | 446.36 | .00 | 5,059.30 | 1,903.70 | 73 | .00 |
| 11.1226.2140.000.7235.90711.0000 | Dental Health Care | 541.00 | (19.00) | 522.00 | 36.58 | .00 | 399.78 | 122.22 | 77 | .00 |
| 11.1226.2150.000.7235.90711.0000 | Vision Care | 206.00 | (5.00) | 201.00 | 11.99 | .00 | 149.20 | 51.80 | 74 | .00 |
| 11.1226.2820.000.7235.90711.0000 | Contribution to State and Local Retirement Funds | 52,498.00 | (1,700.00) | 50,798.00 | 1,899.26 | .00 | 31,359.91 | 19,438.09 | 62 | .00 |
| 11.1226.2830.000.7235.90711.0000 | Employer Social Security | 10,214.00 | (294.00) | 9,920.00 | 414.10 | .00 | 5,940.50 | 3,979.50 | 60 | .00 |
| 11.1226.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | 1,193.00 | (69.00) | 1,124.00 | 22.08 | .00 | 706.56 | 417.44 | 63 | .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 | 2,069.01 | .00 | 7,225.48 | (46.48) | 101 | .00 |
| 11.1226.3410.000.7235.90711.0000 | Telephone Serv | 150.00 | 642.00 | 792.00 | 6.25 | .00 | 297.53 | 494.47 | 38 | .00 |
| 11.1226.7410.000.7235.90717.0000 | Dues and Fees | .00 | 6,000.00 | 6,000.00 | 4,199.28 | .00 | 5,279.28 | 720.72 | 88 | .00 |
| Program 000 - Unassigned Totals | | \$204,338.00 | \$7,008.00 | \$211,346.00 | \$14,650.06 | \$0.00 | \$136,075.96 | \$75,270.04 | 64% | \$0.00 |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1226.1160.987.7235.90711.0000 | Supervision/Direction-Staff | 18,590.00 | (4,571.00) | 14,019.00 | 788.04 | .00 | 11,169.33 | 2,849.67 | 80 | .00 |
| 11.1226.1170.987.7235.90711.0000 | Program/Department Direction | 21,391.00 | .00 | 21,391.00 | 885.39 | .00 | 15,251.67 | 6,139.33 | 71 | .00 |
| 11.1226.1590.987.7235.90711.0000 | Other Technical | 5,144.00 | .00 | 5,144.00 | 229.55 | .00 | 3,609.23 | 1,534.77 | 70 | .00 |
| 11.1226.1620.987.7235.90711.0000 | Secretary-Clerical-Bookkeeper | 1,418.00 | .00 | 1,418.00 | 59.26 | .00 | 1,035.72 | 382.28 | 73 | .00 |
| 11.1226.1790.987.7235.90711.0000 | Other Special Payments | 227.00 | (68.00) | 159.00 | 255.50 | .00 | 376.27 | (217.27) | 237 | .00 |
| 11.1226.2110.987.7235.90711.0000 | Group Life | 105.00 | (13.00) | 92.00 | 4.43 | .00 | 62.75 | 29.25 | 68 | .00 |
| 11.1226.2120.987.7235.90711.0000 | Group Disability | 98.00 | (11.00) | 87.00 | 4.47 | .00 | 61.05 | 25.95 | 70 | .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 | | | | | | |
| 11.1226.2130.987.7235.90711.0000 | Group Health and Accident | 1,895.00 | .00 | 1,895.00 | 202.74 | .00 | 1,938.17 | (43.17) | 102 | .00 | |
| 11.1226.2140.987.7235.90711.0000 | Dental Health Care | 143.00 | .00 | 143.00 | 16.67 | .00 | 153.90 | (10.90) | 108 | .00 | |
| 11.1226.2150.987.7235.90711.0000 | Vision Care | 55.00 | .00 | 55.00 | 4.78 | .00 | 50.11 | 4.89 | 91 | .00 | |
| 11.1226.2820.987.7235.90711.0000 | Contribution to State and Local Retirement Funds | 15,781.00 | (150.00) | 15,631.00 | 738.83 | .00 | 11,798.76 | 3,832.24 | 75 | .00 | |
| 11.1226.2830.987.7235.90711.0000 | Employer Social Security | 3,638.00 | (270.00) | 3,368.00 | 166.14 | .00 | 2,368.78 | 999.22 | 70 | .00 | |
| 11.1226.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | 531.00 | (120.00) | 411.00 | 5.52 | .00 | 292.56 | 118.44 | 71 | .00 | |
| 11.1226.3210.987.7235.90717.0000 | Regular Duty Travel | .00 | 500.00 | 500.00 | .00 | .00 | 14.67 | 485.33 | 3 | .00 | |
| 11.1226.3220.987.7235.90713.0000 | Workshops and Conf Travel | .00 | 7,435.00 | 7,435.00 | 365.13 | .00 | 1,808.20 | 5,626.80 | 24 | .00 | |
| 11.1226.3410.987.7235.90711.0000 | Telephone Serv | 90.00 | .00 | 90.00 | 3.75 | .00 | 217.90 | (127.90) | 242 | .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 | 255.72 | .00 | 2,100.72 | .28 | 100 | .00 | |
| Program 987 - Early Head Start Totals | | \$69,106.00 | \$5,001.00 | \$74,107.00 | \$3,985.92 | \$0.00 | \$52,309.79 | \$21,797.21 | 71% | \$0.00 | |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$273,444.00 | \$12,009.00 | \$285,453.00 | \$18,635.98 | \$0.00 | \$188,385.75 | \$97,067.25 | 66% | \$0.00 | |
| *Function* 1261 - Operating Buildings Services | | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | | |
| 11.1261.3190.000.7235.90716.0000 | Other Prof & Technical Services | .00 | .00 | .00 | (360.00) | .00 | .00 | .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 | 10,710.10 | 37,331.01 | 87,530.88 | 34,304.11 | 78 | .00 | |
| 11.1261.5980.000.7235.90716.0000 | Misc. Hardware & Tool Supp | .00 | 15,000.00 | 15,000.00 | 173.22 | .00 | 8,909.65 | 6,090.35 | 59 | .00 | |
| Program 000 - Unassigned Totals | | \$0.00 | \$183,640.00 | \$183,640.00 | \$10,523.32 | \$37,331.01 | \$105,914.29 | \$40,394.70 | 78% | \$0.00 | |
| Program 987 - Early Head Start | | | | | | | | | | | |
| 11.1261.4210.987.7235.90716.0000 | Land/Building Rental Serv | .00 | 3,872.00 | 3,872.00 | 218.13 | 436.26 | 2,277.03 | 1,158.71 | 70 | .00 | |
| Program 987 - Early Head Start Totals | | \$0.00 | \$3,872.00 | \$3,872.00 | \$218.13 | \$436.26 | \$2,277.03 | \$1,158.71 | 70% | \$0.00 | |
| *Function* 1261 - Operating Buildings Services Totals | | \$0.00 | \$187,512.00 | \$187,512.00 | \$10,741.45 | \$37,767.27 | \$108,191.32 | \$41,553.41 | 78% | \$0.00 | |
| *Function* 1281 - Planning, Research and Evaluation | | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | | |
| 11.1281.1160.000.7235.90711.0000 | Supervision/Direction-Staff | 14,924.00 | .00 | 14,924.00 | 313.81 | .00 | 5,409.67 | 9,514.33 | 36 | .00 | |
| 11.1281.1180.000.7235.90711.0000 | Research | 90,962.00 | (1,493.00) | 89,469.00 | 4,147.05 | .00 | 73,208.41 | 16,260.59 | 82 | .00 | |
| 11.1281.1760.000.7235.90711.0000 | Termination Pay (Severance) | .00 | .00 | .00 | 1,028.54 | .00 | 1,028.54 | (1,028.54) | +++ | .00 | |
| 11.1281.1790.000.7235.90711.0000 | Other Special Payments | 104.00 | .00 | 104.00 | 938.97 | .00 | 1,010.31 | (906.31) | 971 | .00 | |
| 11.1281.2110.000.7235.90711.0000 | Group Life | 297.00 | .00 | 297.00 | 12.46 | .00 | 209.44 | 87.56 | 71 | .00 | |
| 11.1281.2120.000.7235.90711.0000 | Group Disability | 251.00 | .00 | 251.00 | 11.87 | .00 | 184.29 | 66.71 | 73 | .00 | |
| 11.1281.2130.000.7235.90711.0000 | Group Health and Accident | 4,081.00 | (342.00) | 3,739.00 | 29.18 | .00 | 696.37 | 3,042.63 | 19 | .00 | |
| 11.1281.2140.000.7235.90711.0000 | Dental Health Care | 1,873.00 | (25.00) | 1,848.00 | 99.55 | .00 | 1,343.00 | 505.00 | 73 | .00 | |
| 11.1281.2150.000.7235.90711.0000 | Vision Care | 426.00 | (6.00) | 420.00 | 23.45 | .00 | 346.72 | 73.28 | 83 | .00 | |
| 11.1281.2820.000.7235.90711.0000 | Contribution to State and Local Retirement Funds | 51,707.00 | (760.00) | 50,947.00 | 1,857.23 | .00 | 33,980.78 | 16,966.22 | 67 | .00 | |
| 11.1281.2830.000.7235.90711.0000 | Employer Social Security | 8,401.00 | (93.00) | 8,308.00 | 490.76 | .00 | 6,105.80 | 2,202.20 | 73 | .00 | |
| 11.1281.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | 2,899.00 | (22.00) | 2,877.00 | 163.50 | .00 | 2,573.78 | 303.22 | 89 | .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 | 403.99 | 1,516.01 | 21 | .00 | |
| Program 000 - Unassigned Totals | | \$176,045.00 | \$559.00 | \$176,604.00 | \$9,118.87 | \$0.00 | \$126,501.10 | \$50,102.90 | 72% | \$0.00 | |
| Program 987 - Early Head Start | | | | | | | | | | | |
| 11.1281.1180.987.7235.90711.0000 | Research | 6,863.00 | .00 | 6,863.00 | 2,727.67 | .00 | 38,584.70 | (31,721.70) | 562 | .00 | |
| 11.1281.1760.987.7235.90711.0000 | Termination Pay (Severance) | .00 | .00 | .00 | 114.28 | .00 | 114.28 | (114.28) | +++ | .00 | |
| 11.1281.1790.987.7235.90711.0000 | Other Special Payments | .00 | .00 | .00 | 67.85 | .00 | 67.85 | (67.85) | +++ | .00 | |
| 11.1281.2110.987.7235.90711.0000 | Group Life | 20.00 | .00 | 20.00 | 5.47 | .00 | 77.75 | (57.75) | 389 | .00 | |
| 11.1281.2120.987.7235.90711.0000 | Group Disability | 17.00 | .00 | 17.00 | 4.49 | .00 | 63.14 | (46.14) | 371 | .00 | |
| 11.1281.2140.987.7235.90711.0000 | Dental Health Care | 157.00 | .00 | 157.00 | 76.41 | .00 | 917.52 | (760.52) | 584 | .00 | |
| 11.1281.2150.987.7235.90711.0000 | Vision Care | 37.00 | .00 | 37.00 | 17.96 | .00 | 215.95 | (178.95) | 584 | .00 | |
| 11.1281.2820.987.7235.90711.0000 | Contribution to State and Local Retirement Funds | 3,373.00 | .00 | 3,373.00 | 1,116.78 | .00 | 15,766.10 | (12,393.10) | 467 | .00 | |
| 11.1281.2830.987.7235.90711.0000 | Employer Social Security | 551.00 | .00 | 551.00 | 229.00 | .00 | 2,886.85 | (2,335.85) | 524 | .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 | | | | | | |
| 11.1281.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | 251.00 | .00 | 251.00 | 95.79 | .00 | 1,253.43 | (1,002.43) | 499 | .00 |
| 11.1281.3210.987.7235.90717.0000 | Regular Duty Travel | .00 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 11.1281.3410.987.7235.90711.0000 | Telephone Serv | .00 | .00 | .00 | .00 | .00 | 272.07 | (272.07) | +++ | .00 |
| 11.1281.3410.987.7235.90717.0000 | Telephone Serv | .00 | 60.00 | 60.00 | .00 | .00 | .00 | 60.00 | 0 | .00 |
| Program 987 - Early Head Start Totals | | \$11,269.00 | \$260.00 | \$11,529.00 | \$4,455.70 | \$0.00 | \$60,219.64 | (\$48,690.64) | 522% | \$0.00 |
| *Function* 1281 - Planning, Research and Evaluation Totals | | \$187,314.00 | \$819.00 | \$188,133.00 | \$13,574.57 | \$0.00 | \$186,720.74 | \$1,412.26 | 99% | \$0.00 |
| *Function* 1311 - Community Services Direction | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | |
| 11.1311.3130.000.7235.90716.0000 | Pupil Services | .00 | 5,500.00 | 5,500.00 | .00 | .00 | 4,525.20 | 974.80 | 82 | .00 |
| Program 000 - Unassigned Totals | | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$4,525.20 | \$974.80 | 82% | \$0.00 |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1311.3130.987.7235.90716.0000 | Pupil Services | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| Program 987 - Early Head Start Totals | | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$0.00 |
| *Function* 1311 - Community Services Direction Totals | | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$4,525.20 | \$2,974.80 | 60% | \$0.00 |
| *Function* 1351 - Custody and Care of Children | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | |
| 11.1351.1220.000.7235.90711.0000 | Counseling | 73,004.00 | 198,963.00 | 271,967.00 | 3,314.36 | .00 | 76,032.09 | 195,934.91 | 28 | .00 |
| 11.1351.1250.000.7235.90711.0000 | Instructional Counseling | 39,596.00 | .00 | 39,596.00 | 3,888.92 | .00 | 56,933.74 | (17,337.74) | 144 | .00 |
| 11.1351.1440.000.7235.90711.0000 | Social Work | 54,753.00 | .00 | 54,753.00 | 3,722.32 | .00 | 61,656.47 | (6,903.47) | 113 | .00 |
| 11.1351.1620.000.7235.90711.0000 | Secretary-Clerical-Bookkeeper | 13,688.00 | .00 | 13,688.00 | 1,063.50 | .00 | 18,397.69 | (4,709.69) | 134 | .00 |
| 11.1351.1790.000.7235.90711.0000 | Other Special Payments | .00 | .00 | .00 | 1,627.90 | .00 | 1,627.90 | (1,627.90) | +++ | .00 |
| 11.1351.2110.000.7235.90711.0000 | Group Life | 411.00 | .00 | 411.00 | 25.33 | .00 | 522.72 | (111.72) | 127 | .00 |
| 11.1351.2120.000.7235.90711.0000 | Group Disability | 437.00 | .00 | 437.00 | 26.05 | .00 | 502.62 | (65.62) | 115 | .00 |
| 11.1351.2130.000.7235.90711.0000 | Group Health and Accident | 33,608.00 | .00 | 33,608.00 | 1,370.25 | .00 | 37,756.52 | (4,148.52) | 112 | .00 |
| 11.1351.2140.000.7235.90711.0000 | Dental Health Care | 3,992.00 | .00 | 3,992.00 | 221.70 | .00 | 4,589.36 | (597.36) | 115 | .00 |
| 11.1351.2150.000.7235.90711.0000 | Vision Care | 966.00 | .00 | 966.00 | 53.25 | .00 | 1,094.55 | (128.55) | 113 | .00 |
| 11.1351.2820.000.7235.90711.0000 | Contribution to State and Local Retirement Funds | 87,958.00 | 14,972.00 | 102,930.00 | 5,531.71 | .00 | 92,150.19 | 10,779.81 | 90 | .00 |
| 11.1351.2830.000.7235.90711.0000 | Employer Social Security | 14,123.00 | .00 | 14,123.00 | 1,030.54 | .00 | 16,177.94 | (2,054.94) | 115 | .00 |
| 11.1351.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | 2,250.00 | .00 | 2,250.00 | 93.74 | .00 | 1,531.12 | 718.88 | 68 | .00 |
| 11.1351.3150.000.7235.90717.0000 | Management Services | .00 | 4,400.00 | 4,400.00 | .00 | .00 | 2,266.25 | 2,133.75 | 52 | .00 |
| 11.1351.3190.000.7235.90713.0000 | Other Prof & Technical Services | .00 | .00 | .00 | .00 | .00 | .33 | (.33) | +++ | .00 |
| 11.1351.3190.000.7235.90716.0000 | Other Prof & Technical Services | .00 | 4,275.00 | 4,275.00 | .00 | .00 | 3,269.74 | 1,005.26 | 76 | .00 |
| 11.1351.3210.000.7235.90713.0000 | Regular Duty Travel | .00 | .00 | .00 | .00 | .00 | 112.56 | (112.56) | +++ | .00 |
| 11.1351.3210.000.7235.90717.0000 | Regular Duty Travel | .00 | 1,500.00 | 1,500.00 | 757.52 | .00 | 1,697.20 | (197.20) | 113 | .00 |
| 11.1351.3220.000.7235.90713.0000 | Workshops and Conf Travel | .00 | 7,000.00 | 7,000.00 | .00 | 1,118.00 | 2,457.02 | 3,424.98 | 51 | .00 |
| 11.1351.3410.000.7235.90711.0000 | Telephone Serv | 720.00 | 2,295.00 | 3,015.00 | 35.00 | .00 | 1,853.22 | 1,161.78 | 61 | .00 |
| 11.1351.3430.000.7235.90715.0000 | Mail/Postage Serv | .00 | 850.00 | 850.00 | .00 | .00 | .00 | 850.00 | 0 | .00 |
| 11.1351.3510.000.7235.90715.0000 | Advertisement Serv | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,352.47 | 147.53 | 94 | .00 |
| 11.1351.3610.000.7235.90716.0000 | Printing Serv | .00 | 1,500.00 | 1,500.00 | 340.32 | .00 | 1,516.69 | (16.69) | 101 | .00 |
| 11.1351.3830.000.7235.90717.0000 | Water Sewage Serv | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 1,968.11 | 2,031.89 | 49 | .00 |
| 11.1351.3930.000.7235.90717.0000 | Fleet Insur Serv | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 1,683.85 | 2,316.15 | 42 | .00 |
| 11.1351.4140.000.7235.90716.0000 | Software Maint Agmts Serv | .00 | 10,485.00 | 10,485.00 | .00 | .00 | 582.60 | 9,902.40 | 6 | .00 |
| 11.1351.5110.000.7235.90716.0000 | Teaching/Testing Supplies | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 5,972.21 | 2,027.79 | 75 | .00 |
| 11.1351.5520.000.7235.90716.0000 | Electricity Supp | .00 | 45,000.00 | 45,000.00 | 2,215.63 | .00 | 26,397.68 | 18,602.32 | 59 | .00 |
| 11.1351.5520.000.7235.90717.0000 | Electricity Supp | .00 | .00 | .00 | .00 | .00 | 2,577.27 | (2,577.27) | +++ | .00 |
| 11.1351.5910.000.7235.90715.0000 | Office Supplies | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 218.76 | 2,281.24 | 9 | .00 |
| 11.1351.5910.000.7235.90716.0000 | Office Supplies | .00 | 5,300.00 | 5,300.00 | .00 | 157.78 | 426.52 | 4,715.70 | 11 | .00 |
| 11.1351.5990.000.7235.90715.0000 | Misc. Supp & Mats | .00 | 5,589.00 | 5,589.00 | (3.86) | 81.88 | 2,529.82 | 2,977.30 | 47 | .00 |
| Program 000 - Unassigned Totals | | \$325,506.00 | \$323,129.00 | \$648,635.00 | \$25,314.18 | \$1,357.66 | \$426,855.21 | \$220,422.13 | 66% | \$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 | 43,420.38 | 25,589.62 | 63 | .00 |
| 11.1351.1250.987.7235.90711.0000 | Instructional Counseling | 297,517.00 | (22,534.00) | 274,983.00 | 9,922.72 | .00 | 172,386.20 | 102,596.80 | 63 | .00 |
| 11.1351.1440.987.7235.90711.0000 | Social Work | 68,933.00 | (24,334.00) | 44,599.00 | 992.45 | .00 | 19,369.80 | 25,229.20 | 43 | .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 | 1,082.24 | 438.76 | 71 | .00 |
| 11.1351.1790.987.7235.90711.0000 | Other Special Payments | .00 | .00 | .00 | 115.39 | .00 | 115.39 | (115.39) | +++ | .00 |
| 11.1351.2110.987.7235.90711.0000 | Group Life | 804.00 | (43.00) | 761.00 | 27.71 | .00 | 415.98 | 345.02 | 55 | .00 |
| 11.1351.2120.987.7235.90711.0000 | Group Disability | 1,032.00 | (100.00) | 932.00 | 32.55 | .00 | 553.55 | 378.45 | 59 | .00 |
| 11.1351.2130.987.7235.90711.0000 | Group Health and Accident | 90,862.00 | (5,767.00) | 85,095.00 | 1,825.79 | .00 | 44,565.47 | 40,529.53 | 52 | .00 |
| 11.1351.2140.987.7235.90711.0000 | Dental Health Care | 7,831.00 | (445.00) | 7,386.00 | 192.52 | .00 | 3,816.81 | 3,569.19 | 52 | .00 |
| 11.1351.2150.987.7235.90711.0000 | Vision Care | 1,732.00 | (100.00) | 1,632.00 | 39.55 | .00 | 846.98 | 785.02 | 52 | .00 |
| 11.1351.2820.987.7235.90711.0000 | Contribution to State and Local Retirement Funds | 209,758.00 | (19,856.00) | 189,902.00 | 5,617.82 | .00 | 101,249.15 | 88,652.85 | 53 | .00 |
| 11.1351.2830.987.7235.90711.0000 | Employer Social Security | 33,809.00 | (3,752.00) | 30,057.00 | 1,023.80 | .00 | 17,472.44 | 12,584.56 | 58 | .00 |
| 11.1351.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | 2,636.00 | .00 | 2,636.00 | 109.79 | .00 | 1,866.43 | 769.57 | 71 | .00 |
| 11.1351.3150.987.7235.90715.0000 | Management Services | .00 | 4,070.00 | 4,070.00 | 75.00 | 85.00 | 739.68 | 3,245.32 | 20 | .00 |
| 11.1351.3190.987.7235.90713.0000 | Other Prof & Technical Services | .00 | .00 | .00 | .00 | .00 | (.10) | .10 | +++ | .00 |
| 11.1351.3190.987.7235.90716.0000 | Other Prof & Technical Services | .00 | 51,000.00 | 51,000.00 | 6,331.95 | 10,112.32 | 30,053.41 | 10,834.27 | 79 | .00 |
| 11.1351.3210.987.7235.90717.0000 | Regular Duty Travel | .00 | 10,500.00 | 10,500.00 | 898.66 | .00 | 9,592.30 | 907.70 | 91 | .00 |
| 11.1351.3220.987.7235.90713.0000 | Workshops and Conf Travel | .00 | 7,000.00 | 7,000.00 | .00 | .00 | 1,167.46 | 5,832.54 | 17 | .00 |
| 11.1351.3410.987.7235.90711.0000 | Telephone Serv | 1,908.00 | .00 | 1,908.00 | 32.50 | .00 | 10,689.50 | (8,781.50) | 560 | .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 | 3,455.00 | 3,455.00 | .00 | .00 | 582.58 | 2,872.42 | 17 | .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 | 1,810.72 | (60.72) | 103 | .00 |
| 11.1351.5110.987.7235.90715.0000 | Teaching/Testing Supplies | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,917.73 | 82.27 | 96 | .00 |
| 11.1351.5910.987.7235.90715.0000 | Office Supplies | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100 | .00 |
| 11.1351.5910.987.7235.90716.0000 | Office Supplies | .00 | 4,000.00 | 4,000.00 | .00 | 407.59 | 167.44 | 3,424.97 | 14 | .00 |
| 11.1351.5990.987.7235.90715.0000 | Misc. Supp & Matls | .00 | 5,000.00 | 5,000.00 | (8.05) | 163.82 | 2,219.47 | 2,616.71 | 48 | .00 |
| 11.1351.6420.987.7235.90714.0000 | Capital-New Equip <\$5000 | .00 | 8,800.00 | 8,800.00 | .00 | .00 | 1,578.48 | 7,221.52 | 18 | .00 |
| Program 987 - Early Head Start Totals | | \$787,353.00 | \$26,291.00 | \$813,644.00 | \$29,878.90 | \$10,768.73 | \$468,679.49 | \$334,195.78 | 59% | \$0.00 |
| *Function* 1351 - Custody and Care of Children Totals | | \$1,112,859.00 | \$349,420.00 | \$1,462,279.00 | \$55,193.08 | \$12,126.39 | \$895,534.70 | \$554,617.91 | 62% | \$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 | (1,115,310.00) | .00 | (440,751.40) | .00 | .00 | .00 | +++ | .00 |
| 11.1411.8220.000.7235.81020.0000 | Pmt to Another Public School District for Serv | 2,078,100.00 | (2,078,100.00) | .00 | (337,969.38) | .00 | .00 | .00 | +++ | .00 |
| 11.1411.8220.000.7235.81080.0000 | Pmt to Another Public School District for Serv | 105,313.00 | (105,313.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 11.1411.8510.000.7235.81010.0000 | Sub-Grantee / Flow through Disbursements | .00 | 704,228.00 | 704,228.00 | 544,330.56 | 159,897.44 | 544,330.56 | .00 | 100 | .00 |
| 11.1411.8510.000.7235.81020.0000 | Sub-Grantee / Flow through Disbursements | .00 | 1,969,622.00 | 1,969,622.00 | 1,120,420.50 | 964,379.50 | 1,120,420.50 | (115,178.00) | 106 | .00 |
| 11.1411.8510.000.7235.81070.0000 | Sub-Grantee / Flow through Disbursements | .00 | 323,370.00 | 323,370.00 | .00 | 95,826.13 | 227,443.87 | 100.00 | 100 | .00 |
| 11.1411.8510.000.7235.81140.0000 | Sub-Grantee / Flow through Disbursements | .00 | 107,790.00 | 107,790.00 | .00 | 47,135.50 | 60,654.50 | .00 | 100 | .00 |
| Program 000 - Unassigned Totals | | \$3,298,723.00 | (\$193,713.00) | \$3,105,010.00 | \$886,030.28 | \$1,267,238.57 | \$1,952,849.43 | (\$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 | 213,168.00 | .00 | .00 | 100 | .00 |
| Program 987 - Early Head Start Totals | | \$0.00 | \$213,168.00 | \$213,168.00 | \$0.00 | \$213,168.00 | \$0.00 | \$0.00 | 100% | \$0.00 |
| *Function* 1411 - Pmts to Other Mich Publ Schools Totals | | \$3,298,723.00 | \$19,455.00 | \$3,318,178.00 | \$886,030.28 | \$1,480,406.57 | \$1,952,849.43 | (\$115,078.00) | 103% | \$0.00 |
| *Function* 1445 - Pmts to Not for Profit Entities | | | | | | | | | | |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1445.8510.987.7235.91004.0000 | Sub-Grantee / Flow through Disbursements | .00 | 172,464.00 | 172,464.00 | 15,873.93 | 156,590.07 | 15,873.93 | .00 | 100 | .00 |

| G/L Account Number | Account Description | Adopted Budget | Budget | | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd | Prior Year Total |
|--------------------|--|----------------|--------------|----------------|----------------------|------------------|----------------|-----------------|--------------|------------------|
| | | | Amendments | Amended Budget | | | | | | |
| | Program 987 - Early Head Start Totals | \$0.00 | \$172,464.00 | \$172,464.00 | \$15,873.93 | \$156,590.07 | \$15,873.93 | \$0.00 | 100% | \$0.00 |
| *Function* | 1445 - Pmts to Not for Profit Entities Totals | \$0.00 | \$172,464.00 | \$172,464.00 | \$15,873.93 | \$156,590.07 | \$15,873.93 | \$0.00 | 100% | \$0.00 |
| | Account Type Expense Totals | \$4,872,340.00 | \$805,695.00 | \$5,678,035.00 | \$1,001,388.79 | \$1,690,035.24 | \$3,367,605.10 | \$620,394.66 | 89% | \$0.00 |
| | Revenue Totals | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,300,631.23 | \$0.00 | \$3,239,505.92 | \$2,445,058.08 | 57% | \$0.00 |
| | Expense Totals | \$4,872,340.00 | \$805,695.00 | \$5,678,035.00 | \$1,001,388.79 | \$1,690,035.24 | \$3,367,605.10 | \$620,394.66 | 89% | \$0.00 |
| | Fund 11 - General Fund Totals | \$0.00 | \$6,529.00 | \$6,529.00 | \$299,242.44 | (\$1,690,035.24) | (\$128,099.18) | \$1,824,663.42 | | \$0.00 |
| | Revenue Totals | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,300,631.23 | \$0.00 | \$3,239,505.92 | \$2,445,058.08 | 57% | \$0.00 |
| | Expense Totals | \$4,872,340.00 | \$805,695.00 | \$5,678,035.00 | \$1,001,388.79 | \$1,690,035.24 | \$3,367,605.10 | \$620,394.66 | 89% | \$0.00 |
| | Grand Totals | \$0.00 | \$6,529.00 | \$6,529.00 | \$299,242.44 | (\$1,690,035.24) | (\$128,099.18) | \$1,824,663.42 | | \$0.00 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|------------------|-----------|------------------|----------------|------------------|
| G/L Account Number 11.0413.0000.000.7235.00000.0000 Restricted Received Directly from Federal Government | | | | | | | Balance To Date: | | (\$1,938,874.69) |
| 03/21/2025 | 2025-00003052 | JE | RA | SOM EFT HEAD START FUNDS | Collections | | | 1,300,631.23 | (3,239,505.92) |
| Month March 2025 Totals | | | | | | | \$0.00 | \$1,300,631.23 | (\$3,239,505.92) |
| Account Restricted Received Directly from Federal Government Totals | | | | | | | \$0.00 | \$1,300,631.23 | (\$3,239,505.92) |
| Other Unassigned Totals | | | | | | | \$0.00 | \$1,300,631.23 | |
| Location District-Wide Totals | | | | | | | \$0.00 | \$1,300,631.23 | |
| Grant Head Start 20X5 Totals | | | | | | | \$0.00 | \$1,300,631.23 | |
| Program Unassigned Totals | | | | | | | \$0.00 | \$1,300,631.23 | |
| *Function* Revenue Totals | | | | | | | \$0.00 | \$1,300,631.23 | |
| G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | Balance To Date: | | \$4,821.96 |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 684.00 | | 5,505.96 |
| Month March 2025 Totals | | | | | | | \$684.00 | \$0.00 | \$5,505.96 |
| Account Workshops and Conf Travel Totals | | | | | | | \$684.00 | \$0.00 | \$5,505.96 |
| Other Unassigned Totals | | | | | | | \$684.00 | \$0.00 | |
| Location Travel Totals | | | | | | | \$684.00 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$684.00 | \$0.00 | |
| Program Early Head Start Totals | | | | | | | \$684.00 | \$0.00 | |
| G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel | | | | | | | Balance To Date: | | \$7,290.67 |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 655.50 | | 7,946.17 |
| Month March 2025 Totals | | | | | | | \$655.50 | \$0.00 | \$7,946.17 |
| Account Workshops and Conf Travel Totals | | | | | | | \$655.50 | \$0.00 | \$7,946.17 |
| Other Unassigned Totals | | | | | | | \$655.50 | \$0.00 | |
| Location Travel Totals | | | | | | | \$655.50 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$655.50 | \$0.00 | |
| Program Head Start Tech Assistance Alloc Totals | | | | | | | \$655.50 | \$0.00 | |
| *Function* Improvement of Instruction Totals | | | | | | | \$1,339.50 | \$0.00 | |
| G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff | | | | | | | Balance To Date: | | \$21,839.21 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,636.74 | | 23,475.95 |
| Month March 2025 Totals | | | | | | | \$1,636.74 | \$0.00 | \$23,475.95 |
| Account Supervision/Direction-Staff Totals | | | | | | | \$1,636.74 | \$0.00 | \$23,475.95 |
| G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction | | | | | | | Balance To Date: | | \$32,557.06 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2,002.93 | | 34,559.99 |
| Month March 2025 Totals | | | | | | | \$2,002.93 | \$0.00 | \$34,559.99 |
| Account Program/Department Direction Totals | | | | | | | \$2,002.93 | \$0.00 | \$34,559.99 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|--|--------------|-----------|---|------------------|----------------|-------------|
| G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical | | | | | | | | Balance To Date: | \$13,518.81 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 918.22 | | 14,437.03 | |
| | | | | | | | Month March 2025 Totals | \$918.22 | \$0.00 | \$14,437.03 |
| | | | | | | | Account Other Technical Totals | \$918.22 | \$0.00 | \$14,437.03 |
| G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$5,455.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 335.78 | | 5,790.78 | |
| | | | | | | | Month March 2025 Totals | \$335.78 | \$0.00 | \$5,790.78 |
| | | | | | | | Account Secretary-Clerical-Bookkeeper Totals | \$335.78 | \$0.00 | \$5,790.78 |
| G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$201.32 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 629.98 | | 831.30 | |
| | | | | | | | Month March 2025 Totals | \$629.98 | \$0.00 | \$831.30 |
| | | | | | | | Account Other Special Payments Totals | \$629.98 | \$0.00 | \$831.30 |
| G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$143.94 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 10.38 | | 154.32 | |
| | | | | | | | Month March 2025 Totals | \$10.38 | \$0.00 | \$154.32 |
| | | | | | | | Account Group Life Totals | \$10.38 | \$0.00 | \$154.32 |
| G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$145.80 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 11.12 | | 156.92 | |
| | | | | | | | Month March 2025 Totals | \$11.12 | \$0.00 | \$156.92 |
| | | | | | | | Account Group Disability Totals | \$11.12 | \$0.00 | \$156.92 |
| G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$4,612.94 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 446.36 | | 5,059.30 | |
| | | | | | | | Month March 2025 Totals | \$446.36 | \$0.00 | \$5,059.30 |
| | | | | | | | Account Group Health and Accident Totals | \$446.36 | \$0.00 | \$5,059.30 |
| G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$363.20 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 36.58 | | 399.78 | |
| | | | | | | | Month March 2025 Totals | \$36.58 | \$0.00 | \$399.78 |
| | | | | | | | Account Dental Health Care Totals | \$36.58 | \$0.00 | \$399.78 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--|------------------|----------------|-------------|
| G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$137.21 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 11.99 | | 149.20 | |
| | | | | | | | Month March 2025 Totals | \$11.99 | \$0.00 | \$149.20 |
| | | | | | | | Account Vision Care Totals | \$11.99 | \$0.00 | \$149.20 |
| G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$29,460.65 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,899.26 | | 31,359.91 | |
| | | | | | | | Month March 2025 Totals | \$1,899.26 | \$0.00 | \$31,359.91 |
| | | | | | | | Account Contribution to State and Local Retirement Funds Totals | \$1,899.26 | \$0.00 | \$31,359.91 |
| G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$5,526.40 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 414.10 | | 5,940.50 | |
| | | | | | | | Month March 2025 Totals | \$414.10 | \$0.00 | \$5,940.50 |
| | | | | | | | Account Employer Social Security Totals | \$414.10 | \$0.00 | \$5,940.50 |
| G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$684.48 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 22.08 | | 706.56 | |
| | | | | | | | Month March 2025 Totals | \$22.08 | \$0.00 | \$706.56 |
| | | | | | | | Account Cash in Lieu of Benefits Totals | \$22.08 | \$0.00 | \$706.56 |
| G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$5,156.47 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2,069.01 | | 7,225.48 | |
| | | | | | | | Month March 2025 Totals | \$2,069.01 | \$0.00 | \$7,225.48 |
| | | | | | | | Account Workshops and Conf Travel Totals | \$2,069.01 | \$0.00 | \$7,225.48 |
| G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$291.28 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 6.25 | | 297.53 | |
| | | | | | | | Month March 2025 Totals | \$6.25 | \$0.00 | \$297.53 |
| | | | | | | | Account Telephone Serv Totals | \$6.25 | \$0.00 | \$297.53 |
| | | | | | | | Other Unassigned Totals | \$10,450.78 | \$0.00 | |
| | | | | | | | Location Personnel Costs Totals | \$10,450.78 | \$0.00 | |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|--|------------------|-----------|---|------------------|----------------|-------------|
| G/L Account Number 11.1226.7410.000.7235.90717.0000 Dues and Fees | | | | | | | | Balance To Date: | \$1,080.00 | |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,199.28 | | 5,279.28 | |
| | | | | | | | Month March 2025 Totals | \$4,199.28 | \$0.00 | \$5,279.28 |
| | | | | | | | Account Dues and Fees Totals | \$4,199.28 | \$0.00 | \$5,279.28 |
| | | | | | | | Other Unassigned Totals | \$4,199.28 | \$0.00 | |
| | | | | | | | Location Other Costs Totals | \$4,199.28 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$14,650.06 | \$0.00 | |
| | | | | | | | Program Unassigned Totals | \$14,650.06 | \$0.00 | |
| G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff | | | | | | | | Balance To Date: | \$10,381.29 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 788.04 | | 11,169.33 | |
| | | | | | | | Month March 2025 Totals | \$788.04 | \$0.00 | \$11,169.33 |
| | | | | | | | Account Supervision/Direction-Staff Totals | \$788.04 | \$0.00 | \$11,169.33 |
| G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction | | | | | | | | Balance To Date: | \$14,366.28 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 885.39 | | 15,251.67 | |
| | | | | | | | Month March 2025 Totals | \$885.39 | \$0.00 | \$15,251.67 |
| | | | | | | | Account Program/Department Direction Totals | \$885.39 | \$0.00 | \$15,251.67 |
| G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical | | | | | | | | Balance To Date: | \$3,379.68 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 229.55 | | 3,609.23 | |
| | | | | | | | Month March 2025 Totals | \$229.55 | \$0.00 | \$3,609.23 |
| | | | | | | | Account Other Technical Totals | \$229.55 | \$0.00 | \$3,609.23 |
| G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$976.46 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 59.26 | | 1,035.72 | |
| | | | | | | | Month March 2025 Totals | \$59.26 | \$0.00 | \$1,035.72 |
| | | | | | | | Account Secretary-Clerical-Bookkeeper Totals | \$59.26 | \$0.00 | \$1,035.72 |
| G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$120.77 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 255.50 | | 376.27 | |
| | | | | | | | Month March 2025 Totals | \$255.50 | \$0.00 | \$376.27 |
| | | | | | | | Account Other Special Payments Totals | \$255.50 | \$0.00 | \$376.27 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|--------------------------|
| G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4.43 | Balance To Date: | \$58.32 62.75 |
| Month March 2025 Totals | | | | | | | \$4.43 | \$0.00 | \$62.75 |
| Account Group Life Totals | | | | | | | \$4.43 | \$0.00 | \$62.75 |
| G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4.47 | Balance To Date: | \$56.58 61.05 |
| Month March 2025 Totals | | | | | | | \$4.47 | \$0.00 | \$61.05 |
| Account Group Disability Totals | | | | | | | \$4.47 | \$0.00 | \$61.05 |
| G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 202.74 | Balance To Date: | \$1,735.43 1,938.17 |
| Month March 2025 Totals | | | | | | | \$202.74 | \$0.00 | \$1,938.17 |
| Account Group Health and Accident Totals | | | | | | | \$202.74 | \$0.00 | \$1,938.17 |
| G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 16.67 | Balance To Date: | \$137.23 153.90 |
| Month March 2025 Totals | | | | | | | \$16.67 | \$0.00 | \$153.90 |
| Account Dental Health Care Totals | | | | | | | \$16.67 | \$0.00 | \$153.90 |
| G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4.78 | Balance To Date: | \$45.33 50.11 |
| Month March 2025 Totals | | | | | | | \$4.78 | \$0.00 | \$50.11 |
| Account Vision Care Totals | | | | | | | \$4.78 | \$0.00 | \$50.11 |
| G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 738.83 | Balance To Date: | \$11,059.93 11,798.76 |
| Month March 2025 Totals | | | | | | | \$738.83 | \$0.00 | \$11,798.76 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$738.83 | \$0.00 | \$11,798.76 |
| G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 166.14 | Balance To Date: | \$2,202.64 2,368.78 |
| Month March 2025 Totals | | | | | | | \$166.14 | \$0.00 | \$2,368.78 |
| Account Employer Social Security Totals | | | | | | | \$166.14 | \$0.00 | \$2,368.78 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|--|------------------|-----------|--|------------------|----------------|------------|
| G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$287.04 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 5.52 | | 292.56 | |
| | | | | | | | Month March 2025 Totals | \$5.52 | \$0.00 | \$292.56 |
| | | | | | | | Account Cash in Lieu of Benefits Totals | \$5.52 | \$0.00 | \$292.56 |
| G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$214.15 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 3.75 | | 217.90 | |
| | | | | | | | Month March 2025 Totals | \$3.75 | \$0.00 | \$217.90 |
| | | | | | | | Account Telephone Serv Totals | \$3.75 | \$0.00 | \$217.90 |
| | | | | | | | Other Unassigned Totals | \$3,365.07 | \$0.00 | |
| | | | | | | | Location Personnel Costs Totals | \$3,365.07 | \$0.00 | |
| G/L Account Number 11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$1,443.07 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 365.13 | | 1,808.20 | |
| | | | | | | | Month March 2025 Totals | \$365.13 | \$0.00 | \$1,808.20 |
| | | | | | | | Account Workshops and Conf Travel Totals | \$365.13 | \$0.00 | \$1,808.20 |
| | | | | | | | Other Unassigned Totals | \$365.13 | \$0.00 | |
| | | | | | | | Location Travel Totals | \$365.13 | \$0.00 | |
| G/L Account Number 11.1226.7410.987.7235.90717.0000 Dues and Fees | | | | | | | | Balance To Date: | \$1,845.00 | |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 255.72 | | 2,100.72 | |
| | | | | | | | Month March 2025 Totals | \$255.72 | \$0.00 | \$2,100.72 |
| | | | | | | | Account Dues and Fees Totals | \$255.72 | \$0.00 | \$2,100.72 |
| | | | | | | | Other Unassigned Totals | \$255.72 | \$0.00 | |
| | | | | | | | Location Other Costs Totals | \$255.72 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$3,985.92 | \$0.00 | |
| | | | | | | | Program Early Head Start Totals | \$3,985.92 | \$0.00 | |
| | | | | | | | *Function* SupervisionDirection of Instr Staff Totals | \$18,635.98 | \$0.00 | |
| G/L Account Number 11.1261.3190.000.7235.90716.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$360.00 | |
| 03/26/2025 | 2025-00003047 | JE | GL | reclass funds from HS to 32p4 | | | | 360.00 | .00 | |
| | | | | | | | Month March 2025 Totals | \$0.00 | \$360.00 | \$0.00 |
| | | | | | | | Account Other Prof & Technical Services Totals | \$0.00 | \$360.00 | \$0.00 |
| G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv | | | | | | | | Balance To Date: | \$76,820.78 | |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 10,610.10 | | 87,430.88 | |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|------------------|-----------|---|------------------|----------------|-------------|
| G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv | | | | | | | | Balance To Date: | \$76,820.78 | |
| 03/31/2025 | 2025-00003099 | JE | AP | A/P Invoice Entry | Accounts Payable | | 100.00 | | 87,530.88 | |
| | | | | | | | Month March 2025 Totals | \$10,710.10 | \$0.00 | \$87,530.88 |
| | | | | | | | Account Building Repair Serv Totals | \$10,710.10 | \$0.00 | \$87,530.88 |
| G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp | | | | | | | | Balance To Date: | \$8,736.43 | |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 181.22 | | 8,917.65 | |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | | 8.00 | 8,909.65 | |
| | | | | | | | Month March 2025 Totals | \$181.22 | \$8.00 | \$8,909.65 |
| | | | | | | | Account Misc. Hardware & Tool Supp Totals | \$181.22 | \$8.00 | \$8,909.65 |
| | | | | | | | Other Unassigned Totals | \$10,891.32 | \$368.00 | |
| | | | | | | | Location Contractual Services Totals | \$10,891.32 | \$368.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$10,891.32 | \$368.00 | |
| | | | | | | | Program Unassigned Totals | \$10,891.32 | \$368.00 | |
| G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv | | | | | | | | Balance To Date: | \$2,058.90 | |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.13 | | 2,277.03 | |
| | | | | | | | Month March 2025 Totals | \$218.13 | \$0.00 | \$2,277.03 |
| | | | | | | | Account Land/Building Rental Serv Totals | \$218.13 | \$0.00 | \$2,277.03 |
| | | | | | | | Other Unassigned Totals | \$218.13 | \$0.00 | |
| | | | | | | | Location Contractual Services Totals | \$218.13 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$218.13 | \$0.00 | |
| | | | | | | | Program Early Head Start Totals | \$218.13 | \$0.00 | |
| | | | | | | | *Function* Operating Buildings Services Totals | \$11,109.45 | \$368.00 | |
| G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff | | | | | | | | Balance To Date: | \$5,095.86 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 313.81 | | 5,409.67 | |
| | | | | | | | Month March 2025 Totals | \$313.81 | \$0.00 | \$5,409.67 |
| | | | | | | | Account Supervision/Direction-Staff Totals | \$313.81 | \$0.00 | \$5,409.67 |
| G/L Account Number 11.1281.1180.000.7235.90711.0000 Research | | | | | | | | Balance To Date: | \$69,061.36 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4,147.05 | | 73,208.41 | |
| | | | | | | | Month March 2025 Totals | \$4,147.05 | \$0.00 | \$73,208.41 |
| | | | | | | | Account Research Totals | \$4,147.05 | \$0.00 | \$73,208.41 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|--|--------------|-----------|---|------------------|----------------|------------|
| G/L Account Number 11.1281.1760.000.7235.90711.0000 Termination Pay (Severance) | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,028.54 | | 1,028.54 | |
| | | | | | | | Month March 2025 Totals | \$1,028.54 | \$0.00 | \$1,028.54 |
| | | | | | | | Account Termination Pay (Severance) Totals | \$1,028.54 | \$0.00 | \$1,028.54 |
| G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$71.34 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 938.97 | | 1,010.31 | |
| | | | | | | | Month March 2025 Totals | \$938.97 | \$0.00 | \$1,010.31 |
| | | | | | | | Account Other Special Payments Totals | \$938.97 | \$0.00 | \$1,010.31 |
| G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$196.98 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 12.46 | | 209.44 | |
| | | | | | | | Month March 2025 Totals | \$12.46 | \$0.00 | \$209.44 |
| | | | | | | | Account Group Life Totals | \$12.46 | \$0.00 | \$209.44 |
| G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$172.42 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 11.87 | | 184.29 | |
| | | | | | | | Month March 2025 Totals | \$11.87 | \$0.00 | \$184.29 |
| | | | | | | | Account Group Disability Totals | \$11.87 | \$0.00 | \$184.29 |
| G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$667.19 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 29.18 | | 696.37 | |
| | | | | | | | Month March 2025 Totals | \$29.18 | \$0.00 | \$696.37 |
| | | | | | | | Account Group Health and Accident Totals | \$29.18 | \$0.00 | \$696.37 |
| G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$1,243.45 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 99.55 | | 1,343.00 | |
| | | | | | | | Month March 2025 Totals | \$99.55 | \$0.00 | \$1,343.00 |
| | | | | | | | Account Dental Health Care Totals | \$99.55 | \$0.00 | \$1,343.00 |
| G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$323.27 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 23.45 | | 346.72 | |
| | | | | | | | Month March 2025 Totals | \$23.45 | \$0.00 | \$346.72 |
| | | | | | | | Account Vision Care Totals | \$23.45 | \$0.00 | \$346.72 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--|------------------|----------------|-------------|
| G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$32,123.55 | |
| Funds | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,857.23 | | 33,980.78 | |
| | | | | | | | Month March 2025 Totals | \$1,857.23 | \$0.00 | \$33,980.78 |
| | | | | | | | Account Contribution to State and Local Retirement Funds Totals | \$1,857.23 | \$0.00 | \$33,980.78 |
| G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$5,615.04 | |
| Funds | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 490.76 | | 6,105.80 | |
| | | | | | | | Month March 2025 Totals | \$490.76 | \$0.00 | \$6,105.80 |
| | | | | | | | Account Employer Social Security Totals | \$490.76 | \$0.00 | \$6,105.80 |
| G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$2,410.28 | |
| Funds | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 163.50 | | 2,573.78 | |
| | | | | | | | Month March 2025 Totals | \$163.50 | \$0.00 | \$2,573.78 |
| | | | | | | | Account Cash in Lieu of Benefits Totals | \$163.50 | \$0.00 | \$2,573.78 |
| G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$401.49 | |
| Funds | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2.50 | | 403.99 | |
| | | | | | | | Month March 2025 Totals | \$2.50 | \$0.00 | \$403.99 |
| | | | | | | | Account Telephone Serv Totals | \$2.50 | \$0.00 | \$403.99 |
| | | | | | | | Other Unassigned Totals | \$9,118.87 | \$0.00 | |
| | | | | | | | Location Personnel Costs Totals | \$9,118.87 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$9,118.87 | \$0.00 | |
| | | | | | | | Program Unassigned Totals | \$9,118.87 | \$0.00 | |
| G/L Account Number 11.1281.1180.987.7235.90711.0000 Research | | | | | | | | Balance To Date: | \$35,857.03 | |
| Funds | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2,727.67 | | 38,584.70 | |
| | | | | | | | Month March 2025 Totals | \$2,727.67 | \$0.00 | \$38,584.70 |
| | | | | | | | Account Research Totals | \$2,727.67 | \$0.00 | \$38,584.70 |
| G/L Account Number 11.1281.1760.987.7235.90711.0000 Termination Pay (Severance) | | | | | | | | Balance To Date: | \$0.00 | |
| Funds | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 114.28 | | 114.28 | |
| | | | | | | | Month March 2025 Totals | \$114.28 | \$0.00 | \$114.28 |
| | | | | | | | Account Termination Pay (Severance) Totals | \$114.28 | \$0.00 | \$114.28 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--|------------------|----------------|-------------|
| G/L Account Number 11.1281.1790.987.7235.90711.0000 Other Special Payments | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 67.85 | Balance To Date: | \$0.00 | |
| | | | | | | | Month March 2025 Totals | \$67.85 | \$0.00 | \$67.85 |
| | | | | | | | Account Other Special Payments Totals | \$67.85 | \$0.00 | \$67.85 |
| G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 5.47 | Balance To Date: | \$72.28 | |
| | | | | | | | Month March 2025 Totals | \$5.47 | \$0.00 | \$77.75 |
| | | | | | | | Account Group Life Totals | \$5.47 | \$0.00 | \$77.75 |
| G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4.49 | Balance To Date: | \$58.65 | |
| | | | | | | | Month March 2025 Totals | \$4.49 | \$0.00 | \$63.14 |
| | | | | | | | Account Group Disability Totals | \$4.49 | \$0.00 | \$63.14 |
| G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 76.41 | Balance To Date: | \$841.11 | |
| | | | | | | | Month March 2025 Totals | \$76.41 | \$0.00 | \$917.52 |
| | | | | | | | Account Dental Health Care Totals | \$76.41 | \$0.00 | \$917.52 |
| G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 17.96 | Balance To Date: | \$197.99 | |
| | | | | | | | Month March 2025 Totals | \$17.96 | \$0.00 | \$215.95 |
| | | | | | | | Account Vision Care Totals | \$17.96 | \$0.00 | \$215.95 |
| G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,116.78 | Balance To Date: | \$14,649.32 | |
| | | | | | | | Month March 2025 Totals | \$1,116.78 | \$0.00 | \$15,766.10 |
| | | | | | | | Account Contribution to State and Local Retirement Funds Totals | \$1,116.78 | \$0.00 | \$15,766.10 |
| G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 229.00 | Balance To Date: | \$2,657.85 | |
| | | | | | | | Month March 2025 Totals | \$229.00 | \$0.00 | \$2,886.85 |
| | | | | | | | Account Employer Social Security Totals | \$229.00 | \$0.00 | \$2,886.85 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--------------------|---|--------------|------------|--|--------------|--|-------------------|------------------|----------------|-------------|
| G/L Account Number | 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | Balance To Date: | \$1,157.64 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 95.79 | | 1,253.43 | |
| | | | | | Month | March 2025 | Totals | \$95.79 | \$0.00 | \$1,253.43 |
| | | | | | Account | Cash in Lieu of Benefits | Totals | \$95.79 | \$0.00 | \$1,253.43 |
| | | | | | | Other | Unassigned | Totals | \$4,455.70 | \$0.00 |
| | | | | | Location | Personnel Costs | Totals | \$4,455.70 | \$0.00 | |
| | | | | | Grant | Head Start 20X5 | Totals | \$4,455.70 | \$0.00 | |
| | | | | | Program | Early Head Start | Totals | \$4,455.70 | \$0.00 | |
| | | | | | *Function* | Planning, Research and Evaluation | Totals | \$13,574.57 | \$0.00 | |
| G/L Account Number | 11.1351.1220.000.7235.90711.0000 Counseling | | | | | | | Balance To Date: | \$72,717.73 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 3,314.36 | | 76,032.09 | |
| | | | | | Month | March 2025 | Totals | \$3,314.36 | \$0.00 | \$76,032.09 |
| | | | | | Account | Counseling | Totals | \$3,314.36 | \$0.00 | \$76,032.09 |
| G/L Account Number | 11.1351.1250.000.7235.90711.0000 Instructional Counseling | | | | | | | Balance To Date: | \$53,044.82 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 3,888.92 | | 56,933.74 | |
| | | | | | Month | March 2025 | Totals | \$3,888.92 | \$0.00 | \$56,933.74 |
| | | | | | Account | Instructional Counseling | Totals | \$3,888.92 | \$0.00 | \$56,933.74 |
| G/L Account Number | 11.1351.1440.000.7235.90711.0000 Social Work | | | | | | | Balance To Date: | \$57,934.15 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 3,722.32 | | 61,656.47 | |
| | | | | | Month | March 2025 | Totals | \$3,722.32 | \$0.00 | \$61,656.47 |
| | | | | | Account | Social Work | Totals | \$3,722.32 | \$0.00 | \$61,656.47 |
| G/L Account Number | 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | Balance To Date: | \$17,334.19 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,063.50 | | 18,397.69 | |
| | | | | | Month | March 2025 | Totals | \$1,063.50 | \$0.00 | \$18,397.69 |
| | | | | | Account | Secretary-Clerical-Bookkeeper | Totals | \$1,063.50 | \$0.00 | \$18,397.69 |
| G/L Account Number | 11.1351.1790.000.7235.90711.0000 Other Special Payments | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,627.90 | | 1,627.90 | |
| | | | | | Month | March 2025 | Totals | \$1,627.90 | \$0.00 | \$1,627.90 |
| | | | | | Account | Other Special Payments | Totals | \$1,627.90 | \$0.00 | \$1,627.90 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--|------------------|----------------|-------------|
| G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 25.33 | Balance To Date: | \$497.39 | |
| | | | | | | | | | 522.72 | |
| | | | | | | | Month March 2025 Totals | \$25.33 | \$0.00 | \$522.72 |
| | | | | | | | Account Group Life Totals | \$25.33 | \$0.00 | \$522.72 |
| G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 26.05 | Balance To Date: | \$476.57 | |
| | | | | | | | | | 502.62 | |
| | | | | | | | Month March 2025 Totals | \$26.05 | \$0.00 | \$502.62 |
| | | | | | | | Account Group Disability Totals | \$26.05 | \$0.00 | \$502.62 |
| G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,370.25 | Balance To Date: | \$36,386.27 | |
| | | | | | | | | | 37,756.52 | |
| | | | | | | | Month March 2025 Totals | \$1,370.25 | \$0.00 | \$37,756.52 |
| | | | | | | | Account Group Health and Accident Totals | \$1,370.25 | \$0.00 | \$37,756.52 |
| G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 221.70 | Balance To Date: | \$4,367.66 | |
| | | | | | | | | | 4,589.36 | |
| | | | | | | | Month March 2025 Totals | \$221.70 | \$0.00 | \$4,589.36 |
| | | | | | | | Account Dental Health Care Totals | \$221.70 | \$0.00 | \$4,589.36 |
| G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 53.25 | Balance To Date: | \$1,041.30 | |
| | | | | | | | | | 1,094.55 | |
| | | | | | | | Month March 2025 Totals | \$53.25 | \$0.00 | \$1,094.55 |
| | | | | | | | Account Vision Care Totals | \$53.25 | \$0.00 | \$1,094.55 |
| G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 5,531.71 | Balance To Date: | \$86,618.48 | |
| | | | | | | | | | 92,150.19 | |
| | | | | | | | Month March 2025 Totals | \$5,531.71 | \$0.00 | \$92,150.19 |
| | | | | | | | Account Contribution to State and Local Retirement Funds Totals | \$5,531.71 | \$0.00 | \$92,150.19 |
| G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | | | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,030.54 | Balance To Date: | \$15,147.40 | |
| | | | | | | | | | 16,177.94 | |
| | | | | | | | Month March 2025 Totals | \$1,030.54 | \$0.00 | \$16,177.94 |
| | | | | | | | Account Employer Social Security Totals | \$1,030.54 | \$0.00 | \$16,177.94 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|------------------|-----------|--|------------------|----------------|-------------|
| G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$1,437.38 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 93.74 | | 1,531.12 | |
| | | | | | | | Month March 2025 Totals | \$93.74 | \$0.00 | \$1,531.12 |
| | | | | | | | Account Cash in Lieu of Benefits Totals | \$93.74 | \$0.00 | \$1,531.12 |
| G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$1,818.22 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 35.00 | | 1,853.22 | |
| | | | | | | | Month March 2025 Totals | \$35.00 | \$0.00 | \$1,853.22 |
| | | | | | | | Account Telephone Serv Totals | \$35.00 | \$0.00 | \$1,853.22 |
| | | | | | | | Other Unassigned Totals | \$22,004.57 | \$0.00 | |
| | | | | | | | Location Personnel Costs Totals | \$22,004.57 | \$0.00 | |
| G/L Account Number 11.1351.5990.000.7235.90715.0000 Misc. Supp & Matls | | | | | | | | Balance To Date: | \$2,533.68 | |
| 03/14/2025 | 2025-00002947 | JE | RA | 3.14.25 Bank Deposit | Collections | | | 3.86 | 2,529.82 | |
| | | | | | | | Month March 2025 Totals | \$0.00 | \$3.86 | \$2,529.82 |
| | | | | | | | Account Misc. Supp & Matls Totals | \$0.00 | \$3.86 | \$2,529.82 |
| | | | | | | | Other Unassigned Totals | \$0.00 | \$3.86 | |
| | | | | | | | Location Supplies Totals | \$0.00 | \$3.86 | |
| G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv | | | | | | | | Balance To Date: | \$1,176.37 | |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 340.32 | | 1,516.69 | |
| | | | | | | | Month March 2025 Totals | \$340.32 | \$0.00 | \$1,516.69 |
| | | | | | | | Account Printing Serv Totals | \$340.32 | \$0.00 | \$1,516.69 |
| G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp | | | | | | | | Balance To Date: | \$24,182.05 | |
| 03/10/2025 | 2025-00002848 | JE | AP | Void Payment Transaction | Void Payment | | | 2,777.54 | 21,404.51 | |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 456.55 | | 21,861.06 | |
| 03/31/2025 | 2025-00003099 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,536.62 | | 26,397.68 | |
| | | | | | | | Month March 2025 Totals | \$4,993.17 | \$2,777.54 | \$26,397.68 |
| | | | | | | | Account Electricity Supp Totals | \$4,993.17 | \$2,777.54 | \$26,397.68 |
| | | | | | | | Other Unassigned Totals | \$5,333.49 | \$2,777.54 | |
| | | | | | | | Location Contractual Services Totals | \$5,333.49 | \$2,777.54 | |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|---|------------------|----------------|--------------|
| G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$939.68 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 757.52 | | 1,697.20 | |
| | | | | | | | Month March 2025 Totals | \$757.52 | \$0.00 | \$1,697.20 |
| | | | | | | | Account Regular Duty Travel Totals | \$757.52 | \$0.00 | \$1,697.20 |
| | | | | | | | Other Unassigned Totals | \$757.52 | \$0.00 | |
| | | | | | | | Location Other Costs Totals | \$757.52 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$28,095.58 | \$2,781.40 | |
| | | | | | | | Program Unassigned Totals | \$28,095.58 | \$2,781.40 | |
| G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling | | | | | | | | Balance To Date: | \$40,834.19 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2,586.19 | | 43,420.38 | |
| | | | | | | | Month March 2025 Totals | \$2,586.19 | \$0.00 | \$43,420.38 |
| | | | | | | | Account Counseling Totals | \$2,586.19 | \$0.00 | \$43,420.38 |
| G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling | | | | | | | | Balance To Date: | \$162,463.48 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 7,727.74 | | 170,191.22 | |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 2,194.98 | | 172,386.20 | |
| | | | | | | | Month March 2025 Totals | \$9,922.72 | \$0.00 | \$172,386.20 |
| | | | | | | | Account Instructional Counseling Totals | \$9,922.72 | \$0.00 | \$172,386.20 |
| G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work | | | | | | | | Balance To Date: | \$18,377.35 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 992.45 | | 19,369.80 | |
| | | | | | | | Month March 2025 Totals | \$992.45 | \$0.00 | \$19,369.80 |
| | | | | | | | Account Social Work Totals | \$992.45 | \$0.00 | \$19,369.80 |
| G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$1,019.68 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 62.56 | | 1,082.24 | |
| | | | | | | | Month March 2025 Totals | \$62.56 | \$0.00 | \$1,082.24 |
| | | | | | | | Account Secretary-Clerical-Bookkeeper Totals | \$62.56 | \$0.00 | \$1,082.24 |
| G/L Account Number 11.1351.1790.987.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 115.39 | | 115.39 | |
| | | | | | | | Month March 2025 Totals | \$115.39 | \$0.00 | \$115.39 |
| | | | | | | | Account Other Special Payments Totals | \$115.39 | \$0.00 | \$115.39 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--|------------------|----------------|--------------|
| G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$388.27 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 21.83 | | 410.10 | |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 5.88 | | 415.98 | |
| | | | | | | | Month March 2025 Totals | \$27.71 | \$0.00 | \$415.98 |
| | | | | | | | Account Group Life Totals | \$27.71 | \$0.00 | \$415.98 |
| G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$521.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 27.47 | | 548.47 | |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 5.08 | | 553.55 | |
| | | | | | | | Month March 2025 Totals | \$32.55 | \$0.00 | \$553.55 |
| | | | | | | | Account Group Disability Totals | \$32.55 | \$0.00 | \$553.55 |
| G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$42,739.68 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,825.79 | | 44,565.47 | |
| | | | | | | | Month March 2025 Totals | \$1,825.79 | \$0.00 | \$44,565.47 |
| | | | | | | | Account Group Health and Accident Totals | \$1,825.79 | \$0.00 | \$44,565.47 |
| G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$3,624.29 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 164.74 | | 3,789.03 | |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 27.78 | | 3,816.81 | |
| | | | | | | | Month March 2025 Totals | \$192.52 | \$0.00 | \$3,816.81 |
| | | | | | | | Account Dental Health Care Totals | \$192.52 | \$0.00 | \$3,816.81 |
| G/L Account Number 11.1351.2150.987.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$807.43 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 32.99 | | 840.42 | |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 6.56 | | 846.98 | |
| | | | | | | | Month March 2025 Totals | \$39.55 | \$0.00 | \$846.98 |
| | | | | | | | Account Vision Care Totals | \$39.55 | \$0.00 | \$846.98 |
| G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$95,631.33 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4,723.54 | | 100,354.87 | |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 894.28 | | 101,249.15 | |
| | | | | | | | Month March 2025 Totals | \$5,617.82 | \$0.00 | \$101,249.15 |
| | | | | | | | Account Contribution to State and Local Retirement Funds Totals | \$5,617.82 | \$0.00 | \$101,249.15 |
| G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$16,448.64 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 855.95 | | 17,304.59 | |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--------------------|---|--------------|------------|--|------------------|---|--------------|------------------|----------------|
| G/L Account Number | 11.1351.2830.987.7235.90711.0000 Employer Social Security | | | | | | | Balance To Date: | \$16,448.64 |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 167.85 | | 17,472.44 |
| | | | | | | Month March 2025 Totals | \$1,023.80 | \$0.00 | \$17,472.44 |
| | | | | | Account | Employer Social Security Totals | \$1,023.80 | \$0.00 | \$17,472.44 |
| G/L Account Number | 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | Balance To Date: | \$1,756.64 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 109.79 | | 1,866.43 |
| | | | | | | Month March 2025 Totals | \$109.79 | \$0.00 | \$1,866.43 |
| | | | | | Account | Cash in Lieu of Benefits Totals | \$109.79 | \$0.00 | \$1,866.43 |
| G/L Account Number | 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | Balance To Date: | \$10,657.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 32.50 | | 10,689.50 |
| | | | | | | Month March 2025 Totals | \$32.50 | \$0.00 | \$10,689.50 |
| | | | | | Account | Telephone Serv Totals | \$32.50 | \$0.00 | \$10,689.50 |
| | | | | | | Other Unassigned Totals | \$22,581.34 | \$0.00 | |
| | | | | | Location | Personnel Costs Totals | \$22,581.34 | \$0.00 | |
| G/L Account Number | 11.1351.3150.987.7235.90715.0000 Management Services | | | | | | | Balance To Date: | \$664.68 |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 75.00 | | 739.68 |
| | | | | | | Month March 2025 Totals | \$75.00 | \$0.00 | \$739.68 |
| | | | | | Account | Management Services Totals | \$75.00 | \$0.00 | \$739.68 |
| G/L Account Number | 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls | | | | | | | Balance To Date: | \$2,227.52 |
| 03/14/2025 | 2025-00002947 | JE | RA | 3.14.25 Bank Deposit | Collections | | | 8.05 | 2,219.47 |
| | | | | | | Month March 2025 Totals | \$0.00 | \$8.05 | \$2,219.47 |
| | | | | | Account | Misc. Supp & Matls Totals | \$0.00 | \$8.05 | \$2,219.47 |
| | | | | | | Other Unassigned Totals | \$75.00 | \$8.05 | |
| | | | | | Location | Supplies Totals | \$75.00 | \$8.05 | |
| G/L Account Number | 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | \$23,721.46 |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,193.95 | | 29,915.41 |
| 03/13/2025 | 2025-00002905 | JE | GL | FP CB - M. Lyons & A. Abdelgadir (L. White-J. Allison) | | | 138.00 | | 30,053.41 |
| | | | | | | Month March 2025 Totals | \$6,331.95 | \$0.00 | \$30,053.41 |
| | | | | | Account | Other Prof & Technical Services Totals | \$6,331.95 | \$0.00 | \$30,053.41 |
| | | | | | | Other Unassigned Totals | \$6,331.95 | \$0.00 | |
| | | | | | Location | Contractual Services Totals | \$6,331.95 | \$0.00 | |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|------------------|-----------|--|---------------|----------------|--------------|
| G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel | | | | | | | Balance To Date: | | \$8,693.64 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 898.66 | | 9,592.30 | |
| | | | | | | | Month March 2025 Totals | \$898.66 | \$0.00 | \$9,592.30 |
| | | | | | | | Account Regular Duty Travel Totals | \$898.66 | \$0.00 | \$9,592.30 |
| | | | | | | | Other Unassigned Totals | \$898.66 | \$0.00 | |
| | | | | | | | Location Other Costs Totals | \$898.66 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$29,886.95 | \$8.05 | |
| | | | | | | | Program Early Head Start Totals | \$29,886.95 | \$8.05 | |
| | | | | | | | *Function* Custody and Care of Children Totals | \$57,982.53 | \$2,789.45 | |
| G/L Account Number 11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv | | | | | | | Balance To Date: | | \$440,751.40 | |
| 03/20/2025 | 2025-00002992 | JE | GL | Correct acct number used | | | | 440,751.40 | .00 | |
| | | | | | | | Month March 2025 Totals | \$0.00 | \$440,751.40 | \$0.00 |
| | | | | | | | Account Pmt to Another Public School District for Serv Totals | \$0.00 | \$440,751.40 | \$0.00 |
| G/L Account Number 11.1411.8510.000.7235.81010.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$0.00 | |
| 03/20/2025 | 2025-00002992 | JE | GL | Correct acct number used | | | 440,751.40 | | 440,751.40 | |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 103,579.16 | | 544,330.56 | |
| | | | | | | | Month March 2025 Totals | \$544,330.56 | \$0.00 | \$544,330.56 |
| | | | | | | | Account Sub-Grantee / Flow through Disbursements Totals | \$544,330.56 | \$0.00 | \$544,330.56 |
| | | | | | | | Other Unassigned Totals | \$544,330.56 | \$440,751.40 | |
| | | | | | | | Location Ann Arbor Schools Totals | \$544,330.56 | \$440,751.40 | |
| G/L Account Number 11.1411.8220.000.7235.81020.0000 Pmt to Another Public School District for Serv | | | | | | | Balance To Date: | | \$337,969.38 | |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 782,451.12 | | 1,120,420.50 | |
| 03/20/2025 | 2025-00002992 | JE | GL | Correct acct number used | | | | 1,120,420.50 | .00 | |
| | | | | | | | Month March 2025 Totals | \$782,451.12 | \$1,120,420.50 | \$0.00 |
| | | | | | | | Account Pmt to Another Public School District for Serv Totals | \$782,451.12 | \$1,120,420.50 | \$0.00 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--------------------------|------------------|-----------|------------------|----------------|----------------|
| G/L Account Number 11.1411.8510.000.7235.81020.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$0.00 |
| 03/20/2025 | 2025-00002992 | JE | GL | Correct acct number used | | | 1,120,420.50 | | 1,120,420.50 |
| Month March 2025 Totals | | | | | | | \$1,120,420.50 | \$0.00 | \$1,120,420.50 |
| Account Sub-Grantee / Flow through Disbursements Totals | | | | | | | \$1,120,420.50 | \$0.00 | \$1,120,420.50 |
| Other Unassigned Totals | | | | | | | \$1,902,871.62 | \$1,120,420.50 | |
| Location Ypsilanti Community Schools Totals | | | | | | | \$1,902,871.62 | \$1,120,420.50 | |
| Grant Head Start 20X5 Totals | | | | | | | \$2,447,202.18 | \$1,561,171.90 | |
| Program Unassigned Totals | | | | | | | \$2,447,202.18 | \$1,561,171.90 | |
| *Function* Pmts to Other Mich Publ Schools Totals | | | | | | | \$2,447,202.18 | \$1,561,171.90 | |
| G/L Account Number 11.1445.8510.987.7235.91004.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$0.00 |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 15,873.93 | | 15,873.93 |
| Month March 2025 Totals | | | | | | | \$15,873.93 | \$0.00 | \$15,873.93 |
| Account Sub-Grantee / Flow through Disbursements Totals | | | | | | | \$15,873.93 | \$0.00 | \$15,873.93 |
| Other Unassigned Totals | | | | | | | \$15,873.93 | \$0.00 | |
| Location Gretchen's House Totals | | | | | | | \$15,873.93 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$15,873.93 | \$0.00 | |
| Program Early Head Start Totals | | | | | | | \$15,873.93 | \$0.00 | |
| *Function* Pmts to Not for Profit Entities Totals | | | | | | | \$15,873.93 | \$0.00 | |
| Fund General Fund Totals | | | | | | | \$2,565,718.14 | \$2,864,960.58 | |
| Grand Totals | | | | | | | \$2,565,718.14 | \$2,864,960.58 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|---------------------------------|------------------|-----------|------------------|----------------|------------------|
| G/L Account Number 11.0413.0000.000.7235.0000.0000 Restricted Received Directly from Federal Government | | | | | | | Balance To Date: | | \$0.00 |
| 10/01/2024 | 2025-00001369 | JE | RA | SOM EFT HEAD START FUNDS | Collections | | | 354,793.44 | (354,793.44) |
| 10/04/2024 | 2025-00001372 | JE | RA | SOM EFT HEAD START FUNDS | Collections | | | 23,800.20 | (378,593.64) |
| Month October 2024 Totals | | | | | | | \$0.00 | \$378,593.64 | (\$378,593.64) |
| 02/07/2025 | 2025-00002504 | JE | RA | EFT SOM Head Start | Collections | | | 1,390,563.62 | (1,769,157.26) |
| 02/20/2025 | 2025-00002688 | JE | RA | SOM EFT HEAD START FUNDS | Collections | | | 169,717.43 | (1,938,874.69) |
| Month February 2025 Totals | | | | | | | \$0.00 | \$1,560,281.05 | (\$1,938,874.69) |
| 03/21/2025 | 2025-00003052 | JE | RA | SOM EFT HEAD START FUNDS | Collections | | | 1,300,631.23 | (3,239,505.92) |
| Month March 2025 Totals | | | | | | | \$0.00 | \$1,300,631.23 | (\$3,239,505.92) |
| Account Restricted Received Directly from Federal Government Totals | | | | | | | \$0.00 | \$3,239,505.92 | (\$3,239,505.92) |
| Other Unassigned Totals | | | | | | | \$0.00 | \$3,239,505.92 | |
| Location District-Wide Totals | | | | | | | \$0.00 | \$3,239,505.92 | |
| Grant Head Start 20X5 Totals | | | | | | | \$0.00 | \$3,239,505.92 | |
| Program Unassigned Totals | | | | | | | \$0.00 | \$3,239,505.92 | |
| *Function* Revenue Totals | | | | | | | \$0.00 | \$3,239,505.92 | |
| G/L Account Number 11.1221.3190.987.7235.90713.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 10/31/2024 | 2025-00001312 | JE | AP | A/P Invoice Entry | Accounts Payable | | 50.00 | | 50.00 |
| Month October 2024 Totals | | | | | | | \$50.00 | \$0.00 | \$50.00 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 10.00 | | 60.00 |
| Month November 2024 Totals | | | | | | | \$10.00 | \$0.00 | \$60.00 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 706.10 | | 766.10 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 54.75 | | 820.85 |
| Month December 2024 Totals | | | | | | | \$760.85 | \$0.00 | \$820.85 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 122.50 | | 943.35 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 112.00 | | 1,055.35 |
| Month February 2025 Totals | | | | | | | \$234.50 | \$0.00 | \$1,055.35 |
| Account Other Prof & Technical Services Totals | | | | | | | \$1,055.35 | \$0.00 | \$1,055.35 |
| G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | Balance To Date: | | \$0.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 26.00 | | 26.00 |
| Month August 2024 Totals | | | | | | | \$26.00 | \$0.00 | \$26.00 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 8.39 | | 34.39 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 10.93 | | 45.32 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 16.00 | | 61.32 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 56.70 | | 118.02 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 94.92 | | 212.94 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 485.00 | | 697.94 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 485.00 | | 1,182.94 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 168.00 | | 1,350.94 |
| Month September 2024 Totals | | | | | | | \$1,324.94 | \$0.00 | \$1,350.94 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 102.32 | | 1,453.26 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 116.42 | | 1,569.68 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 50.00 | | 1,619.68 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 706.95 | | 2,326.63 |
| Month October 2024 Totals | | | | | | | \$975.69 | \$0.00 | \$2,326.63 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 435.00 | | 2,761.63 |
| Month November 2024 Totals | | | | | | | \$435.00 | \$0.00 | \$2,761.63 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 198.75 | | 2,960.38 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 274.50 | | 3,234.88 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 386.00 | | 3,620.88 |
| Month December 2024 Totals | | | | | | | \$859.25 | \$0.00 | \$3,620.88 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO Pcard 01.27.2025 | | | 37.06 | | 3,657.94 |
| Month January 2025 Totals | | | | | | | \$37.06 | \$0.00 | \$3,657.94 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 21.10 | | 3,679.04 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,142.92 | | 4,821.96 |
| Month February 2025 Totals | | | | | | | \$1,164.02 | \$0.00 | \$4,821.96 |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 684.00 | | 5,505.96 |
| Month March 2025 Totals | | | | | | | \$684.00 | \$0.00 | \$5,505.96 |
| Account Workshops and Conf Travel Totals | | | | | | | \$5,505.96 | \$0.00 | \$5,505.96 |
| Other Unassigned Totals | | | | | | | \$6,561.31 | \$0.00 | |
| Location Travel Totals | | | | | | | \$6,561.31 | \$0.00 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|---------------------------------|------------------|--|------------------|---------------|----------------|
| G/L Account Number 11.1221.3190.987.7235.90716.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 09/25/2024 | 2025-0000875 | JE | GL | 2023-2024 Prepays | | | 122.50 | | 122.50 |
| Month September 2024 Totals | | | | | | | \$122.50 | \$0.00 | \$122.50 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 122.50 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$122.50 | \$0.00 |
| Account Other Prof & Technical Services Totals | | | | | | | \$122.50 | \$122.50 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$122.50 | \$122.50 | |
| Location Contractual Services Totals | | | | | | | \$122.50 | \$122.50 | |
| G/L Account Number 11.1221.7410.987.7235.90717.0000 Dues and Fees | | | | | | | Balance To Date: | | \$0.00 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 7.86 | | 7.86 |
| Month September 2024 Totals | | | | | | | \$7.86 | \$0.00 | \$7.86 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 7.86 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$7.86 | \$0.00 |
| Account Dues and Fees Totals | | | | | | | \$7.86 | \$7.86 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$7.86 | \$7.86 | |
| Location Other Costs Totals | | | | | | | \$7.86 | \$7.86 | |
| Grant Head Start 20X5 Totals | | | | | | | \$6,691.67 | \$130.36 | |
| Program Early Head Start Totals | | | | | | | \$6,691.67 | \$130.36 | |
| G/L Account Number 11.1221.3190.988.7235.90713.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 49.00 | | 49.00 |
| Month October 2024 Totals | | | | | | | \$49.00 | \$0.00 | \$49.00 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 212.50 | | 261.50 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 127.75 | | 389.25 |
| Month December 2024 Totals | | | | | | | \$340.25 | \$0.00 | \$389.25 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 588.00 | | 977.25 |
| Month February 2025 Totals | | | | | | | \$588.00 | \$0.00 | \$977.25 |
| Account Other Prof & Technical Services Totals | | | | | | | \$977.25 | \$0.00 | \$977.25 |
| G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel | | | | | | | Balance To Date: | | \$0.00 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 482.90 | | 482.90 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 26.00 | | 508.90 |
| Month August 2024 Totals | | | | | | | \$508.90 | \$0.00 | \$508.90 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | | 482.90 | 26.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 33.55 | | 59.55 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 43.71 | | 103.26 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 64.00 | | 167.26 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 347.75 | | 515.01 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 379.68 | | 894.69 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 450.00 | | 1,344.69 |
| Month September 2024 Totals | | | | | | | \$1,318.69 | \$482.90 | \$1,344.69 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 409.26 | | 1,753.95 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 465.68 | | 2,219.63 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 100.00 | | 2,319.63 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 248.88 | | 2,568.51 |
| Month October 2024 Totals | | | | | | | \$1,223.82 | \$0.00 | \$2,568.51 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 675.00 | | 3,243.51 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 236.02 | | 3,479.53 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 870.00 | | 4,349.53 |
| Month November 2024 Totals | | | | | | | \$1,781.02 | \$0.00 | \$4,349.53 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 596.25 | | 4,945.78 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 640.50 | | 5,586.28 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 900.19 | | 6,486.47 |
| Month December 2024 Totals | | | | | | | \$2,136.94 | \$0.00 | \$6,486.47 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 223.24 | | 6,709.71 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 297.75 | | 7,007.46 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO Pcard 01.27.2025 | | | 148.23 | | 7,155.69 |
| Month January 2025 Totals | | | | | | | \$669.22 | \$0.00 | \$7,155.69 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 63.30 | | 7,218.99 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 71.68 | | 7,290.67 |
| Month February 2025 Totals | | | | | | | \$134.98 | \$0.00 | \$7,290.67 |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 655.50 | | 7,946.17 |
| Month March 2025 Totals | | | | | | | \$655.50 | \$0.00 | \$7,946.17 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|------------------------------------|--------------|--|--------------|------------------|----------------|
| Account Workshops and Conf Travel Totals | | | | | | | \$8,429.07 | \$482.90 | \$7,946.17 |
| Other Unassigned Totals | | | | | | | \$9,406.32 | \$482.90 | |
| Location Travel Totals | | | | | | | \$9,406.32 | \$482.90 | |
| G/L Account Number 11.1221.7410.988.7235.90717.0000 Dues and Fees | | | | | | | | Balance To Date: | \$0.00 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 31.44 | | 31.44 |
| Month September 2024 Totals | | | | | | | \$31.44 | \$0.00 | \$31.44 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 7.86 | | 39.30 |
| Month February 2025 Totals | | | | | | | \$7.86 | \$0.00 | \$39.30 |
| Account Dues and Fees Totals | | | | | | | \$39.30 | \$0.00 | \$39.30 |
| Other Unassigned Totals | | | | | | | \$39.30 | \$0.00 | |
| Location Other Costs Totals | | | | | | | \$39.30 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$9,445.62 | \$482.90 | |
| Program Head Start Tech Assistance Alloc Totals | | | | | | | \$9,445.62 | \$482.90 | |
| *Function* Improvement of Instruction Totals | | | | | | | \$16,137.29 | \$613.26 | |
| G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,070.38 | | 1,070.38 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1,582.51 | | 2,652.89 |
| Month July 2024 Totals | | | | | | | \$2,652.89 | \$0.00 | \$2,652.89 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1,159.72 | | 3,812.61 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 89.35 | 3,723.26 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1,070.38 | | 4,793.64 |
| Month August 2024 Totals | | | | | | | \$2,230.10 | \$89.35 | \$4,793.64 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1,070.38 | | 5,864.02 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 1,152.29 | 4,711.73 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,070.38 | | 5,782.11 |
| Month September 2024 Totals | | | | | | | \$2,140.76 | \$1,152.29 | \$5,782.11 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,079.27 | | 6,861.38 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,636.74 | | 8,498.12 |
| Month October 2024 Totals | | | | | | | \$2,716.01 | \$0.00 | \$8,498.12 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,636.74 | | 10,134.86 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff | | | | | | | Balance To Date: | | \$0.00 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,883.91 | | 12,018.77 |
| Month November 2024 Totals | | | | | | | \$3,520.65 | \$0.00 | \$12,018.77 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,636.74 | | 13,655.51 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,636.74 | | 15,292.25 |
| Month December 2024 Totals | | | | | | | \$3,273.48 | \$0.00 | \$15,292.25 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,636.74 | | 16,928.99 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,636.74 | | 18,565.73 |
| Month January 2025 Totals | | | | | | | \$3,273.48 | \$0.00 | \$18,565.73 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 1,636.74 | | 20,202.47 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 1,636.74 | | 21,839.21 |
| Month February 2025 Totals | | | | | | | \$3,273.48 | \$0.00 | \$21,839.21 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,636.74 | | 23,475.95 |
| Month March 2025 Totals | | | | | | | \$1,636.74 | \$0.00 | \$23,475.95 |
| Account Supervision/Direction-Staff Totals | | | | | | | \$24,717.59 | \$1,241.64 | \$23,475.95 |
| G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2,002.93 | | 2,002.93 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,002.93 | | 4,005.86 |
| Month July 2024 Totals | | | | | | | \$4,005.86 | \$0.00 | \$4,005.86 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2,002.93 | | 6,008.79 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2,002.93 | | 8,011.72 |
| Month August 2024 Totals | | | | | | | \$4,005.86 | \$0.00 | \$8,011.72 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2,002.93 | | 10,014.65 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2,002.93 | | 12,017.58 |
| Month September 2024 Totals | | | | | | | \$4,005.86 | \$0.00 | \$12,017.58 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2,002.93 | | 14,020.51 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|--|------------------|---------------|----------------|
| G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction | | | | | | | Balance To Date: | | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2,198.58 | | 16,219.09 |
| Month October 2024 Totals | | | | | | | \$4,201.51 | \$0.00 | \$16,219.09 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 2,002.93 | | 18,222.02 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 2,317.49 | | 20,539.51 |
| Month November 2024 Totals | | | | | | | \$4,320.42 | \$0.00 | \$20,539.51 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 2,002.93 | | 22,542.44 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2,002.92 | | 24,545.36 |
| Month December 2024 Totals | | | | | | | \$4,005.85 | \$0.00 | \$24,545.36 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 2,002.93 | | 26,548.29 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 2,002.92 | | 28,551.21 |
| Month January 2025 Totals | | | | | | | \$4,005.85 | \$0.00 | \$28,551.21 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2,002.93 | | 30,554.14 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 2,002.92 | | 32,557.06 |
| Month February 2025 Totals | | | | | | | \$4,005.85 | \$0.00 | \$32,557.06 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2,002.93 | | 34,559.99 |
| Month March 2025 Totals | | | | | | | \$2,002.93 | \$0.00 | \$34,559.99 |
| Account Program/Department Direction Totals | | | | | | | \$34,559.99 | \$0.00 | \$34,559.99 |
| G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,045.12 | | 1,045.12 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1,546.75 | | 2,591.87 |
| Month July 2024 Totals | | | | | | | \$2,591.87 | \$0.00 | \$2,591.87 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 859.04 | | 3,450.91 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 40.47 | 3,410.44 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 818.57 | | 4,229.01 |
| Month August 2024 Totals | | | | | | | \$1,677.61 | \$40.47 | \$4,229.01 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical | | | | | | | | Balance To Date: | \$0.00 |
| 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 September 2024 Totals | | | | | | | \$1,637.14 | \$954.73 | \$4,911.42 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 818.57 | | 5,729.99 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 818.57 | | 6,548.56 |
| Month October 2024 Totals | | | | | | | \$1,637.14 | \$0.00 | \$6,548.56 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 818.57 | | 7,367.13 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 968.37 | | 8,335.50 |
| Month November 2024 Totals | | | | | | | \$1,786.94 | \$0.00 | \$8,335.50 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 864.12 | | 9,199.62 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 844.19 | | 10,043.81 |
| Month December 2024 Totals | | | | | | | \$1,708.31 | \$0.00 | \$10,043.81 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 861.28 | | 10,905.09 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 861.28 | | 11,766.37 |
| Month January 2025 Totals | | | | | | | \$1,722.56 | \$0.00 | \$11,766.37 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 895.44 | | 12,661.81 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 857.00 | | 13,518.81 |
| Month February 2025 Totals | | | | | | | \$1,752.44 | \$0.00 | \$13,518.81 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 918.22 | | 14,437.03 |
| Month March 2025 Totals | | | | | | | \$918.22 | \$0.00 | \$14,437.03 |
| Account Other Technical Totals | | | | | | | \$15,432.23 | \$995.20 | \$14,437.03 |
| G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 335.78 | | 335.78 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 468.53 | | 804.31 |
| Month July 2024 Totals | | | | | | | \$804.31 | \$0.00 | \$804.31 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|-------------------------------------|--------------|--|--------------|------------------|----------------|------------|
| G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$0.00 | |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 381.73 | | 1,186.04 | |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 45.95 | 1,140.09 | |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 335.78 | | 1,475.87 | |
| Month August 2024 Totals | | | | | | | | \$717.51 | \$45.95 | \$1,475.87 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 369.07 | | 1,844.94 | |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | | 210.84 | 1,634.10 | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 335.78 | | 1,969.88 | |
| Month September 2024 Totals | | | | | | | | \$704.85 | \$210.84 | \$1,969.88 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 335.78 | | 2,305.66 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 335.78 | | 2,641.44 | |
| Month October 2024 Totals | | | | | | | | \$671.56 | \$0.00 | \$2,641.44 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 335.78 | | 2,977.22 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 463.10 | | 3,440.32 | |
| Month November 2024 Totals | | | | | | | | \$798.88 | \$0.00 | \$3,440.32 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 335.78 | | 3,776.10 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 335.78 | | 4,111.88 | |
| Month December 2024 Totals | | | | | | | | \$671.56 | \$0.00 | \$4,111.88 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 335.78 | | 4,447.66 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 335.78 | | 4,783.44 | |
| Month January 2025 Totals | | | | | | | | \$671.56 | \$0.00 | \$4,783.44 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 335.78 | | 5,119.22 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 335.78 | | 5,455.00 | |
| Month February 2025 Totals | | | | | | | | \$671.56 | \$0.00 | \$5,455.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|--|--------------|-----------|---|------------------|----------------|------------|
| G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 335.78 | | 5,790.78 | |
| | | | | | | | Month March 2025 Totals | \$335.78 | \$0.00 | \$5,790.78 |
| | | | | | | | Account Secretary-Clerical-Bookkeeper Totals | \$6,047.57 | \$256.79 | \$5,790.78 |
| G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 7.88 | | 7.88 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 7.88 | | 15.76 | |
| | | | | | | | Month July 2024 Totals | \$15.76 | \$0.00 | \$15.76 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 7.88 | | 23.64 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 7.88 | | 31.52 | |
| | | | | | | | Month August 2024 Totals | \$15.76 | \$0.00 | \$31.52 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 7.88 | | 39.40 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 7.88 | | 47.28 | |
| | | | | | | | Month September 2024 Totals | \$15.76 | \$0.00 | \$47.28 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 7.88 | | 55.16 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 16.24 | | 71.40 | |
| | | | | | | | Month October 2024 Totals | \$24.12 | \$0.00 | \$71.40 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 16.24 | | 87.64 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 16.24 | | 103.88 | |
| | | | | | | | Month November 2024 Totals | \$32.48 | \$0.00 | \$103.88 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 16.24 | | 120.12 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 16.24 | | 136.36 | |
| | | | | | | | Month December 2024 Totals | \$32.48 | \$0.00 | \$136.36 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 16.24 | | 152.60 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 16.24 | | 168.84 | |
| | | | | | | | Month January 2025 Totals | \$32.48 | \$0.00 | \$168.84 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 16.24 | | 185.08 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 16.24 | | 201.32 |
| Month February 2025 Totals | | | | | | | \$32.48 | \$0.00 | \$201.32 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 629.98 | | 831.30 |
| Month March 2025 Totals | | | | | | | \$629.98 | \$0.00 | \$831.30 |
| Account Other Special Payments Totals | | | | | | | \$831.30 | \$0.00 | \$831.30 |
| G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 7.10 | | 7.10 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 7.10 | | 14.20 |
| Month July 2024 Totals | | | | | | | \$14.20 | \$0.00 | \$14.20 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 7.10 | | 21.30 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 7.10 | | 28.40 |
| Month August 2024 Totals | | | | | | | \$14.20 | \$0.00 | \$28.40 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 7.10 | | 35.50 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 7.10 | | 42.60 |
| Month September 2024 Totals | | | | | | | \$14.20 | \$0.00 | \$42.60 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 9.97 | | 52.57 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 9.97 | | 62.54 |
| Month October 2024 Totals | | | | | | | \$19.94 | \$0.00 | \$62.54 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 9.97 | | 72.51 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 9.97 | | 82.48 |
| Month November 2024 Totals | | | | | | | \$19.94 | \$0.00 | \$82.48 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 9.97 | | 92.45 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 9.97 | | 102.42 |
| Month December 2024 Totals | | | | | | | \$19.94 | \$0.00 | \$102.42 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 10.38 | | 112.80 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 10.38 | | 123.18 |
| Month January 2025 Totals | | | | | | | \$20.76 | \$0.00 | \$123.18 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 10.38 | | 133.56 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 10.38 | | 143.94 |
| Month February 2025 Totals | | | | | | | \$20.76 | \$0.00 | \$143.94 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 10.38 | | 154.32 |
| Month March 2025 Totals | | | | | | | \$10.38 | \$0.00 | \$154.32 |
| Account Group Life Totals | | | | | | | \$154.32 | \$0.00 | \$154.32 |
| G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 7.21 | | 7.21 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 7.21 | | 14.42 |
| Month July 2024 Totals | | | | | | | \$14.42 | \$0.00 | \$14.42 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 7.21 | | 21.63 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 7.21 | | 28.84 |
| Month August 2024 Totals | | | | | | | \$14.42 | \$0.00 | \$28.84 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 7.21 | | 36.05 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 7.21 | | 43.26 |
| Month September 2024 Totals | | | | | | | \$14.42 | \$0.00 | \$43.26 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 9.69 | | 52.95 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 9.68 | | 62.63 |
| Month October 2024 Totals | | | | | | | \$19.37 | \$0.00 | \$62.63 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 9.68 | | 72.31 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 9.69 | | 82.00 |
| Month November 2024 Totals | | | | | | | \$19.37 | \$0.00 | \$82.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 9.68 | | 91.68 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|--|------------------|----------------|------------|
| G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 9.68 | | 101.36 | |
| | | | | | | | Month December 2024 Totals | \$19.36 | \$0.00 | \$101.36 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 11.11 | | 112.47 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 11.11 | | 123.58 | |
| | | | | | | | Month January 2025 Totals | \$22.22 | \$0.00 | \$123.58 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 11.11 | | 134.69 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 11.11 | | 145.80 | |
| | | | | | | | Month February 2025 Totals | \$22.22 | \$0.00 | \$145.80 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 11.12 | | 156.92 | |
| | | | | | | | Month March 2025 Totals | \$11.12 | \$0.00 | \$156.92 |
| | | | | | | | Account Group Disability Totals | \$156.92 | \$0.00 | \$156.92 |
| G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 235.62 | | 235.62 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 235.62 | | 471.24 | |
| | | | | | | | Month July 2024 Totals | \$471.24 | \$0.00 | \$471.24 |
| 08/15/2024 | 2025-00000373 | 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 August 2024 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 September 2024 Totals | \$471.24 | \$0.00 | \$1,413.72 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 235.63 | | 1,649.35 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 235.62 | | 1,884.97 | |
| | | | | | | | Month October 2024 Totals | \$471.25 | \$0.00 | \$1,884.97 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 235.62 | | 2,120.59 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | Balance To Date: | | \$0.00 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 235.62 | | 2,356.21 |
| Month November 2024 Totals | | | | | | | \$471.24 | \$0.00 | \$2,356.21 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 235.62 | | 2,591.83 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 235.62 | | 2,827.45 |
| Month December 2024 Totals | | | | | | | \$471.24 | \$0.00 | \$2,827.45 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 446.37 | | 3,273.82 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 446.37 | | 3,720.19 |
| Month January 2025 Totals | | | | | | | \$892.74 | \$0.00 | \$3,720.19 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 446.38 | | 4,166.57 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 446.37 | | 4,612.94 |
| Month February 2025 Totals | | | | | | | \$892.75 | \$0.00 | \$4,612.94 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 446.36 | | 5,059.30 |
| Month March 2025 Totals | | | | | | | \$446.36 | \$0.00 | \$5,059.30 |
| Account Group Health and Accident Totals | | | | | | | \$5,059.30 | \$0.00 | \$5,059.30 |
| G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 18.07 | | 18.07 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 18.07 | | 36.14 |
| Month July 2024 Totals | | | | | | | \$36.14 | \$0.00 | \$36.14 |
| 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 August 2024 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 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 18.07 | | 108.42 |
| Month September 2024 Totals | | | | | | | \$36.14 | \$0.00 | \$108.42 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 18.07 | | 126.49 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 18.06 | | 144.55 |
| Month October 2024 Totals | | | | | | | \$36.13 | \$0.00 | \$144.55 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 18.06 | | 162.61 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 18.07 | | 180.68 |
| Month November 2024 Totals | | | | | | | \$36.13 | \$0.00 | \$180.68 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 18.07 | | 198.75 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 18.05 | | 216.80 |
| Month December 2024 Totals | | | | | | | \$36.12 | \$0.00 | \$216.80 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 36.60 | | 253.40 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 36.60 | | 290.00 |
| Month January 2025 Totals | | | | | | | \$73.20 | \$0.00 | \$290.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 36.60 | | 326.60 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 36.60 | | 363.20 |
| Month February 2025 Totals | | | | | | | \$73.20 | \$0.00 | \$363.20 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 36.58 | | 399.78 |
| Month March 2025 Totals | | | | | | | \$36.58 | \$0.00 | \$399.78 |
| Account Dental Health Care Totals | | | | | | | \$399.78 | \$0.00 | \$399.78 |
| G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 7.44 | | 7.44 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 7.44 | | 14.88 |
| Month July 2024 Totals | | | | | | | \$14.88 | \$0.00 | \$14.88 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 7.44 | | 22.32 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 7.44 | | 29.76 |
| Month August 2024 Totals | | | | | | | \$14.88 | \$0.00 | \$29.76 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 7.44 | | 37.20 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 7.44 | | 44.64 |
| Month September 2024 Totals | | | | | | | \$14.88 | \$0.00 | \$44.64 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 7.44 | | 52.08 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 7.44 | | 59.52 |
| Month October 2024 Totals | | | | | | | \$14.88 | \$0.00 | \$59.52 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 7.44 | | 66.96 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 7.44 | | 74.40 |
| Month November 2024 Totals | | | | | | | \$14.88 | \$0.00 | \$74.40 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 7.44 | | 81.84 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 7.41 | | 89.25 |
| Month December 2024 Totals | | | | | | | \$14.85 | \$0.00 | \$89.25 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 11.99 | | 101.24 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 11.99 | | 113.23 |
| Month January 2025 Totals | | | | | | | \$23.98 | \$0.00 | \$113.23 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 11.99 | | 125.22 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 11.99 | | 137.21 |
| Month February 2025 Totals | | | | | | | \$23.98 | \$0.00 | \$137.21 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 11.99 | | 149.20 |
| Month March 2025 Totals | | | | | | | \$11.99 | \$0.00 | \$149.20 |
| Account Vision Care Totals | | | | | | | \$149.20 | \$0.00 | \$149.20 |
| G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,891.47 | | 1,891.47 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,487.45 | | 4,378.92 |
| Month July 2024 Totals | | | | | | | \$4,378.92 | \$0.00 | \$4,378.92 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1,823.15 | | 6,202.07 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | Balance To Date: | | \$0.00 |
| Funds | | | | | | | | | |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1,823.00 | | 8,025.07 |
| Month August 2024 Totals | | | | | | | \$3,646.15 | \$0.00 | \$8,025.07 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1,830.67 | | 9,855.74 |
| 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 September 2024 Totals | | | | | | | \$3,653.67 | \$743.80 | \$10,934.94 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,559.91 | | 12,494.85 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,865.73 | | 14,360.58 |
| Month October 2024 Totals | | | | | | | \$3,425.64 | \$0.00 | \$14,360.58 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,865.73 | | 16,226.31 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,956.24 | | 18,182.55 |
| Month November 2024 Totals | | | | | | | \$3,821.97 | \$0.00 | \$18,182.55 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,884.28 | | 20,066.83 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,873.44 | | 21,940.27 |
| Month December 2024 Totals | | | | | | | \$3,757.72 | \$0.00 | \$21,940.27 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,877.79 | | 23,818.06 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,877.85 | | 25,695.91 |
| Month January 2025 Totals | | | | | | | \$3,755.64 | \$0.00 | \$25,695.91 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 1,888.17 | | 27,584.08 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 1,876.57 | | 29,460.65 |
| Month February 2025 Totals | | | | | | | \$3,764.74 | \$0.00 | \$29,460.65 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,899.26 | | 31,359.91 |
| Month March 2025 Totals | | | | | | | \$1,899.26 | \$0.00 | \$31,359.91 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$32,103.71 | \$743.80 | \$31,359.91 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|------------|
| G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 337.58 | | 337.58 | |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 424.15 | | 761.73 | |
| Month July 2024 Totals | | | | | | | | \$761.73 | \$0.00 | \$761.73 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 320.26 | | 1,081.99 | |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 319.89 | | 1,401.88 | |
| Month August 2024 Totals | | | | | | | | \$640.15 | \$0.00 | \$1,401.88 |
| 09/13/2024 | 2025-0000712 | 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 September 2024 Totals | | | | | | | | \$636.47 | \$177.32 | \$1,861.03 |
| 10/15/2024 | 2025-0001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 320.54 | | 2,181.57 | |
| 10/31/2024 | 2025-0001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 364.40 | | 2,545.97 | |
| Month October 2024 Totals | | | | | | | | \$684.94 | \$0.00 | \$2,545.97 |
| 11/15/2024 | 2025-0001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 364.40 | | 2,910.37 | |
| 11/29/2024 | 2025-0001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 428.59 | | 3,338.96 | |
| Month November 2024 Totals | | | | | | | | \$792.99 | \$0.00 | \$3,338.96 |
| 12/13/2024 | 2025-0001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 367.88 | | 3,706.84 | |
| 12/31/2024 | 2025-0001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 366.36 | | 4,073.20 | |
| Month December 2024 Totals | | | | | | | | \$734.24 | \$0.00 | \$4,073.20 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 362.57 | | 4,435.77 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 362.78 | | 4,798.55 | |
| Month January 2025 Totals | | | | | | | | \$725.35 | \$0.00 | \$4,798.55 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 365.39 | | 5,163.94 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 362.46 | | 5,526.40 | |
| Month February 2025 Totals | | | | | | | | \$727.85 | \$0.00 | \$5,526.40 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--|------------------|----------------|------------|
| G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 414.10 | | 5,940.50 | |
| | | | | | | | Month March 2025 Totals | \$414.10 | \$0.00 | \$5,940.50 |
| | | | | | | | Account Employer Social Security Totals | \$6,117.82 | \$177.32 | \$5,940.50 |
| G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 49.68 | | 49.68 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 49.68 | | 99.36 | |
| | | | | | | | Month July 2024 Totals | \$99.36 | \$0.00 | \$99.36 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 49.68 | | 149.04 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 49.68 | | 198.72 | |
| | | | | | | | Month August 2024 Totals | \$99.36 | \$0.00 | \$198.72 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 49.68 | | 248.40 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 49.68 | | 298.08 | |
| | | | | | | | Month September 2024 Totals | \$99.36 | \$0.00 | \$298.08 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 49.68 | | 347.76 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 49.68 | | 397.44 | |
| | | | | | | | Month October 2024 Totals | \$99.36 | \$0.00 | \$397.44 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 49.68 | | 447.12 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 49.68 | | 496.80 | |
| | | | | | | | Month November 2024 Totals | \$99.36 | \$0.00 | \$496.80 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 49.68 | | 546.48 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 49.68 | | 596.16 | |
| | | | | | | | Month December 2024 Totals | \$99.36 | \$0.00 | \$596.16 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 22.08 | | 618.24 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 22.08 | | 640.32 | |
| | | | | | | | Month January 2025 Totals | \$44.16 | \$0.00 | \$640.32 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|------------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 22.08 | | 662.40 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 22.08 | | 684.48 |
| Month February 2025 Totals | | | | | | | \$44.16 | \$0.00 | \$684.48 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 22.08 | | 706.56 |
| Month March 2025 Totals | | | | | | | \$22.08 | \$0.00 | \$706.56 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$706.56 | \$0.00 | \$706.56 |
| G/L Account Number 11.1226.3210.000.7235.90711.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 76.25 | | 76.25 |
| Month August 2024 Totals | | | | | | | \$76.25 | \$0.00 | \$76.25 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 175.88 | | 252.13 |
| Month September 2024 Totals | | | | | | | \$175.88 | \$0.00 | \$252.13 |
| Account Regular Duty Travel Totals | | | | | | | \$252.13 | \$0.00 | \$252.13 |
| G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 178.20 | | 178.20 |
| Month July 2024 Totals | | | | | | | \$178.20 | \$0.00 | \$178.20 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 398.75 | | 576.95 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 485.00 | | 1,061.95 |
| Month August 2024 Totals | | | | | | | \$883.75 | \$0.00 | \$1,061.95 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | | 211.90 | 850.05 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 90.00 | | 940.05 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,160.85 | | 2,100.90 |
| Month September 2024 Totals | | | | | | | \$1,250.85 | \$211.90 | \$2,100.90 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 422.52 | | 2,523.42 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 886.69 | | 3,410.11 |
| Month October 2024 Totals | | | | | | | \$1,309.21 | \$0.00 | \$3,410.11 |
| 01/13/2025 | 2025-00002128 | JE | AP | A/P Invoice Entry | Accounts Payable | | 118.00 | | 3,528.11 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO Pcard 01.27.2025 | | | 371.84 | | 3,899.95 |
| Month January 2025 Totals | | | | | | | \$489.84 | \$0.00 | \$3,899.95 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 90.18 | | 3,990.13 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 1,166.34 | | 5,156.47 |
| Month February 2025 Totals | | | | | | | \$1,256.52 | \$0.00 | \$5,156.47 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2,069.01 | | 7,225.48 |
| Month March 2025 Totals | | | | | | | \$2,069.01 | \$0.00 | \$7,225.48 |
| Account Workshops and Conf Travel Totals | | | | | | | \$7,437.38 | \$211.90 | \$7,225.48 |
| G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 6.25 | | 6.25 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 6.25 | | 12.50 |
| Month July 2024 Totals | | | | | | | \$12.50 | \$0.00 | \$12.50 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 6.25 | | 18.75 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 6.25 | | 25.00 |
| Month August 2024 Totals | | | | | | | \$12.50 | \$0.00 | \$25.00 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 6.25 | | 31.25 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 6.25 | | 37.50 |
| Month September 2024 Totals | | | | | | | \$12.50 | \$0.00 | \$37.50 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 6.25 | | 43.75 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 6.25 | | 50.00 |
| Month October 2024 Totals | | | | | | | \$12.50 | \$0.00 | \$50.00 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 6.25 | | 56.25 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 6.25 | | 62.50 |
| Month November 2024 Totals | | | | | | | \$12.50 | \$0.00 | \$62.50 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 6.25 | | 68.75 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 6.25 | | 75.00 |
| Month December 2024 Totals | | | | | | | \$12.50 | \$0.00 | \$75.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 6.25 | | 81.25 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|----------|
| G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 6.25 | | 87.50 | |
| Month January 2025 Totals | | | | | | | | \$12.50 | \$0.00 | \$87.50 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 10.02 | | 97.52 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 12.32 | | 109.84 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 5.91 | | 115.75 | |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 10.02 | | 125.77 | |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 12.32 | | 138.09 | |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 5.91 | | 144.00 | |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 10.03 | | 154.03 | |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 12.32 | | 166.35 | |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 5.91 | | 172.26 | |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 10.02 | | 182.28 | |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 5.92 | | 188.20 | |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 29.10 | | 217.30 | |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 10.04 | | 227.34 | |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 5.92 | | 233.26 | |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 14.79 | | 248.05 | |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 10.02 | | 258.07 | |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 5.92 | | 263.99 | |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 14.79 | | 278.78 | |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 6.25 | | 285.03 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 6.25 | | 291.28 | |
| Month February 2025 Totals | | | | | | | | \$203.78 | \$0.00 | \$291.28 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 6.25 | | 297.53 | |
| Month March 2025 Totals | | | | | | | | \$6.25 | \$0.00 | \$297.53 |
| Account Telephone Serv Totals | | | | | | | | \$297.53 | \$0.00 | \$297.53 |
| Other Unassigned Totals | | | | | | | | \$134,423.33 | \$3,626.65 | |
| Location Personnel Costs Totals | | | | | | | | \$134,423.33 | \$3,626.65 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|------------------------------------|------------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1226.3220.000.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 261.90 | | 261.90 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 388.00 | | 649.90 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 485.00 | | 1,134.90 |
| Month August 2024 Totals | | | | | | | \$1,134.90 | \$0.00 | \$1,134.90 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 31.44 | | 1,166.34 |
| Month September 2024 Totals | | | | | | | \$31.44 | \$0.00 | \$1,166.34 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 1,166.34 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$1,166.34 | \$0.00 |
| Account Workshops and Conf Travel Totals | | | | | | | \$1,166.34 | \$1,166.34 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$1,166.34 | \$1,166.34 | |
| Location Travel Totals | | | | | | | \$1,166.34 | \$1,166.34 | |
| G/L Account Number 11.1226.7410.000.7235.90717.0000 Dues and Fees | | | | | | | | Balance To Date: | \$0.00 |
| 09/10/2024 | 2025-0000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 505.00 | | 505.00 |
| Month September 2024 Totals | | | | | | | \$505.00 | \$0.00 | \$505.00 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 575.00 | | 1,080.00 |
| Month November 2024 Totals | | | | | | | \$575.00 | \$0.00 | \$1,080.00 |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,199.28 | | 5,279.28 |
| Month March 2025 Totals | | | | | | | \$4,199.28 | \$0.00 | \$5,279.28 |
| Account Dues and Fees Totals | | | | | | | \$5,279.28 | \$0.00 | \$5,279.28 |
| Other Unassigned Totals | | | | | | | \$5,279.28 | \$0.00 | |
| Location Other Costs Totals | | | | | | | \$5,279.28 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$140,868.95 | \$4,792.99 | |
| Program Unassigned Totals | | | | | | | \$140,868.95 | \$4,792.99 | |
| G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 451.34 | | 451.34 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 579.37 | | 1,030.71 |
| Month July 2024 Totals | | | | | | | \$1,030.71 | \$0.00 | \$1,030.71 |
| 08/15/2024 | 2025-00000373 | 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 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff | | | | | | | | Balance To Date: | \$0.00 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 451.34 | | 1,933.39 |
| Month August 2024 Totals | | | | | | | \$925.02 | \$22.34 | \$1,933.39 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 451.34 | | 2,384.73 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | | 128.03 | 2,256.70 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 451.34 | | 2,708.04 |
| Month September 2024 Totals | | | | | | | \$902.68 | \$128.03 | \$2,708.04 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 453.56 | | 3,161.60 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 788.04 | | 3,949.64 |
| Month October 2024 Totals | | | | | | | \$1,241.60 | \$0.00 | \$3,949.64 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 788.04 | | 4,737.68 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 915.37 | | 5,653.05 |
| Month November 2024 Totals | | | | | | | \$1,703.41 | \$0.00 | \$5,653.05 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 788.04 | | 6,441.09 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 788.04 | | 7,229.13 |
| Month December 2024 Totals | | | | | | | \$1,576.08 | \$0.00 | \$7,229.13 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 788.04 | | 8,017.17 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 788.04 | | 8,805.21 |
| Month January 2025 Totals | | | | | | | \$1,576.08 | \$0.00 | \$8,805.21 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 788.04 | | 9,593.25 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 788.04 | | 10,381.29 |
| Month February 2025 Totals | | | | | | | \$1,576.08 | \$0.00 | \$10,381.29 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 788.04 | | 11,169.33 |
| Month March 2025 Totals | | | | | | | \$788.04 | \$0.00 | \$11,169.33 |
| Account Supervision/Direction-Staff Totals | | | | | | | \$11,319.70 | \$150.37 | \$11,169.33 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 885.39 | | 885.39 |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 885.39 | | 1,770.78 |
| Month July 2024 Totals | | | | | | | \$1,770.78 | \$0.00 | \$1,770.78 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 885.39 | | 2,656.17 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 885.39 | | 3,541.56 |
| Month August 2024 Totals | | | | | | | \$1,770.78 | \$0.00 | \$3,541.56 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 885.39 | | 4,426.95 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 885.39 | | 5,312.34 |
| Month September 2024 Totals | | | | | | | \$1,770.78 | \$0.00 | \$5,312.34 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 885.39 | | 6,197.73 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 950.61 | | 7,148.34 |
| Month October 2024 Totals | | | | | | | \$1,836.00 | \$0.00 | \$7,148.34 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 885.39 | | 8,033.73 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,020.21 | | 9,053.94 |
| Month November 2024 Totals | | | | | | | \$1,905.60 | \$0.00 | \$9,053.94 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 885.39 | | 9,939.33 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 885.39 | | 10,824.72 |
| Month December 2024 Totals | | | | | | | \$1,770.78 | \$0.00 | \$10,824.72 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 885.39 | | 11,710.11 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 885.39 | | 12,595.50 |
| Month January 2025 Totals | | | | | | | \$1,770.78 | \$0.00 | \$12,595.50 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 885.39 | | 13,480.89 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 885.39 | | 14,366.28 |
| Month February 2025 Totals | | | | | | | \$1,770.78 | \$0.00 | \$14,366.28 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|--|------------------|---------------|----------------|
| G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction | | | | | | | Balance To Date: | | \$0.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 885.39 | | 15,251.67 |
| Month March 2025 Totals | | | | | | | \$885.39 | \$0.00 | \$15,251.67 |
| Account Program/Department Direction Totals | | | | | | | \$15,251.67 | \$0.00 | \$15,251.67 |
| G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 261.28 | | 261.28 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 386.68 | | 647.96 |
| Month July 2024 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 August 2024 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 September 2024 Totals | | | | | | | \$409.28 | \$238.68 | \$1,227.84 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 204.64 | | 1,432.48 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 204.64 | | 1,637.12 |
| Month October 2024 Totals | | | | | | | \$409.28 | \$0.00 | \$1,637.12 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 204.64 | | 1,841.76 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 242.09 | | 2,083.85 |
| Month November 2024 Totals | | | | | | | \$446.73 | \$0.00 | \$2,083.85 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 216.03 | | 2,299.88 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 211.05 | | 2,510.93 |
| Month December 2024 Totals | | | | | | | \$427.08 | \$0.00 | \$2,510.93 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical | | | | | | | | Balance To Date: | \$0.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 215.32 | | 2,726.25 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 215.32 | | 2,941.57 |
| Month January 2025 Totals | | | | | | | \$430.64 | \$0.00 | \$2,941.57 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 223.86 | | 3,165.43 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 214.25 | | 3,379.68 |
| Month February 2025 Totals | | | | | | | \$438.11 | \$0.00 | \$3,379.68 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 229.55 | | 3,609.23 |
| Month March 2025 Totals | | | | | | | \$229.55 | \$0.00 | \$3,609.23 |
| Account Other Technical Totals | | | | | | | \$3,858.03 | \$248.80 | \$3,609.23 |
| G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 59.26 | | 59.26 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 82.69 | | 141.95 |
| Month July 2024 Totals | | | | | | | \$141.95 | \$0.00 | \$141.95 |
| 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 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 59.26 | | 260.47 |
| Month August 2024 Totals | | | | | | | \$126.63 | \$8.11 | \$260.47 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 65.13 | | 325.60 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 23.43 | 302.17 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 59.26 | | 361.43 |
| Month September 2024 Totals | | | | | | | \$124.39 | \$23.43 | \$361.43 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 59.26 | | 420.69 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 59.26 | | 479.95 |
| Month October 2024 Totals | | | | | | | \$118.52 | \$0.00 | \$479.95 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 59.26 | | 539.21 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$0.00 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 81.72 | | 620.93 |
| Month November 2024 Totals | | | | | | | \$140.98 | \$0.00 | \$620.93 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 59.26 | | 680.19 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 59.25 | | 739.44 |
| Month December 2024 Totals | | | | | | | \$118.51 | \$0.00 | \$739.44 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 59.26 | | 798.70 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 59.25 | | 857.95 |
| Month January 2025 Totals | | | | | | | \$118.51 | \$0.00 | \$857.95 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 59.26 | | 917.21 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 59.25 | | 976.46 |
| Month February 2025 Totals | | | | | | | \$118.51 | \$0.00 | \$976.46 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 59.26 | | 1,035.72 |
| Month March 2025 Totals | | | | | | | \$59.26 | \$0.00 | \$1,035.72 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | \$1,067.26 | \$31.54 | \$1,035.72 |
| G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 4.73 | | 4.73 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 4.73 | | 9.46 |
| Month July 2024 Totals | | | | | | | \$9.46 | \$0.00 | \$9.46 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 4.73 | | 14.19 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 4.73 | | 18.92 |
| Month August 2024 Totals | | | | | | | \$9.46 | \$0.00 | \$18.92 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 4.73 | | 23.65 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 4.73 | | 28.38 |
| Month September 2024 Totals | | | | | | | \$9.46 | \$0.00 | \$28.38 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 4.73 | | 33.11 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 9.74 | | 42.85 |
| Month October 2024 Totals | | | | | | | \$14.47 | \$0.00 | \$42.85 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 9.74 | | 52.59 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 9.74 | | 62.33 |
| Month November 2024 Totals | | | | | | | \$19.48 | \$0.00 | \$62.33 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 9.74 | | 72.07 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 9.74 | | 81.81 |
| Month December 2024 Totals | | | | | | | \$19.48 | \$0.00 | \$81.81 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 9.74 | | 91.55 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 9.74 | | 101.29 |
| Month January 2025 Totals | | | | | | | \$19.48 | \$0.00 | \$101.29 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 9.74 | | 111.03 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 9.74 | | 120.77 |
| Month February 2025 Totals | | | | | | | \$19.48 | \$0.00 | \$120.77 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 255.50 | | 376.27 |
| Month March 2025 Totals | | | | | | | \$255.50 | \$0.00 | \$376.27 |
| Account Other Special Payments Totals | | | | | | | \$376.27 | \$0.00 | \$376.27 |
| G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2.52 | | 2.52 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.52 | | 5.04 |
| Month July 2024 Totals | | | | | | | \$5.04 | \$0.00 | \$5.04 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2.52 | | 7.56 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2.52 | | 10.08 |
| Month August 2024 Totals | | | | | | | \$5.04 | \$0.00 | \$10.08 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2.52 | | 12.60 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------------------------|------------------|----------------|---------|
| G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.52 | | 15.12 | |
| | | | | | | | Month September 2024 Totals | \$5.04 | \$0.00 | \$15.12 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 4.24 | | 19.36 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 4.24 | | 23.60 | |
| | | | | | | | Month October 2024 Totals | \$8.48 | \$0.00 | \$23.60 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 4.24 | | 27.84 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 4.24 | | 32.08 | |
| | | | | | | | Month November 2024 Totals | \$8.48 | \$0.00 | \$32.08 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 4.24 | | 36.32 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 4.24 | | 40.56 | |
| | | | | | | | Month December 2024 Totals | \$8.48 | \$0.00 | \$40.56 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4.44 | | 45.00 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4.44 | | 49.44 | |
| | | | | | | | Month January 2025 Totals | \$8.88 | \$0.00 | \$49.44 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4.44 | | 53.88 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 4.44 | | 58.32 | |
| | | | | | | | Month February 2025 Totals | \$8.88 | \$0.00 | \$58.32 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4.43 | | 62.75 | |
| | | | | | | | Month March 2025 Totals | \$4.43 | \$0.00 | \$62.75 |
| | | | | | | | Account Group Life Totals | \$62.75 | \$0.00 | \$62.75 |
| G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2.48 | | 2.48 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.48 | | 4.96 | |
| | | | | | | | Month July 2024 Totals | \$4.96 | \$0.00 | \$4.96 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2.48 | | 7.44 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2.48 | | 9.92 |
| Month August 2024 Totals | | | | | | | \$4.96 | \$0.00 | \$9.92 |
| 09/13/2024 | 2025-0000712 | 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 September 2024 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 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 3.97 | | 22.82 |
| Month October 2024 Totals | | | | | | | \$7.94 | \$0.00 | \$22.82 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 3.97 | | 26.79 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 3.97 | | 30.76 |
| Month November 2024 Totals | | | | | | | \$7.94 | \$0.00 | \$30.76 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 3.97 | | 34.73 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 3.97 | | 38.70 |
| Month December 2024 Totals | | | | | | | \$7.94 | \$0.00 | \$38.70 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4.47 | | 43.17 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4.47 | | 47.64 |
| Month January 2025 Totals | | | | | | | \$8.94 | \$0.00 | \$47.64 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4.47 | | 52.11 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 4.47 | | 56.58 |
| Month February 2025 Totals | | | | | | | \$8.94 | \$0.00 | \$56.58 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4.47 | | 61.05 |
| Month March 2025 Totals | | | | | | | \$4.47 | \$0.00 | \$61.05 |
| Account Group Disability Totals | | | | | | | \$61.05 | \$0.00 | \$61.05 |
| G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 77.04 | | 77.04 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 77.04 | | 154.08 |
| Month July 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$154.08 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 77.04 | | 231.12 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 77.04 | | 308.16 |
| Month August 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$308.16 |
| 09/13/2024 | 2025-0000712 | 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 September 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$462.24 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 77.04 | | 539.28 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 77.04 | | 616.32 |
| Month October 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$616.32 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 77.04 | | 693.36 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 77.04 | | 770.40 |
| Month November 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$770.40 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 77.04 | | 847.44 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 77.04 | | 924.48 |
| Month December 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$924.48 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 202.74 | | 1,127.22 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 202.74 | | 1,329.96 |
| Month January 2025 Totals | | | | | | | \$405.48 | \$0.00 | \$1,329.96 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 202.73 | | 1,532.69 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 202.74 | | 1,735.43 |
| Month February 2025 Totals | | | | | | | \$405.47 | \$0.00 | \$1,735.43 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 202.74 | | 1,938.17 |
| Month March 2025 Totals | | | | | | | \$202.74 | \$0.00 | \$1,938.17 |
| Account Group Health and Accident Totals | | | | | | | \$1,938.17 | \$0.00 | \$1,938.17 |
| G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 5.88 | | 5.88 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 5.88 | | 11.76 |
| Month July 2024 Totals | | | | | | | \$11.76 | \$0.00 | \$11.76 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 5.88 | | 17.64 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 5.88 | | 23.52 |
| Month August 2024 Totals | | | | | | | \$11.76 | \$0.00 | \$23.52 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 5.88 | | 29.40 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 5.88 | | 35.28 |
| Month September 2024 Totals | | | | | | | \$11.76 | \$0.00 | \$35.28 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 5.88 | | 41.16 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 5.88 | | 47.04 |
| Month October 2024 Totals | | | | | | | \$11.76 | \$0.00 | \$47.04 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 5.88 | | 52.92 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 5.88 | | 58.80 |
| Month November 2024 Totals | | | | | | | \$11.76 | \$0.00 | \$58.80 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 5.88 | | 64.68 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 5.87 | | 70.55 |
| Month December 2024 Totals | | | | | | | \$11.75 | \$0.00 | \$70.55 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 16.67 | | 87.22 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 16.67 | | 103.89 |
| Month January 2025 Totals | | | | | | | \$33.34 | \$0.00 | \$103.89 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care | | | | | | | Balance To Date: | | \$0.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 16.67 | | 120.56 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 16.67 | | 137.23 |
| Month February 2025 Totals | | | | | | | \$33.34 | \$0.00 | \$137.23 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 16.67 | | 153.90 |
| Month March 2025 Totals | | | | | | | \$16.67 | \$0.00 | \$153.90 |
| Account Dental Health Care Totals | | | | | | | \$153.90 | \$0.00 | \$153.90 |
| G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2.19 | | 2.19 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.19 | | 4.38 |
| Month July 2024 Totals | | | | | | | \$4.38 | \$0.00 | \$4.38 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2.19 | | 6.57 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2.19 | | 8.76 |
| Month August 2024 Totals | | | | | | | \$4.38 | \$0.00 | \$8.76 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2.19 | | 10.95 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.19 | | 13.14 |
| Month September 2024 Totals | | | | | | | \$4.38 | \$0.00 | \$13.14 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2.18 | | 15.32 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2.18 | | 17.50 |
| Month October 2024 Totals | | | | | | | \$4.36 | \$0.00 | \$17.50 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 2.18 | | 19.68 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 2.18 | | 21.86 |
| Month November 2024 Totals | | | | | | | \$4.36 | \$0.00 | \$21.86 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 2.18 | | 24.04 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2.17 | | 26.21 |
| Month December 2024 Totals | | | | | | | \$4.35 | \$0.00 | \$26.21 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4.78 | | 30.99 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4.78 | | 35.77 |
| Month January 2025 Totals | | | | | | | \$9.56 | \$0.00 | \$35.77 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4.78 | | 40.55 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 4.78 | | 45.33 |
| Month February 2025 Totals | | | | | | | \$9.56 | \$0.00 | \$45.33 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4.78 | | 50.11 |
| Month March 2025 Totals | | | | | | | \$4.78 | \$0.00 | \$50.11 |
| Account Vision Care Totals | | | | | | | \$50.11 | \$0.00 | \$50.11 |
| G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$0.00 |
| Funds | | | | | | | | | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 656.11 | | 656.11 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 800.43 | | 1,456.54 |
| Month July 2024 Totals | | | | | | | \$1,456.54 | \$0.00 | \$1,456.54 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 639.03 | | 2,095.57 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 638.94 | | 2,734.51 |
| Month August 2024 Totals | | | | | | | \$1,277.97 | \$0.00 | \$2,734.51 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 639.31 | | 3,373.82 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 125.20 | 3,248.62 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 638.94 | | 3,887.56 |
| Month September 2024 Totals | | | | | | | \$1,278.25 | \$125.20 | \$3,887.56 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 547.25 | | 4,434.81 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 730.74 | | 5,165.55 |
| Month October 2024 Totals | | | | | | | \$1,277.99 | \$0.00 | \$5,165.55 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 730.74 | | 5,896.29 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 759.44 | | 6,655.73 |
| Month November 2024 Totals | | | | | | | \$1,490.18 | \$0.00 | \$6,655.73 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | Balance To Date: | | \$0.00 |
| Funds | | | | | | | | | |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 735.38 | | 7,391.11 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 732.67 | | 8,123.78 |
| Month December 2024 Totals | | | | | | | \$1,468.05 | \$0.00 | \$8,123.78 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 733.46 | | 8,857.24 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 733.48 | | 9,590.72 |
| Month January 2025 Totals | | | | | | | \$1,466.94 | \$0.00 | \$9,590.72 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 736.06 | | 10,326.78 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 733.15 | | 11,059.93 |
| Month February 2025 Totals | | | | | | | \$1,469.21 | \$0.00 | \$11,059.93 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 738.83 | | 11,798.76 |
| Month March 2025 Totals | | | | | | | \$738.83 | \$0.00 | \$11,798.76 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$11,923.96 | \$125.20 | \$11,798.76 |
| G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 126.35 | | 126.35 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 147.23 | | 273.58 |
| Month July 2024 Totals | | | | | | | \$273.58 | \$0.00 | \$273.58 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 121.99 | | 395.57 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 121.76 | | 517.33 |
| Month August 2024 Totals | | | | | | | \$243.75 | \$0.00 | \$517.33 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 118.69 | | 636.02 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 29.84 | 606.18 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 121.76 | | 727.94 |
| Month September 2024 Totals | | | | | | | \$240.45 | \$29.84 | \$727.94 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 121.92 | | 849.86 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 148.25 | | 998.11 |
| Month October 2024 Totals | | | | | | | \$270.17 | \$0.00 | \$998.11 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 148.24 | | 1,146.35 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 172.90 | | 1,319.25 |
| Month November 2024 Totals | | | | | | | \$321.14 | \$0.00 | \$1,319.25 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 149.12 | | 1,468.37 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 148.74 | | 1,617.11 |
| Month December 2024 Totals | | | | | | | \$297.86 | \$0.00 | \$1,617.11 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 146.20 | | 1,763.31 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 146.25 | | 1,909.56 |
| Month January 2025 Totals | | | | | | | \$292.45 | \$0.00 | \$1,909.56 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 146.91 | | 2,056.47 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 146.17 | | 2,202.64 |
| Month February 2025 Totals | | | | | | | \$293.08 | \$0.00 | \$2,202.64 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 166.14 | | 2,368.78 |
| Month March 2025 Totals | | | | | | | \$166.14 | \$0.00 | \$2,368.78 |
| Account Employer Social Security Totals | | | | | | | \$2,398.62 | \$29.84 | \$2,368.78 |
| G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 22.08 | | 22.08 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 22.08 | | 44.16 |
| Month July 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$44.16 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 22.08 | | 66.24 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 22.08 | | 88.32 |
| Month August 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$88.32 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 22.08 | | 110.40 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 22.08 | | 132.48 |
| Month September 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$132.48 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 22.08 | | 154.56 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 22.08 | | 176.64 |
| Month October 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$176.64 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 22.08 | | 198.72 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 22.08 | | 220.80 |
| Month November 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$220.80 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 22.08 | | 242.88 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 22.08 | | 264.96 |
| Month December 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$264.96 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 5.52 | | 270.48 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 5.52 | | 276.00 |
| Month January 2025 Totals | | | | | | | \$11.04 | \$0.00 | \$276.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 5.52 | | 281.52 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 5.52 | | 287.04 |
| Month February 2025 Totals | | | | | | | \$11.04 | \$0.00 | \$287.04 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 5.52 | | 292.56 |
| Month March 2025 Totals | | | | | | | \$5.52 | \$0.00 | \$292.56 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$292.56 | \$0.00 | \$292.56 |
| G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 3.75 | | 3.75 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 3.75 | | 7.50 |
| Month July 2024 Totals | | | | | | | \$7.50 | \$0.00 | \$7.50 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 3.75 | | 11.25 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|------------------------------------|--|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number | 11.1226.3410.987.7235.90711.0000 Telephone Serv | | | | | | | Balance To Date: | \$0.00 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 3.75 | | 15.00 |
| Month August 2024 Totals | | | | | | | \$7.50 | \$0.00 | \$15.00 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 3.75 | | 18.75 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 3.75 | | 22.50 |
| Month September 2024 Totals | | | | | | | \$7.50 | \$0.00 | \$22.50 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 3.75 | | 26.25 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 3.75 | | 30.00 |
| Month October 2024 Totals | | | | | | | \$7.50 | \$0.00 | \$30.00 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 3.75 | | 33.75 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 3.75 | | 37.50 |
| Month November 2024 Totals | | | | | | | \$7.50 | \$0.00 | \$37.50 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 3.75 | | 41.25 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 3.75 | | 45.00 |
| Month December 2024 Totals | | | | | | | \$7.50 | \$0.00 | \$45.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 3.75 | | 48.75 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 3.75 | | 52.50 |
| Month January 2025 Totals | | | | | | | \$7.50 | \$0.00 | \$52.50 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 7.39 | | 59.89 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 18.72 | | 78.61 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 7.39 | | 86.00 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 18.72 | | 104.72 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 7.39 | | 112.11 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 18.73 | | 130.84 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 18.75 | | 149.59 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 9.70 | | 159.29 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 18.75 | | 178.04 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 182.97 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 18.75 | | 201.72 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 206.65 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 3.75 | | 210.40 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 3.75 | | 214.15 |
| Month February 2025 Totals | | | | | | | \$161.65 | \$0.00 | \$214.15 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 3.75 | | 217.90 |
| Month March 2025 Totals | | | | | | | \$3.75 | \$0.00 | \$217.90 |
| Account Telephone Serv Totals | | | | | | | \$217.90 | \$0.00 | \$217.90 |
| Other Unassigned Totals | | | | | | | \$48,971.95 | \$585.75 | |
| Location Personnel Costs Totals | | | | | | | \$48,971.95 | \$585.75 | |
| G/L Account Number 11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 19.80 | | 19.80 |
| Month July 2024 Totals | | | | | | | \$19.80 | \$0.00 | \$19.80 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 26.00 | | 45.80 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 97.00 | | 142.80 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 261.90 | | 404.70 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 261.90 | | 666.60 |
| Month August 2024 Totals | | | | | | | \$646.80 | \$0.00 | \$666.60 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 26.00 | | 692.60 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 40.00 | | 732.60 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 224.70 | | 957.30 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 290.22 | | 1,247.52 |
| Month September 2024 Totals | | | | | | | \$580.92 | \$0.00 | \$1,247.52 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 170.13 | | 1,417.65 |
| Month October 2024 Totals | | | | | | | \$170.13 | \$0.00 | \$1,417.65 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 9.50 | | 1,427.15 |
| Month December 2024 Totals | | | | | | | \$9.50 | \$0.00 | \$1,427.15 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 15.92 | | 1,443.07 |
| Month February 2025 Totals | | | | | | | \$15.92 | \$0.00 | \$1,443.07 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|-------------------------------------|------------------|-----------|--|------------------|----------------|------------|
| G/L Account Number 11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 365.13 | | 1,808.20 | |
| | | | | | | | Month March 2025 Totals | \$365.13 | \$0.00 | \$1,808.20 |
| | | | | | | | Account Workshops and Conf Travel Totals | \$1,808.20 | \$0.00 | \$1,808.20 |
| | | | | | | | Other Unassigned Totals | \$1,808.20 | \$0.00 | |
| | | | | | | | Location Travel Totals | \$1,808.20 | \$0.00 | |
| G/L Account Number 11.1226.3210.987.7235.90717.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$0.00 | |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 14.67 | | 14.67 | |
| | | | | | | | Month October 2024 Totals | \$14.67 | \$0.00 | \$14.67 |
| | | | | | | | Account Regular Duty Travel Totals | \$14.67 | \$0.00 | \$14.67 |
| G/L Account Number 11.1226.7410.987.7235.90717.0000 Dues and Fees | | | | | | | | Balance To Date: | \$0.00 | |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 980.00 | | 980.00 | |
| | | | | | | | Month September 2024 Totals | \$980.00 | \$0.00 | \$980.00 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 375.00 | | 1,355.00 | |
| | | | | | | | Month November 2024 Totals | \$375.00 | \$0.00 | \$1,355.00 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 490.00 | | 1,845.00 | |
| | | | | | | | Month January 2025 Totals | \$490.00 | \$0.00 | \$1,845.00 |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 255.72 | | 2,100.72 | |
| | | | | | | | Month March 2025 Totals | \$255.72 | \$0.00 | \$2,100.72 |
| | | | | | | | Account Dues and Fees Totals | \$2,100.72 | \$0.00 | \$2,100.72 |
| | | | | | | | Other Unassigned Totals | \$2,115.39 | \$0.00 | |
| | | | | | | | Location Other Costs Totals | \$2,115.39 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$52,895.54 | \$585.75 | |
| | | | | | | | Program Early Head Start Totals | \$52,895.54 | \$585.75 | |
| | | | | | | | *Function* SupervisionDirection of Instr Staff Totals | \$193,764.49 | \$5,378.74 | |
| G/L Account Number 11.1261.4110.000.7235.90716 Building Repair Serv | | | | | | | | Balance To Date: | \$0.00 | |
| 11/25/2024 | 2025-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 177.00 | | 177.00 | |
| | | | | | | | Month November 2024 Totals | \$177.00 | \$0.00 | \$177.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|--|------------------|-----------|---|------------------|----------------|----------|
| G/L Account Number 11.1261.4110.000.7235.90716 Building Repair Serv | | | | | | | | Balance To Date: | \$0.00 | |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 177.00 | | 354.00 | |
| | | | | | | | Month December 2024 Totals | \$177.00 | \$0.00 | \$354.00 |
| 01/30/2025 | 2025-00002351 | JE | GL | HS facilities expenses reclass | | | | 354.00 | .00 | |
| | | | | | | | Month January 2025 Totals | \$0.00 | \$354.00 | \$0.00 |
| | | | | | | | Account Building Repair Serv Totals | \$354.00 | \$354.00 | \$0.00 |
| G/L Account Number 11.1261.3190.000.7235.90716.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$0.00 | |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 90.00 | | 90.00 | |
| | | | | | | | Month October 2024 Totals | \$90.00 | \$0.00 | \$90.00 |
| 11/25/2024 | 2025-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 90.00 | | 180.00 | |
| | | | | | | | Month November 2024 Totals | \$90.00 | \$0.00 | \$180.00 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 90.00 | | 270.00 | |
| 01/30/2025 | 2020-00004429 | JE | GL | reclass 1261 HS funds correct | | | 810.00 | | 1,080.00 | |
| 01/30/2025 | 2025-00002352 | JE | GL | reclass 1261 HS funds correct 1351 HS account | | | | 810.00 | 270.00 | |
| | | | | | | | Month January 2025 Totals | \$900.00 | \$810.00 | \$270.00 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 90.00 | | 360.00 | |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 450.00 | (90.00) | |
| 02/20/2025 | 2025-00002988 | JE | GL | reclass funds from incorrect GL | | | 450.00 | | 360.00 | |
| | | | | | | | Month February 2025 Totals | \$540.00 | \$450.00 | \$360.00 |
| 03/26/2025 | 2025-00003047 | JE | GL | reclass funds from HS to 32p4 | | | | 360.00 | .00 | |
| | | | | | | | Month March 2025 Totals | \$0.00 | \$360.00 | \$0.00 |
| | | | | | | | Account Other Prof & Technical Services Totals | \$1,620.00 | \$1,620.00 | \$0.00 |
| G/L Account Number 11.1261.3490.000.7235.90716.0000 Other Communic Serv | | | | | | | | Balance To Date: | \$0.00 | |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | | 5.94 | (5.94) | |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 104.94 | | 99.00 | |
| | | | | | | | Month October 2024 Totals | \$104.94 | \$5.94 | \$99.00 |
| 01/30/2025 | 2025-00002351 | JE | GL | HS facilities expenses reclass | | | | 99.00 | .00 | |
| | | | | | | | Month January 2025 Totals | \$0.00 | \$99.00 | \$0.00 |
| | | | | | | | Account Other Communic Serv Totals | \$104.94 | \$104.94 | \$0.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|---------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1261.3840.000.7235.90716.0000 Waste/Trash Serv | | | | | | | | Balance To Date: | \$0.00 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 1,067.09 | | 1,067.09 |
| Month October 2024 Totals | | | | | | | \$1,067.09 | \$0.00 | \$1,067.09 |
| 01/30/2025 | 2025-00002351 | JE | GL | HS facilities expenses reclass | | | | 1,067.09 | .00 |
| Month January 2025 Totals | | | | | | | \$0.00 | \$1,067.09 | \$0.00 |
| Account Waste/Trash Serv Totals | | | | | | | \$1,067.09 | \$1,067.09 | \$0.00 |
| G/L Account Number 11.1261.3910.000.7235.90716.0000 Property and Liability Insur Serv | | | | | | | | Balance To Date: | \$0.00 |
| 07/25/2024 | 2025-00000225 | JE | AP | A/P Invoice Entry | Accounts Payable | | 9,473.76 | | 9,473.76 |
| Month July 2024 Totals | | | | | | | \$9,473.76 | \$0.00 | \$9,473.76 |
| Account Property and Liability Insur Serv Totals | | | | | | | \$9,473.76 | \$0.00 | \$9,473.76 |
| G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv | | | | | | | | Balance To Date: | \$0.00 |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 9,546.19 | | 9,546.19 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 177.00 | | 9,723.19 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 12,824.99 | | 22,548.18 |
| Month September 2024 Totals | | | | | | | \$22,548.18 | \$0.00 | \$22,548.18 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 415.95 | | 22,964.13 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 84.00 | | 23,048.13 |
| Month October 2024 Totals | | | | | | | \$499.95 | \$0.00 | \$23,048.13 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 15,136.25 | | 38,184.38 |
| 11/25/2024 | 2025-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 564.00 | | 38,748.38 |
| Month November 2024 Totals | | | | | | | \$15,700.25 | \$0.00 | \$38,748.38 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 13,850.16 | | 52,598.54 |
| Month December 2024 Totals | | | | | | | \$13,850.16 | \$0.00 | \$52,598.54 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 915.00 | | 53,513.54 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 10,831.58 | | 64,345.12 |
| 01/30/2025 | 2025-00002351 | JE | GL | HS facilities expenses reclass | | | 1,619.08 | | 65,964.20 |
| Month January 2025 Totals | | | | | | | \$13,365.66 | \$0.00 | \$65,964.20 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,925.08 | | 72,889.28 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,931.50 | | 76,820.78 |
| Month February 2025 Totals | | | | | | | \$10,856.58 | \$0.00 | \$76,820.78 |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 10,610.10 | | 87,430.88 |
| 03/31/2025 | 2025-00003099 | JE | AP | A/P Invoice Entry | Accounts Payable | | 100.00 | | 87,530.88 |
| Month March 2025 Totals | | | | | | | \$10,710.10 | \$0.00 | \$87,530.88 |
| Account Building Repair Serv Totals | | | | | | | \$87,530.88 | \$0.00 | \$87,530.88 |
| G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp | | | | | | | | Balance To Date: | \$0.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 35.98 | | 35.98 |
| Month August 2024 Totals | | | | | | | \$35.98 | \$0.00 | \$35.98 |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,604.57 | | 6,640.55 |
| Month September 2024 Totals | | | | | | | \$6,604.57 | \$0.00 | \$6,640.55 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 543.13 | | 7,183.68 |
| Month October 2024 Totals | | | | | | | \$543.13 | \$0.00 | \$7,183.68 |
| 11/25/2024 | 2025-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 180.86 | | 7,364.54 |
| Month November 2024 Totals | | | | | | | \$180.86 | \$0.00 | \$7,364.54 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 388.26 | | 7,752.80 |
| Month January 2025 Totals | | | | | | | \$388.26 | \$0.00 | \$7,752.80 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 983.63 | | 8,736.43 |
| Month February 2025 Totals | | | | | | | \$983.63 | \$0.00 | \$8,736.43 |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 181.22 | | 8,917.65 |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | | 8.00 | 8,909.65 |
| Month March 2025 Totals | | | | | | | \$181.22 | \$8.00 | \$8,909.65 |
| Account Misc. Hardware & Tool Supp Totals | | | | | | | \$8,917.65 | \$8.00 | \$8,909.65 |
| G/L Account Number 11.1261.5990.000.7235.90716.0000 Misc. Supp & Matls | | | | | | | | Balance To Date: | \$0.00 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO 10.27.2024 Statement | | | 98.99 | | 98.99 |
| Month October 2024 Totals | | | | | | | \$98.99 | \$0.00 | \$98.99 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--------------------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1261.5990.000.7235.90716.0000 Misc. Supp & Matls | | | | | | | Balance To Date: | | \$0.00 |
| 01/30/2025 | 2025-00002351 | JE | GL | HS facilities expenses reclass | | | | 98.99 | .00 |
| Month January 2025 Totals | | | | | | | \$0.00 | \$98.99 | \$0.00 |
| Account Misc. Supp & Matls Totals | | | | | | | \$98.99 | \$98.99 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$108,813.31 | \$2,899.02 | |
| Location Contractual Services Totals | | | | | | | \$109,167.31 | \$3,253.02 | |
| Grant Head Start 20X5 Totals | | | | | | | \$109,167.31 | \$3,253.02 | |
| Program Unassigned Totals | | | | | | | \$109,167.31 | \$3,253.02 | |
| G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv | | | | | | | Balance To Date: | | \$0.00 |
| 08/09/2024 | 2024-00004974 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.13 | | 218.13 |
| 08/23/2024 | 2024-00005014 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.13 | | 436.26 |
| Month August 2024 Totals | | | | | | | \$436.26 | \$0.00 | \$436.26 |
| 09/25/2024 | 2025-00000875 | JE | GL | 2023-2024 Prepays | | | 313.92 | | 750.18 |
| Month September 2024 Totals | | | | | | | \$313.92 | \$0.00 | \$750.18 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.12 | | 968.30 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.12 | | 1,186.42 |
| Month October 2024 Totals | | | | | | | \$436.24 | \$0.00 | \$1,186.42 |
| 11/25/2024 | 2025-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.12 | | 1,404.54 |
| Month November 2024 Totals | | | | | | | \$218.12 | \$0.00 | \$1,404.54 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.12 | | 1,622.66 |
| Month December 2024 Totals | | | | | | | \$218.12 | \$0.00 | \$1,622.66 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.12 | | 1,840.78 |
| Month January 2025 Totals | | | | | | | \$218.12 | \$0.00 | \$1,840.78 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.12 | | 2,058.90 |
| Month February 2025 Totals | | | | | | | \$218.12 | \$0.00 | \$2,058.90 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|-------------------------------------|------------------|-----------|---|---------------|----------------|------------|
| G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv | | | | | | | Balance To Date: | | \$0.00 | |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 218.13 | | 2,277.03 | |
| | | | | | | | Month March 2025 Totals | \$218.13 | \$0.00 | \$2,277.03 |
| | | | | | | | Account Land/Building Rental Serv Totals | \$2,277.03 | \$0.00 | \$2,277.03 |
| | | | | | | | Other Unassigned Totals | \$2,277.03 | \$0.00 | |
| | | | | | | | Location Contractual Services Totals | \$2,277.03 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$2,277.03 | \$0.00 | |
| | | | | | | | Program Early Head Start Totals | \$2,277.03 | \$0.00 | |
| | | | | | | | *Function* Operating Buildings Services Totals | \$111,444.34 | \$3,253.02 | |
| G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff | | | | | | | Balance To Date: | | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 313.81 | | 313.81 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 313.81 | | 627.62 | |
| | | | | | | | Month July 2024 Totals | \$627.62 | \$0.00 | \$627.62 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 313.81 | | 941.43 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 313.81 | | 1,255.24 | |
| | | | | | | | Month August 2024 Totals | \$627.62 | \$0.00 | \$1,255.24 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 313.81 | | 1,569.05 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 313.81 | | 1,882.86 | |
| | | | | | | | Month September 2024 Totals | \$627.62 | \$0.00 | \$1,882.86 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 313.81 | | 2,196.67 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 313.81 | | 2,510.48 | |
| | | | | | | | Month October 2024 Totals | \$627.62 | \$0.00 | \$2,510.48 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 313.81 | | 2,824.29 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 388.71 | | 3,213.00 | |
| | | | | | | | Month November 2024 Totals | \$702.52 | \$0.00 | \$3,213.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|--|------------------|---------------|----------------|
| G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff | | | | | | | Balance To Date: | | \$0.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 313.81 | | 3,526.81 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 313.81 | | 3,840.62 |
| Month December 2024 Totals | | | | | | | \$627.62 | \$0.00 | \$3,840.62 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 313.81 | | 4,154.43 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 313.81 | | 4,468.24 |
| Month January 2025 Totals | | | | | | | \$627.62 | \$0.00 | \$4,468.24 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 313.81 | | 4,782.05 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 313.81 | | 5,095.86 |
| Month February 2025 Totals | | | | | | | \$627.62 | \$0.00 | \$5,095.86 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 313.81 | | 5,409.67 |
| Month March 2025 Totals | | | | | | | \$313.81 | \$0.00 | \$5,409.67 |
| Account Supervision/Direction-Staff Totals | | | | | | | \$5,409.67 | \$0.00 | \$5,409.67 |
| G/L Account Number 11.1281.1180.000.7235.90711.0000 Research | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 3,731.34 | | 3,731.34 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 3,850.58 | | 7,581.92 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 707.59 | | 8,289.51 |
| Month July 2024 Totals | | | | | | | \$8,289.51 | \$0.00 | \$8,289.51 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 4,517.33 | | 12,806.84 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 78.39 | 12,728.45 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 4,166.04 | | 16,894.49 |
| Month August 2024 Totals | | | | | | | \$8,683.37 | \$78.39 | \$16,894.49 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 4,125.13 | | 21,019.62 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 588.35 | | 21,607.97 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 4,208.44 | | 25,816.41 |
| Month September 2024 Totals | | | | | | | \$8,921.92 | \$0.00 | \$25,816.41 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.1180.000.7235.90711.0000 Research | | | | | | | | Balance To Date: | \$0.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 3,749.43 | | 29,565.84 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 4,018.80 | | 33,584.64 |
| Month October 2024 Totals | | | | | | | \$7,768.23 | \$0.00 | \$33,584.64 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 3,749.43 | | 37,334.07 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 4,619.87 | | 41,953.94 |
| Month November 2024 Totals | | | | | | | \$8,369.30 | \$0.00 | \$41,953.94 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 3,749.43 | | 45,703.37 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 4,679.54 | | 50,382.91 |
| Month December 2024 Totals | | | | | | | \$8,428.97 | \$0.00 | \$50,382.91 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4,655.91 | | 55,038.82 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4,655.91 | | 59,694.73 |
| Month January 2025 Totals | | | | | | | \$9,311.82 | \$0.00 | \$59,694.73 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4,655.91 | | 64,350.64 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 4,710.72 | | 69,061.36 |
| Month February 2025 Totals | | | | | | | \$9,366.63 | \$0.00 | \$69,061.36 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4,147.05 | | 73,208.41 |
| Month March 2025 Totals | | | | | | | \$4,147.05 | \$0.00 | \$73,208.41 |
| Account Research Totals | | | | | | | \$73,286.80 | \$78.39 | \$73,208.41 |
| G/L Account Number 11.1281.1760.000.7235.90711.0000 Termination Pay (Severance) | | | | | | | | Balance To Date: | \$0.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,028.54 | | 1,028.54 |
| Month March 2025 Totals | | | | | | | \$1,028.54 | \$0.00 | \$1,028.54 |
| Account Termination Pay (Severance) Totals | | | | | | | \$1,028.54 | \$0.00 | \$1,028.54 |
| G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 4.39 | | 4.39 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 4.39 | | 8.78 |
| Month July 2024 Totals | | | | | | | \$8.78 | \$0.00 | \$8.78 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 5.49 | | 14.27 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 4.39 | | 18.66 |
| Month August 2024 Totals | | | | | | | \$9.88 | \$0.00 | \$18.66 |
| 09/13/2024 | 2025-0000712 | 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 September 2024 Totals | | | | | | | \$8.78 | \$0.00 | \$27.44 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 4.39 | | 31.83 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 4.39 | | 36.22 |
| Month October 2024 Totals | | | | | | | \$8.78 | \$0.00 | \$36.22 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 4.39 | | 40.61 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 4.39 | | 45.00 |
| Month November 2024 Totals | | | | | | | \$8.78 | \$0.00 | \$45.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 4.39 | | 49.39 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 4.39 | | 53.78 |
| Month December 2024 Totals | | | | | | | \$8.78 | \$0.00 | \$53.78 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4.39 | | 58.17 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4.39 | | 62.56 |
| Month January 2025 Totals | | | | | | | \$8.78 | \$0.00 | \$62.56 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4.39 | | 66.95 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 4.39 | | 71.34 |
| Month February 2025 Totals | | | | | | | \$8.78 | \$0.00 | \$71.34 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 938.97 | | 1,010.31 |
| Month March 2025 Totals | | | | | | | \$938.97 | \$0.00 | \$1,010.31 |
| Account Other Special Payments Totals | | | | | | | \$1,010.31 | \$0.00 | \$1,010.31 |
| G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 11.42 | | 11.42 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 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 July 2024 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 August 2024 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 September 2024 Totals | | | | | | | \$27.15 | \$0.00 | \$78.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 11.36 | | 89.36 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 11.36 | | 100.72 |
| Month October 2024 Totals | | | | | | | \$22.72 | \$0.00 | \$100.72 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 11.36 | | 112.08 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 11.36 | | 123.44 |
| Month November 2024 Totals | | | | | | | \$22.72 | \$0.00 | \$123.44 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 11.36 | | 134.80 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 12.26 | | 147.06 |
| Month December 2024 Totals | | | | | | | \$23.62 | \$0.00 | \$147.06 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 12.48 | | 159.54 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 12.48 | | 172.02 |
| Month January 2025 Totals | | | | | | | \$24.96 | \$0.00 | \$172.02 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 12.48 | | 184.50 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 12.48 | | 196.98 |
| Month February 2025 Totals | | | | | | | \$24.96 | \$0.00 | \$196.98 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 12.46 | | 209.44 |
| Month March 2025 Totals | | | | | | | \$12.46 | \$0.00 | \$209.44 |
| Account Group Life Totals | | | | | | | \$209.44 | \$0.00 | \$209.44 |
| G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 9.58 | | 9.58 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1.73 | | 11.31 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 9.58 | | 20.89 |
| Month July 2024 Totals | | | | | | | \$20.89 | \$0.00 | \$20.89 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 11.31 | | 32.20 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 10.57 | | 42.77 |
| Month August 2024 Totals | | | | | | | \$21.88 | \$0.00 | \$42.77 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 10.57 | | 53.34 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 1.73 | | 55.07 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 10.57 | | 65.64 |
| Month September 2024 Totals | | | | | | | \$22.87 | \$0.00 | \$65.64 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 9.53 | | 75.17 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 9.53 | | 84.70 |
| Month October 2024 Totals | | | | | | | \$19.06 | \$0.00 | \$84.70 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 9.53 | | 94.23 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 9.53 | | 103.76 |
| Month November 2024 Totals | | | | | | | \$19.06 | \$0.00 | \$103.76 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 9.53 | | 113.29 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 11.65 | | 124.94 |
| Month December 2024 Totals | | | | | | | \$21.18 | \$0.00 | \$124.94 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 11.87 | | 136.81 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 11.87 | | 148.68 |
| Month January 2025 Totals | | | | | | | \$23.74 | \$0.00 | \$148.68 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 11.87 | | 160.55 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 11.87 | | 172.42 |
| Month February 2025 Totals | | | | | | | \$23.74 | \$0.00 | \$172.42 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 11.87 | | 184.29 |
| Month March 2025 Totals | | | | | | | \$11.87 | \$0.00 | \$184.29 |
| Account Group Disability Totals | | | | | | | \$184.29 | \$0.00 | \$184.29 |
| G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 96.55 | | 96.55 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 96.55 | | 193.10 |
| Month July 2024 Totals | | | | | | | \$193.10 | \$0.00 | \$193.10 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 96.55 | | 289.65 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 28.98 | | 318.63 |
| Month August 2024 Totals | | | | | | | \$125.53 | \$0.00 | \$318.63 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 28.98 | | 347.61 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 28.98 | | 376.59 |
| Month September 2024 Totals | | | | | | | \$57.96 | \$0.00 | \$376.59 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 28.98 | | 405.57 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 28.98 | | 434.55 |
| Month October 2024 Totals | | | | | | | \$57.96 | \$0.00 | \$434.55 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 28.98 | | 463.53 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 28.98 | | 492.51 |
| Month November 2024 Totals | | | | | | | \$57.96 | \$0.00 | \$492.51 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 28.98 | | 521.49 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 28.98 | | 550.47 |
| Month December 2024 Totals | | | | | | | \$57.96 | \$0.00 | \$550.47 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 29.18 | | 579.65 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 29.18 | | 608.83 |
| Month January 2025 Totals | | | | | | | \$58.36 | \$0.00 | \$608.83 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 29.18 | | 638.01 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 29.18 | | 667.19 |
| Month February 2025 Totals | | | | | | | \$58.36 | \$0.00 | \$667.19 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 29.18 | | 696.37 |
| Month March 2025 Totals | | | | | | | \$29.18 | \$0.00 | \$696.37 |
| Account Group Health and Accident Totals | | | | | | | \$696.37 | \$0.00 | \$696.37 |
| G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 72.73 | | 72.73 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 72.73 | | 145.46 |
| Month July 2024 Totals | | | | | | | \$145.46 | \$0.00 | \$145.46 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 72.73 | | 218.19 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 67.50 | | 285.69 |
| Month August 2024 Totals | | | | | | | \$140.23 | \$0.00 | \$285.69 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 67.50 | | 353.19 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 67.50 | | 420.69 |
| Month September 2024 Totals | | | | | | | \$135.00 | \$0.00 | \$420.69 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 67.50 | | 488.19 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 67.50 | | 555.69 |
| Month October 2024 Totals | | | | | | | \$135.00 | \$0.00 | \$555.69 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 67.50 | | 623.19 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 67.50 | | 690.69 |
| Month November 2024 Totals | | | | | | | \$135.00 | \$0.00 | \$690.69 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 67.50 | | 758.19 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 86.98 | | 845.17 |
| Month December 2024 Totals | | | | | | | \$154.48 | \$0.00 | \$845.17 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 99.57 | | 944.74 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 99.57 | | 1,044.31 |
| Month January 2025 Totals | | | | | | | \$199.14 | \$0.00 | \$1,044.31 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 99.57 | | 1,143.88 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 99.57 | | 1,243.45 |
| Month February 2025 Totals | | | | | | | \$199.14 | \$0.00 | \$1,243.45 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 99.55 | | 1,343.00 |
| Month March 2025 Totals | | | | | | | \$99.55 | \$0.00 | \$1,343.00 |
| Account Dental Health Care Totals | | | | | | | \$1,343.00 | \$0.00 | \$1,343.00 |
| G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 16.46 | | 16.46 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 16.46 | | 32.92 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 3.85 | | 36.77 |
| Month July 2024 Totals | | | | | | | \$36.77 | \$0.00 | \$36.77 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 20.31 | | 57.08 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 19.78 | | 76.86 |
| Month August 2024 Totals | | | | | | | \$40.09 | \$0.00 | \$76.86 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 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 September 2024 Totals | | | | | | | \$43.41 | \$0.00 | \$120.27 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 17.47 | | 137.74 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 17.47 | | 155.21 |
| Month October 2024 Totals | | | | | | | \$34.94 | \$0.00 | \$155.21 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 17.47 | | 172.68 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 17.47 | | 190.15 |
| Month November 2024 Totals | | | | | | | \$34.94 | \$0.00 | \$190.15 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 17.47 | | 207.62 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 21.97 | | 229.59 |
| Month December 2024 Totals | | | | | | | \$39.44 | \$0.00 | \$229.59 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 23.42 | | 253.01 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 23.42 | | 276.43 |
| Month January 2025 Totals | | | | | | | \$46.84 | \$0.00 | \$276.43 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 23.42 | | 299.85 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 23.42 | | 323.27 |
| Month February 2025 Totals | | | | | | | \$46.84 | \$0.00 | \$323.27 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 23.45 | | 346.72 |
| Month March 2025 Totals | | | | | | | \$23.45 | \$0.00 | \$346.72 |
| Account Vision Care Totals | | | | | | | \$346.72 | \$0.00 | \$346.72 |
| G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,975.10 | | 1,975.10 |

HS EHS DETAILED GL through MARCH 2025

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | Balance To Date: | | \$0.00 |
| Funds | | | | | | | | | |
| 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 July 2024 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 August 2024 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 September 2024 Totals | | | | | | | \$4,624.76 | \$0.00 | \$13,461.92 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,658.08 | | 15,120.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,658.08 | | 16,778.08 |
| Month October 2024 Totals | | | | | | | \$3,316.16 | \$0.00 | \$16,778.08 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,658.08 | | 18,436.16 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,763.34 | | 20,199.50 |
| Month November 2024 Totals | | | | | | | \$3,421.42 | \$0.00 | \$20,199.50 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,658.08 | | 21,857.58 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2,048.17 | | 23,905.75 |
| Month December 2024 Totals | | | | | | | \$3,706.25 | \$0.00 | \$23,905.75 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 2,038.25 | | 25,944.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 2,038.25 | | 27,982.25 |
| Month January 2025 Totals | | | | | | | \$4,076.50 | \$0.00 | \$27,982.25 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2,070.65 | | 30,052.90 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | Balance To Date: | | \$0.00 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 2,070.65 | | 32,123.55 |
| Month February 2025 Totals | | | | | | | \$4,141.30 | \$0.00 | \$32,123.55 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,857.23 | | 33,980.78 |
| Month March 2025 Totals | | | | | | | \$1,857.23 | \$0.00 | \$33,980.78 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$33,980.78 | \$0.00 | \$33,980.78 |
| G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 305.55 | | 305.55 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 54.09 | | 359.64 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 314.66 | | 674.30 |
| Month July 2024 Totals | | | | | | | \$674.30 | \$0.00 | \$674.30 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 359.71 | | 1,034.01 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 341.19 | | 1,375.20 |
| Month August 2024 Totals | | | | | | | \$700.90 | \$0.00 | \$1,375.20 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 337.65 | | 1,712.85 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 44.97 | | 1,757.82 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 343.96 | | 2,101.78 |
| Month September 2024 Totals | | | | | | | \$726.58 | \$0.00 | \$2,101.78 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 308.96 | | 2,410.74 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 308.93 | | 2,719.67 |
| Month October 2024 Totals | | | | | | | \$617.89 | \$0.00 | \$2,719.67 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 308.96 | | 3,028.63 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 381.25 | | 3,409.88 |
| Month November 2024 Totals | | | | | | | \$690.21 | \$0.00 | \$3,409.88 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 308.96 | | 3,718.84 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$0.00 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 382.75 | | 4,101.59 |
| Month December 2024 Totals | | | | | | | \$691.71 | \$0.00 | \$4,101.59 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 378.37 | | 4,479.96 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 378.37 | | 4,858.33 |
| Month January 2025 Totals | | | | | | | \$756.74 | \$0.00 | \$4,858.33 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 378.34 | | 5,236.67 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 378.37 | | 5,615.04 |
| Month February 2025 Totals | | | | | | | \$756.71 | \$0.00 | \$5,615.04 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 490.76 | | 6,105.80 |
| Month March 2025 Totals | | | | | | | \$490.76 | \$0.00 | \$6,105.80 |
| Account Employer Social Security Totals | | | | | | | \$6,105.80 | \$0.00 | \$6,105.80 |
| G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 120.72 | | 120.72 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 120.72 | | 241.44 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 27.60 | | 269.04 |
| Month July 2024 Totals | | | | | | | \$269.04 | \$0.00 | \$269.04 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 148.32 | | 417.36 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 152.74 | | 570.10 |
| Month August 2024 Totals | | | | | | | \$301.06 | \$0.00 | \$570.10 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 149.43 | | 719.53 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 27.60 | | 747.13 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 149.43 | | 896.56 |
| Month September 2024 Totals | | | | | | | \$326.46 | \$0.00 | \$896.56 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 132.87 | | 1,029.43 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | Balance To Date: | | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 132.87 | | 1,162.30 |
| Month October 2024 Totals | | | | | | | \$265.74 | \$0.00 | \$1,162.30 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 132.87 | | 1,295.17 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 132.87 | | 1,428.04 |
| Month November 2024 Totals | | | | | | | \$265.74 | \$0.00 | \$1,428.04 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 132.87 | | 1,560.91 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 195.37 | | 1,756.28 |
| Month December 2024 Totals | | | | | | | \$328.24 | \$0.00 | \$1,756.28 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 163.50 | | 1,919.78 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 163.50 | | 2,083.28 |
| Month January 2025 Totals | | | | | | | \$327.00 | \$0.00 | \$2,083.28 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 163.50 | | 2,246.78 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 163.50 | | 2,410.28 |
| Month February 2025 Totals | | | | | | | \$327.00 | \$0.00 | \$2,410.28 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 163.50 | | 2,573.78 |
| Month March 2025 Totals | | | | | | | \$163.50 | \$0.00 | \$2,573.78 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$2,573.78 | \$0.00 | \$2,573.78 |
| G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2.50 | | 2.50 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.50 | | 5.00 |
| Month July 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$5.00 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2.50 | | 7.50 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2.50 | | 10.00 |
| Month August 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$10.00 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2.50 | | 12.50 |

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G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.50 | | 15.00 |
| Month September 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$15.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2.50 | | 17.50 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2.50 | | 20.00 |
| Month October 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$20.00 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 2.50 | | 22.50 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 2.50 | | 25.00 |
| Month November 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$25.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 2.50 | | 27.50 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2.50 | | 30.00 |
| Month December 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$30.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 2.50 | | 32.50 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 2.50 | | 35.00 |
| Month January 2025 Totals | | | | | | | \$5.00 | \$0.00 | \$35.00 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 84.85 | | 119.85 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 87.36 | | 207.21 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 9.70 | | 216.91 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 9.70 | | 226.61 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 9.86 | | 236.47 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 280.85 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 285.78 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 290.71 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 26.89 | | 317.60 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 9.86 | | 327.46 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 371.84 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 376.77 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 381.70 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 14.79 | | 396.49 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2.50 | | 398.99 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 2.50 | | 401.49 |
| Month February 2025 Totals | | | | | | | \$366.49 | \$0.00 | \$401.49 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2.50 | | 403.99 |
| Month March 2025 Totals | | | | | | | \$2.50 | \$0.00 | \$403.99 |
| Account Telephone Serv Totals | | | | | | | \$403.99 | \$0.00 | \$403.99 |
| Other Unassigned Totals | | | | | | | \$126,579.49 | \$78.39 | |
| Location Personnel Costs Totals | | | | | | | \$126,579.49 | \$78.39 | |
| Grant Head Start 20X5 Totals | | | | | | | \$126,579.49 | \$78.39 | |
| Program Unassigned Totals | | | | | | | \$126,579.49 | \$78.39 | |
| G/L Account Number 11.1281.1180.987.7235.90711.0000 Research | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 862.97 | | 862.97 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 982.24 | | 1,845.21 |
| Month July 2024 Totals | | | | | | | \$1,845.21 | \$0.00 | \$1,845.21 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 871.68 | | 2,716.89 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 8.71 | 2,708.18 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 862.98 | | 3,571.16 |
| Month August 2024 Totals | | | | | | | \$1,734.66 | \$8.71 | \$3,571.16 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 862.97 | | 4,434.13 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 911.84 | | 5,345.97 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,872.37 | | 7,218.34 |
| Month September 2024 Totals | | | | | | | \$3,647.18 | \$0.00 | \$7,218.34 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2,784.21 | | 10,002.55 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2,847.13 | | 12,849.68 |
| Month October 2024 Totals | | | | | | | \$5,631.34 | \$0.00 | \$12,849.68 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 2,784.21 | | 15,633.89 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.1180.987.7235.90711.0000 Research | | | | | | | | Balance To Date: | \$0.00 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 3,420.82 | | 19,054.71 |
| Month November 2024 Totals | | | | | | | \$6,205.03 | \$0.00 | \$19,054.71 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 2,784.21 | | 21,838.92 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2,784.20 | | 24,623.12 |
| Month December 2024 Totals | | | | | | | \$5,568.41 | \$0.00 | \$24,623.12 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 2,784.21 | | 27,407.33 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 2,784.20 | | 30,191.53 |
| Month January 2025 Totals | | | | | | | \$5,568.41 | \$0.00 | \$30,191.53 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2,784.21 | | 32,975.74 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 2,881.29 | | 35,857.03 |
| Month February 2025 Totals | | | | | | | \$5,665.50 | \$0.00 | \$35,857.03 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2,727.67 | | 38,584.70 |
| Month March 2025 Totals | | | | | | | \$2,727.67 | \$0.00 | \$38,584.70 |
| Account Research Totals | | | | | | | \$38,593.41 | \$8.71 | \$38,584.70 |
| G/L Account Number 11.1281.1760.987.7235.90711.0000 Termination Pay (Severance) | | | | | | | | Balance To Date: | \$0.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 114.28 | | 114.28 |
| Month March 2025 Totals | | | | | | | \$114.28 | \$0.00 | \$114.28 |
| Account Termination Pay (Severance) Totals | | | | | | | \$114.28 | \$0.00 | \$114.28 |
| G/L Account Number 11.1281.1790.987.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 67.85 | | 67.85 |
| Month March 2025 Totals | | | | | | | \$67.85 | \$0.00 | \$67.85 |
| Account Other Special Payments Totals | | | | | | | \$67.85 | \$0.00 | \$67.85 |
| G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2.45 | | 2.45 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.45 | | 4.90 |
| Month July 2024 Totals | | | | | | | \$4.90 | \$0.00 | \$4.90 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2.45 | | 7.35 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2.45 | | 9.80 |
| Month August 2024 Totals | | | | | | | \$4.90 | \$0.00 | \$9.80 |
| 09/13/2024 | 2025-0000712 | 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 September 2024 Totals | | | | | | | \$7.90 | \$0.00 | \$17.70 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 5.45 | | 23.15 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 5.45 | | 28.60 |
| Month October 2024 Totals | | | | | | | \$10.90 | \$0.00 | \$28.60 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 5.45 | | 34.05 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 5.45 | | 39.50 |
| Month November 2024 Totals | | | | | | | \$10.90 | \$0.00 | \$39.50 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 5.45 | | 44.95 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 5.45 | | 50.40 |
| Month December 2024 Totals | | | | | | | \$10.90 | \$0.00 | \$50.40 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 5.47 | | 55.87 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 5.47 | | 61.34 |
| Month January 2025 Totals | | | | | | | \$10.94 | \$0.00 | \$61.34 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 5.47 | | 66.81 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 5.47 | | 72.28 |
| Month February 2025 Totals | | | | | | | \$10.94 | \$0.00 | \$72.28 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 5.47 | | 77.75 |
| Month March 2025 Totals | | | | | | | \$5.47 | \$0.00 | \$77.75 |
| Account Group Life Totals | | | | | | | \$77.75 | \$0.00 | \$77.75 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|---------|
| G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1.88 | | 1.88 | |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1.88 | | 3.76 | |
| Month July 2024 Totals | | | | | | | | \$3.76 | \$0.00 | \$3.76 |
| 08/15/2024 | 2025-0000373 | 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 August 2024 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 September 2024 Totals | | | | | | | | \$6.35 | \$0.00 | \$13.87 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 4.47 | | 18.34 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 4.47 | | 22.81 | |
| Month October 2024 Totals | | | | | | | | \$8.94 | \$0.00 | \$22.81 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 4.47 | | 27.28 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 4.47 | | 31.75 | |
| Month November 2024 Totals | | | | | | | | \$8.94 | \$0.00 | \$31.75 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 4.47 | | 36.22 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 4.47 | | 40.69 | |
| Month December 2024 Totals | | | | | | | | \$8.94 | \$0.00 | \$40.69 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4.49 | | 45.18 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4.49 | | 49.67 | |
| Month January 2025 Totals | | | | | | | | \$8.98 | \$0.00 | \$49.67 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4.49 | | 54.16 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 4.49 | | 58.65 | |
| Month February 2025 Totals | | | | | | | | \$8.98 | \$0.00 | \$58.65 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--|------------------|----------------|----------|
| G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4.49 | | 63.14 | |
| | | | | | | | Month March 2025 Totals | \$4.49 | \$0.00 | \$63.14 |
| | | | | | | | Account Group Disability Totals | \$63.14 | \$0.00 | \$63.14 |
| G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 6.53 | | 6.53 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 6.53 | | 13.06 | |
| | | | | | | | Month July 2024 Totals | \$13.06 | \$0.00 | \$13.06 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 6.53 | | 19.59 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 6.53 | | 26.12 | |
| | | | | | | | Month August 2024 Totals | \$13.06 | \$0.00 | \$26.12 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 6.53 | | 32.65 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 6.53 | | 39.18 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 65.32 | | 104.50 | |
| | | | | | | | Month September 2024 Totals | \$78.38 | \$0.00 | \$104.50 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 71.85 | | 176.35 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 71.85 | | 248.20 | |
| | | | | | | | Month October 2024 Totals | \$143.70 | \$0.00 | \$248.20 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 71.85 | | 320.05 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 71.85 | | 391.90 | |
| | | | | | | | Month November 2024 Totals | \$143.70 | \$0.00 | \$391.90 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 71.85 | | 463.75 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 71.72 | | 535.47 | |
| | | | | | | | Month December 2024 Totals | \$143.57 | \$0.00 | \$535.47 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 76.41 | | 611.88 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care | | | | | | | Balance To Date: | | \$0.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 76.41 | | 688.29 |
| Month January 2025 Totals | | | | | | | \$152.82 | \$0.00 | \$688.29 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 76.41 | | 764.70 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 76.41 | | 841.11 |
| Month February 2025 Totals | | | | | | | \$152.82 | \$0.00 | \$841.11 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 76.41 | | 917.52 |
| Month March 2025 Totals | | | | | | | \$76.41 | \$0.00 | \$917.52 |
| Account Dental Health Care Totals | | | | | | | \$917.52 | \$0.00 | \$917.52 |
| G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1.54 | | 1.54 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1.54 | | 3.08 |
| Month July 2024 Totals | | | | | | | \$3.08 | \$0.00 | \$3.08 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1.54 | | 4.62 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1.54 | | 6.16 |
| Month August 2024 Totals | | | | | | | \$3.08 | \$0.00 | \$6.16 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1.54 | | 7.70 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1.54 | | 9.24 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 15.40 | | 24.64 |
| Month September 2024 Totals | | | | | | | \$18.48 | \$0.00 | \$24.64 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 16.94 | | 41.58 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 16.94 | | 58.52 |
| Month October 2024 Totals | | | | | | | \$33.88 | \$0.00 | \$58.52 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 16.94 | | 75.46 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 16.94 | | 92.40 |
| Month November 2024 Totals | | | | | | | \$33.88 | \$0.00 | \$92.40 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 16.94 | | 109.34 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 16.81 | | 126.15 |
| Month December 2024 Totals | | | | | | | \$33.75 | \$0.00 | \$126.15 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 17.96 | | 144.11 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 17.96 | | 162.07 |
| Month January 2025 Totals | | | | | | | \$35.92 | \$0.00 | \$162.07 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 17.96 | | 180.03 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 17.96 | | 197.99 |
| Month February 2025 Totals | | | | | | | \$35.92 | \$0.00 | \$197.99 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 17.96 | | 215.95 |
| Month March 2025 Totals | | | | | | | \$17.96 | \$0.00 | \$215.95 |
| Account Vision Care Totals | | | | | | | \$215.95 | \$0.00 | \$215.95 |
| G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$0.00 |
| Funds | | | | | | | | | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 417.67 | | 417.67 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 474.63 | | 892.30 |
| Month July 2024 Totals | | | | | | | \$892.30 | \$0.00 | \$892.30 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 417.67 | | 1,309.97 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 387.93 | | 1,697.90 |
| Month August 2024 Totals | | | | | | | \$805.60 | \$0.00 | \$1,697.90 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 387.80 | | 2,085.70 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 408.69 | | 2,494.39 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 899.87 | | 3,394.26 |
| Month September 2024 Totals | | | | | | | \$1,696.36 | \$0.00 | \$3,394.26 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,107.61 | | 4,501.87 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | Balance To Date: | | \$0.00 |
| Funds | | | | | | | | | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,107.61 | | 5,609.48 |
| Month October 2024 Totals | | | | | | | \$2,215.22 | \$0.00 | \$5,609.48 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,107.61 | | 6,717.09 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,219.89 | | 7,936.98 |
| Month November 2024 Totals | | | | | | | \$2,327.50 | \$0.00 | \$7,936.98 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,107.61 | | 9,044.59 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,107.61 | | 10,152.20 |
| Month December 2024 Totals | | | | | | | \$2,215.22 | \$0.00 | \$10,152.20 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,108.08 | | 11,260.28 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,108.07 | | 12,368.35 |
| Month January 2025 Totals | | | | | | | \$2,216.15 | \$0.00 | \$12,368.35 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 1,140.49 | | 13,508.84 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 1,140.48 | | 14,649.32 |
| Month February 2025 Totals | | | | | | | \$2,280.97 | \$0.00 | \$14,649.32 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,116.78 | | 15,766.10 |
| Month March 2025 Totals | | | | | | | \$1,116.78 | \$0.00 | \$15,766.10 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$15,766.10 | \$0.00 | \$15,766.10 |
| G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 67.12 | | 67.12 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 76.23 | | 143.35 |
| Month July 2024 Totals | | | | | | | \$143.35 | \$0.00 | \$143.35 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 67.11 | | 210.46 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 67.44 | | 277.90 |
| Month August 2024 Totals | | | | | | | \$134.55 | \$0.00 | \$277.90 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 67.20 | | 345.10 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$0.00 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 70.94 | | 416.04 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 127.21 | | 543.25 |
| Month September 2024 Totals | | | | | | | \$265.35 | \$0.00 | \$543.25 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 198.14 | | 741.39 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 198.14 | | 939.53 |
| Month October 2024 Totals | | | | | | | \$396.28 | \$0.00 | \$939.53 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 198.14 | | 1,137.67 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 246.85 | | 1,384.52 |
| Month November 2024 Totals | | | | | | | \$444.99 | \$0.00 | \$1,384.52 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 198.12 | | 1,582.64 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 198.16 | | 1,780.80 |
| Month December 2024 Totals | | | | | | | \$396.28 | \$0.00 | \$1,780.80 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 219.26 | | 2,000.06 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 219.26 | | 2,219.32 |
| Month January 2025 Totals | | | | | | | \$438.52 | \$0.00 | \$2,219.32 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 219.27 | | 2,438.59 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 219.26 | | 2,657.85 |
| Month February 2025 Totals | | | | | | | \$438.53 | \$0.00 | \$2,657.85 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 229.00 | | 2,886.85 |
| Month March 2025 Totals | | | | | | | \$229.00 | \$0.00 | \$2,886.85 |
| Account Employer Social Security Totals | | | | | | | \$2,886.85 | \$0.00 | \$2,886.85 |
| G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 26.98 | | 26.98 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 26.98 | | 53.96 |
| Month July 2024 Totals | | | | | | | \$53.96 | \$0.00 | \$53.96 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 26.98 | | 80.94 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 31.40 | | 112.34 |
| Month August 2024 Totals | | | | | | | \$58.38 | \$0.00 | \$112.34 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 28.08 | | 140.42 |
| 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 September 2024 Totals | | | | | | | \$118.66 | \$0.00 | \$231.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 90.58 | | 321.58 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 90.58 | | 412.16 |
| Month October 2024 Totals | | | | | | | \$181.16 | \$0.00 | \$412.16 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 90.58 | | 502.74 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 90.58 | | 593.32 |
| Month November 2024 Totals | | | | | | | \$181.16 | \$0.00 | \$593.32 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 90.58 | | 683.90 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 90.58 | | 774.48 |
| Month December 2024 Totals | | | | | | | \$181.16 | \$0.00 | \$774.48 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 95.79 | | 870.27 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 95.79 | | 966.06 |
| Month January 2025 Totals | | | | | | | \$191.58 | \$0.00 | \$966.06 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 95.79 | | 1,061.85 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 95.79 | | 1,157.64 |
| Month February 2025 Totals | | | | | | | \$191.58 | \$0.00 | \$1,157.64 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 95.79 | | 1,253.43 |
| Month March 2025 Totals | | | | | | | \$95.79 | \$0.00 | \$1,253.43 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$1,253.43 | \$0.00 | \$1,253.43 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 49.31 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 84.85 | | 134.16 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 9.71 | | 143.87 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 193.18 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 9.86 | | 203.04 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 207.97 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 257.28 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 9.86 | | 267.14 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 272.07 |
| Month February 2025 Totals | | | | | | | \$272.07 | \$0.00 | \$272.07 |
| Account Telephone Serv Totals | | | | | | | \$272.07 | \$0.00 | \$272.07 |
| Other Unassigned Totals | | | | | | | \$60,228.35 | \$8.71 | |
| Location Personnel Costs Totals | | | | | | | \$60,228.35 | \$8.71 | |
| Grant Head Start 20X5 Totals | | | | | | | \$60,228.35 | \$8.71 | |
| Program Early Head Start Totals | | | | | | | \$60,228.35 | \$8.71 | |
| *Function* Planning, Research and Evaluation Totals | | | | | | | \$186,807.84 | \$87.10 | |
| G/L Account Number 11.1311.3130.000.7235.90716.0000 Pupil Services | | | | | | | | Balance To Date: | \$0.00 |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,311.56 | | 1,311.56 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 124.14 | | 1,435.70 |
| Month September 2024 Totals | | | | | | | \$1,435.70 | \$0.00 | \$1,435.70 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,433.00 | | 3,868.70 |
| Month October 2024 Totals | | | | | | | \$2,433.00 | \$0.00 | \$3,868.70 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 340.50 | | 4,209.20 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 250.00 | | 4,459.20 |
| Month December 2024 Totals | | | | | | | \$590.50 | \$0.00 | \$4,459.20 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO 01.27.2025 Statement | | | 66.00 | | 4,525.20 |
| Month January 2025 Totals | | | | | | | \$66.00 | \$0.00 | \$4,525.20 |
| Account Pupil Services Totals | | | | | | | \$4,525.20 | \$0.00 | \$4,525.20 |
| Other Unassigned Totals | | | | | | | \$4,525.20 | \$0.00 | |
| Location Contractual Services Totals | | | | | | | \$4,525.20 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$4,525.20 | \$0.00 | |
| Program Unassigned Totals | | | | | | | \$4,525.20 | \$0.00 | |
| *Function* Community Services Direction Totals | | | | | | | \$4,525.20 | \$0.00 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|-------------|
| G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 750.70 | | 750.70 | |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 750.70 | | 1,501.40 | |
| Month July 2024 Totals | | | | | | | | \$1,501.40 | \$0.00 | \$1,501.40 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 5,455.62 | | 6,957.02 | |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 5,455.62 | | 12,412.64 | |
| Month August 2024 Totals | | | | | | | | \$10,911.24 | \$0.00 | \$12,412.64 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 5,455.62 | | 17,868.26 | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 5,455.61 | | 23,323.87 | |
| Month September 2024 Totals | | | | | | | | \$10,911.23 | \$0.00 | \$23,323.87 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 5,455.62 | | 28,779.49 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 5,498.22 | | 34,277.71 | |
| Month October 2024 Totals | | | | | | | | \$10,953.84 | \$0.00 | \$34,277.71 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 5,455.63 | | 39,733.34 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 5,680.30 | | 45,413.64 | |
| Month November 2024 Totals | | | | | | | | \$11,135.93 | \$0.00 | \$45,413.64 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 5,455.63 | | 50,869.27 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 5,525.24 | | 56,394.51 | |
| Month December 2024 Totals | | | | | | | | \$10,980.87 | \$0.00 | \$56,394.51 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 5,455.63 | | 61,850.14 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4,182.85 | | 66,032.99 | |
| Month January 2025 Totals | | | | | | | | \$9,638.48 | \$0.00 | \$66,032.99 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 3,314.36 | | 69,347.35 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 3,370.38 | | 72,717.73 | |
| Month February 2025 Totals | | | | | | | | \$6,684.74 | \$0.00 | \$72,717.73 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|--------------|--|------------------------------------|------------------|----------------|-------------|
| G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 3,314.36 | | 76,032.09 | |
| | | | | | | | Month March 2025 Totals | \$3,314.36 | \$0.00 | \$76,032.09 |
| | | | | | | | Account Counseling Totals | \$76,032.09 | \$0.00 | \$76,032.09 |
| G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2,001.86 | | 2,001.86 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,001.86 | | 4,003.72 | |
| | | | | | | | Month July 2024 Totals | \$4,003.72 | \$0.00 | \$4,003.72 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2,040.45 | | 6,044.17 | |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 38.59 | 6,005.58 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2,001.86 | | 8,007.44 | |
| | | | | | | | Month August 2024 Totals | \$4,042.31 | \$38.59 | \$8,007.44 |
| 09/13/2024 | 2025-00000712 | 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 September 2024 Totals | \$5,067.64 | \$0.00 | \$13,075.08 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 3,888.90 | | 16,963.98 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 3,995.94 | | 20,959.92 | |
| | | | | | | | Month October 2024 Totals | \$7,884.84 | \$0.00 | \$20,959.92 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 3,888.91 | | 24,848.83 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 4,862.56 | | 29,711.39 | |
| | | | | | | | Month November 2024 Totals | \$8,751.47 | \$0.00 | \$29,711.39 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 3,888.91 | | 33,600.30 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--|------------------|----------------|-------------|
| G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling | | | | | | | | Balance To Date: | \$0.00 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 3,888.90 | | 37,489.20 | |
| | | | | | | | Month December 2024 Totals | \$7,777.81 | \$0.00 | \$37,489.20 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 3,888.92 | | 41,378.12 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 3,888.89 | | 45,267.01 | |
| | | | | | | | Month January 2025 Totals | \$7,777.81 | \$0.00 | \$45,267.01 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 3,888.92 | | 49,155.93 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 3,888.89 | | 53,044.82 | |
| | | | | | | | Month February 2025 Totals | \$7,777.81 | \$0.00 | \$53,044.82 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 3,888.92 | | 56,933.74 | |
| | | | | | | | Month March 2025 Totals | \$3,888.92 | \$0.00 | \$56,933.74 |
| | | | | | | | Account Instructional Counseling Totals | \$56,972.33 | \$38.59 | \$56,933.74 |
| G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2,252.10 | | 2,252.10 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,252.10 | | 4,504.20 | |
| | | | | | | | Month July 2024 Totals | \$4,504.20 | \$0.00 | \$4,504.20 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2,252.10 | | 6,756.30 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2,252.10 | | 9,008.40 | |
| | | | | | | | Month August 2024 Totals | \$4,504.20 | \$0.00 | \$9,008.40 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2,252.10 | | 11,260.50 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2,252.10 | | 13,512.60 | |
| | | | | | | | Month September 2024 Totals | \$4,504.20 | \$0.00 | \$13,512.60 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 4,562.95 | | 18,075.55 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 4,562.95 | | 22,638.50 | |
| | | | | | | | Month October 2024 Totals | \$9,125.90 | \$0.00 | \$22,638.50 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 4,625.64 | | 27,264.14 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work | | | | | | | Balance To Date: | | \$0.00 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 5,237.02 | | 32,501.16 |
| Month November 2024 Totals | | | | | | | \$9,862.66 | \$0.00 | \$32,501.16 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 4,562.96 | | 37,064.12 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 4,562.95 | | 41,627.07 |
| Month December 2024 Totals | | | | | | | \$9,125.91 | \$0.00 | \$41,627.07 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4,562.96 | | 46,190.03 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4,704.74 | | 50,894.77 |
| Month January 2025 Totals | | | | | | | \$9,267.70 | \$0.00 | \$50,894.77 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2,310.85 | | 53,205.62 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 4,728.53 | | 57,934.15 |
| Month February 2025 Totals | | | | | | | \$7,039.38 | \$0.00 | \$57,934.15 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 3,722.32 | | 61,656.47 |
| Month March 2025 Totals | | | | | | | \$3,722.32 | \$0.00 | \$61,656.47 |
| Account Social Work Totals | | | | | | | \$61,656.47 | \$0.00 | \$61,656.47 |
| G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,063.49 | | 1,063.49 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1,063.49 | | 2,126.98 |
| Month July 2024 Totals | | | | | | | \$2,126.98 | \$0.00 | \$2,126.98 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1,063.49 | | 3,190.47 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1,063.49 | | 4,253.96 |
| Month August 2024 Totals | | | | | | | \$2,126.98 | \$0.00 | \$4,253.96 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1,063.49 | | 5,317.45 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,063.49 | | 6,380.94 |
| Month September 2024 Totals | | | | | | | \$2,126.98 | \$0.00 | \$6,380.94 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,063.49 | | 7,444.43 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | Balance To Date: | | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,063.49 | | 8,507.92 |
| Month October 2024 Totals | | | | | | | \$2,126.98 | \$0.00 | \$8,507.92 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,063.50 | | 9,571.42 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,381.80 | | 10,953.22 |
| Month November 2024 Totals | | | | | | | \$2,445.30 | \$0.00 | \$10,953.22 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,063.50 | | 12,016.72 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,063.49 | | 13,080.21 |
| Month December 2024 Totals | | | | | | | \$2,126.99 | \$0.00 | \$13,080.21 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,063.50 | | 14,143.71 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,063.49 | | 15,207.20 |
| Month January 2025 Totals | | | | | | | \$2,126.99 | \$0.00 | \$15,207.20 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 1,063.50 | | 16,270.70 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 1,063.49 | | 17,334.19 |
| Month February 2025 Totals | | | | | | | \$2,126.99 | \$0.00 | \$17,334.19 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,063.50 | | 18,397.69 |
| Month March 2025 Totals | | | | | | | \$1,063.50 | \$0.00 | \$18,397.69 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | \$18,397.69 | \$0.00 | \$18,397.69 |
| G/L Account Number 11.1351.1790.000.7235.90711.0000 Other Special Payments | | | | | | | Balance To Date: | | \$0.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,627.90 | | 1,627.90 |
| Month March 2025 Totals | | | | | | | \$1,627.90 | \$0.00 | \$1,627.90 |
| Account Other Special Payments Totals | | | | | | | \$1,627.90 | \$0.00 | \$1,627.90 |
| G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 16.34 | | 16.34 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 16.34 | | 32.68 |
| Month July 2024 Totals | | | | | | | \$32.68 | \$0.00 | \$32.68 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 29.72 | | 62.40 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|----------|
| G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 | |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 29.72 | | 92.12 | |
| Month August 2024 Totals | | | | | | | | \$59.44 | \$0.00 | \$92.12 |
| 09/13/2024 | 2025-0000712 | 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 September 2024 Totals | | | | | | | | \$59.82 | \$0.00 | \$151.94 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 37.56 | | 189.50 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 37.56 | | 227.06 | |
| Month October 2024 Totals | | | | | | | | \$75.12 | \$0.00 | \$227.06 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 37.56 | | 264.62 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 37.56 | | 302.18 | |
| Month November 2024 Totals | | | | | | | | \$75.12 | \$0.00 | \$302.18 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 37.56 | | 339.74 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 37.56 | | 377.30 | |
| Month December 2024 Totals | | | | | | | | \$75.12 | \$0.00 | \$377.30 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 37.98 | | 415.28 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 31.45 | | 446.73 | |
| Month January 2025 Totals | | | | | | | | \$69.43 | \$0.00 | \$446.73 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 25.33 | | 472.06 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 25.33 | | 497.39 | |
| Month February 2025 Totals | | | | | | | | \$50.66 | \$0.00 | \$497.39 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 25.33 | | 522.72 | |
| Month March 2025 Totals | | | | | | | | \$25.33 | \$0.00 | \$522.72 |
| Account Group Life Totals | | | | | | | | \$522.72 | \$0.00 | \$522.72 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 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 July 2024 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 August 2024 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 September 2024 Totals | | | | | | | \$55.22 | \$0.00 | \$137.64 |
| 10/15/2024 | 2025-0001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 36.43 | | 174.07 |
| 10/31/2024 | 2025-0001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 36.43 | | 210.50 |
| Month October 2024 Totals | | | | | | | \$72.86 | \$0.00 | \$210.50 |
| 11/15/2024 | 2025-0001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 36.43 | | 246.93 |
| 11/29/2024 | 2025-0001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 36.43 | | 283.36 |
| Month November 2024 Totals | | | | | | | \$72.86 | \$0.00 | \$283.36 |
| 12/13/2024 | 2025-0001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 36.43 | | 319.79 |
| 12/31/2024 | 2025-0001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 36.43 | | 356.22 |
| Month December 2024 Totals | | | | | | | \$72.86 | \$0.00 | \$356.22 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 36.94 | | 393.16 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 31.31 | | 424.47 |
| Month January 2025 Totals | | | | | | | \$68.25 | \$0.00 | \$424.47 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 26.05 | | 450.52 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 26.05 | | 476.57 |
| Month February 2025 Totals | | | | | | | \$52.10 | \$0.00 | \$476.57 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 26.05 | | 502.62 |
| Month March 2025 Totals | | | | | | | \$26.05 | \$0.00 | \$502.62 |
| Account Group Disability Totals | | | | | | | \$502.62 | \$0.00 | \$502.62 |
| G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,078.28 | | 1,078.28 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1,078.28 | | 2,156.56 |
| Month July 2024 Totals | | | | | | | \$2,156.56 | \$0.00 | \$2,156.56 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1,661.14 | | 3,817.70 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1,661.14 | | 5,478.84 |
| Month August 2024 Totals | | | | | | | \$3,322.28 | \$0.00 | \$5,478.84 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2,244.00 | | 7,722.84 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 112.86 | | 7,835.70 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 112.86 | | 7,948.56 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2,244.00 | | 10,192.56 |
| Month September 2024 Totals | | | | | | | \$4,713.72 | \$0.00 | \$10,192.56 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2,853.54 | | 13,046.10 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2,853.54 | | 15,899.64 |
| Month October 2024 Totals | | | | | | | \$5,707.08 | \$0.00 | \$15,899.64 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 2,853.54 | | 18,753.18 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 2,853.54 | | 21,606.72 |
| Month November 2024 Totals | | | | | | | \$5,707.08 | \$0.00 | \$21,606.72 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 2,853.54 | | 24,460.26 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|--|--------------|-----------|---|------------------|----------------|-------------|
| G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2,853.38 | | 27,313.64 | |
| | | | | | | | Month December 2024 Totals | \$5,706.92 | \$0.00 | \$27,313.64 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 2,844.96 | | 30,158.60 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 2,844.96 | | 33,003.56 | |
| | | | | | | | Month January 2025 Totals | \$5,689.92 | \$0.00 | \$33,003.56 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 1,370.25 | | 34,373.81 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 2,012.46 | | 36,386.27 | |
| | | | | | | | Month February 2025 Totals | \$3,382.71 | \$0.00 | \$36,386.27 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,370.25 | | 37,756.52 | |
| | | | | | | | Month March 2025 Totals | \$1,370.25 | \$0.00 | \$37,756.52 |
| | | | | | | | Account Group Health and Accident Totals | \$37,756.52 | \$0.00 | \$37,756.52 |
| G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 137.94 | | 137.94 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 137.94 | | 275.88 | |
| | | | | | | | Month July 2024 Totals | \$275.88 | \$0.00 | \$275.88 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 268.58 | | 544.46 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 268.58 | | 813.04 | |
| | | | | | | | Month August 2024 Totals | \$537.16 | \$0.00 | \$813.04 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 268.58 | | 1,081.62 | |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 8.49 | | 1,090.11 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 8.49 | | 1,098.60 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 268.58 | | 1,367.18 | |
| | | | | | | | Month September 2024 Totals | \$554.14 | \$0.00 | \$1,367.18 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 320.83 | | 1,688.01 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care | | | | | | | Balance To Date: | | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 320.83 | | 2,008.84 |
| Month October 2024 Totals | | | | | | | \$641.66 | \$0.00 | \$2,008.84 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 320.83 | | 2,329.67 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 320.83 | | 2,650.50 |
| Month November 2024 Totals | | | | | | | \$641.66 | \$0.00 | \$2,650.50 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 320.83 | | 2,971.33 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 320.60 | | 3,291.93 |
| Month December 2024 Totals | | | | | | | \$641.43 | \$0.00 | \$3,291.93 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 341.17 | | 3,633.10 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 291.16 | | 3,924.26 |
| Month January 2025 Totals | | | | | | | \$632.33 | \$0.00 | \$3,924.26 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 221.70 | | 4,145.96 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 221.70 | | 4,367.66 |
| Month February 2025 Totals | | | | | | | \$443.40 | \$0.00 | \$4,367.66 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 221.70 | | 4,589.36 |
| Month March 2025 Totals | | | | | | | \$221.70 | \$0.00 | \$4,589.36 |
| Account Dental Health Care Totals | | | | | | | \$4,589.36 | \$0.00 | \$4,589.36 |
| G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 32.60 | | 32.60 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 32.60 | | 65.20 |
| Month July 2024 Totals | | | | | | | \$65.20 | \$0.00 | \$65.20 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 63.40 | | 128.60 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 63.40 | | 192.00 |
| Month August 2024 Totals | | | | | | | \$126.80 | \$0.00 | \$192.00 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 63.40 | | 255.40 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | 2.30 | | 257.70 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.30 | | 260.00 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 63.40 | | 323.40 |
| Month September 2024 Totals | | | | | | | \$131.40 | \$0.00 | \$323.40 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 76.77 | | 400.17 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 76.77 | | 476.94 |
| Month October 2024 Totals | | | | | | | \$153.54 | \$0.00 | \$476.94 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 76.77 | | 553.71 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 76.77 | | 630.48 |
| Month November 2024 Totals | | | | | | | \$153.54 | \$0.00 | \$630.48 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 76.77 | | 707.25 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 76.54 | | 783.79 |
| Month December 2024 Totals | | | | | | | \$153.31 | \$0.00 | \$783.79 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 81.40 | | 865.19 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 69.59 | | 934.78 |
| Month January 2025 Totals | | | | | | | \$150.99 | \$0.00 | \$934.78 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 53.26 | | 988.04 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 53.26 | | 1,041.30 |
| Month February 2025 Totals | | | | | | | \$106.52 | \$0.00 | \$1,041.30 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 53.25 | | 1,094.55 |
| Month March 2025 Totals | | | | | | | \$53.25 | \$0.00 | \$1,094.55 |
| Account Vision Care Totals | | | | | | | \$1,094.55 | \$0.00 | \$1,094.55 |
| G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2,943.68 | | 2,943.68 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | Balance To Date: | | \$0.00 |
| Funds | | | | | | | | | |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,943.68 | | 5,887.36 |
| Month July 2024 Totals | | | | | | | \$5,887.36 | \$0.00 | \$5,887.36 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 5,255.67 | | 11,143.03 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 5,255.67 | | 16,398.70 |
| Month August 2024 Totals | | | | | | | \$10,511.34 | \$0.00 | \$16,398.70 |
| 09/13/2024 | 2025-0000712 | 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 September 2024 Totals | | | | | | | \$11,034.92 | \$0.00 | \$27,433.62 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 6,189.73 | | 33,623.35 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 6,189.72 | | 39,813.07 |
| Month October 2024 Totals | | | | | | | \$12,379.45 | \$0.00 | \$39,813.07 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 6,214.74 | | 46,027.81 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 6,493.97 | | 52,521.78 |
| Month November 2024 Totals | | | | | | | \$12,708.71 | \$0.00 | \$52,521.78 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 6,189.75 | | 58,711.53 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 6,218.93 | | 64,930.46 |
| Month December 2024 Totals | | | | | | | \$12,408.68 | \$0.00 | \$64,930.46 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 6,189.75 | | 71,120.21 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 5,716.00 | | 76,836.21 |
| Month January 2025 Totals | | | | | | | \$11,905.75 | \$0.00 | \$76,836.21 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4,347.76 | | 81,183.97 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | Balance To Date: | | \$0.00 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 5,434.51 | | 86,618.48 |
| Month February 2025 Totals | | | | | | | \$9,782.27 | \$0.00 | \$86,618.48 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 5,531.71 | | 92,150.19 |
| Month March 2025 Totals | | | | | | | \$5,531.71 | \$0.00 | \$92,150.19 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$92,150.19 | \$0.00 | \$92,150.19 |
| G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 462.09 | | 462.09 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 462.07 | | 924.16 |
| Month July 2024 Totals | | | | | | | \$924.16 | \$0.00 | \$924.16 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 812.18 | | 1,736.34 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 812.22 | | 2,548.56 |
| Month August 2024 Totals | | | | | | | \$1,624.40 | \$0.00 | \$2,548.56 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 812.21 | | 3,360.77 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 32.11 | | 3,392.88 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 38.91 | | 3,431.79 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 812.21 | | 4,244.00 |
| Month September 2024 Totals | | | | | | | \$1,695.44 | \$0.00 | \$4,244.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,129.15 | | 5,373.15 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,129.16 | | 6,502.31 |
| Month October 2024 Totals | | | | | | | \$2,258.31 | \$0.00 | \$6,502.31 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,133.95 | | 7,636.26 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,296.78 | | 8,933.04 |
| Month November 2024 Totals | | | | | | | \$2,430.73 | \$0.00 | \$8,933.04 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,129.16 | | 10,062.20 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--|--------------|-----------|--|------------------|----------------|-------------|
| G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$0.00 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,134.33 | | 11,196.53 | |
| | | | | | | | Month December 2024 Totals | \$2,263.49 | \$0.00 | \$11,196.53 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,122.38 | | 12,318.91 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,042.45 | | 13,361.36 | |
| | | | | | | | Month January 2025 Totals | \$2,164.83 | \$0.00 | \$13,361.36 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 803.52 | | 14,164.88 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 982.52 | | 15,147.40 | |
| | | | | | | | Month February 2025 Totals | \$1,786.04 | \$0.00 | \$15,147.40 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,030.54 | | 16,177.94 | |
| | | | | | | | Month March 2025 Totals | \$1,030.54 | \$0.00 | \$16,177.94 |
| | | | | | | | Account Employer Social Security Totals | \$16,177.94 | \$0.00 | \$16,177.94 |
| G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 83.33 | | 83.33 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 83.33 | | 166.66 | |
| | | | | | | | Month July 2024 Totals | \$166.66 | \$0.00 | \$166.66 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 83.33 | | 249.99 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 83.33 | | 333.32 | |
| | | | | | | | Month August 2024 Totals | \$166.66 | \$0.00 | \$333.32 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 83.33 | | 416.65 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 83.33 | | 499.98 | |
| | | | | | | | Month September 2024 Totals | \$166.66 | \$0.00 | \$499.98 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 93.74 | | 593.72 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 93.74 | | 687.46 | |
| | | | | | | | Month October 2024 Totals | \$187.48 | \$0.00 | \$687.46 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 93.74 | | 781.20 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 93.74 | | 874.94 |
| Month November 2024 Totals | | | | | | | \$187.48 | \$0.00 | \$874.94 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 93.74 | | 968.68 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 93.74 | | 1,062.42 |
| Month December 2024 Totals | | | | | | | \$187.48 | \$0.00 | \$1,062.42 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 93.74 | | 1,156.16 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 93.74 | | 1,249.90 |
| Month January 2025 Totals | | | | | | | \$187.48 | \$0.00 | \$1,249.90 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 93.74 | | 1,343.64 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 93.74 | | 1,437.38 |
| Month February 2025 Totals | | | | | | | \$187.48 | \$0.00 | \$1,437.38 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 93.74 | | 1,531.12 |
| Month March 2025 Totals | | | | | | | \$93.74 | \$0.00 | \$1,531.12 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$1,531.12 | \$0.00 | \$1,531.12 |
| G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 32.50 | | 32.50 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 32.50 | | 65.00 |
| Month July 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$65.00 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 32.50 | | 97.50 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 32.50 | | 130.00 |
| Month August 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$130.00 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 32.50 | | 162.50 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 32.50 | | 195.00 |
| Month September 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$195.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 35.00 | | 230.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 35.00 | | 265.00 |
| Month October 2024 Totals | | | | | | | \$70.00 | \$0.00 | \$265.00 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 35.00 | | 300.00 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 35.00 | | 335.00 |
| Month November 2024 Totals | | | | | | | \$70.00 | \$0.00 | \$335.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 35.00 | | 370.00 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 35.00 | | 405.00 |
| Month December 2024 Totals | | | | | | | \$70.00 | \$0.00 | \$405.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 35.00 | | 440.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 35.00 | | 475.00 |
| Month January 2025 Totals | | | | | | | \$70.00 | \$0.00 | \$475.00 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 104.79 | | 579.79 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 74.81 | | 654.60 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 703.90 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 753.20 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 77.31 | | 830.51 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 21.83 | | 852.34 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 29.10 | | 881.44 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 87.30 | | 968.74 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 87.30 | | 1,056.04 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 38.80 | | 1,094.84 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 1,144.15 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 1,193.46 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 1,237.84 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 11.11 | | 1,248.95 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 14.79 | | 1,263.74 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 1,308.12 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 1,352.50 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 19.72 | | 1,372.22 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 1,421.53 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 1,470.84 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 1,515.22 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 11.11 | | 1,526.33 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 14.79 | | 1,541.12 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 1,585.50 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 1,629.88 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 19.72 | | 1,649.60 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 1,698.91 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 1,748.22 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 35.00 | | 1,783.22 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 35.00 | | 1,818.22 |
| Month February 2025 Totals | | | | | | | \$1,343.22 | \$0.00 | \$1,818.22 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 35.00 | | 1,853.22 |
| Month March 2025 Totals | | | | | | | \$35.00 | \$0.00 | \$1,853.22 |
| Account Telephone Serv Totals | | | | | | | \$1,853.22 | \$0.00 | \$1,853.22 |
| Other Unassigned Totals | | | | | | | \$370,864.72 | \$38.59 | |
| Location Personnel Costs Totals | | | | | | | \$370,864.72 | \$38.59 | |
| G/L Account Number 11.1351.3190.000.7235.90713.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$0.00 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 369.75 | | 369.75 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 600.96 | | 970.71 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 764.62 | | 1,735.33 |
| Month November 2024 Totals | | | | | | | \$1,735.33 | \$0.00 | \$1,735.33 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 1,735.00 | .33 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$1,735.00 | \$0.33 |
| Account Other Prof & Technical Services Totals | | | | | | | \$1,735.33 | \$1,735.00 | \$0.33 |
| G/L Account Number 11.1351.3210.000.7235.90713.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 87.10 | | 87.10 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--------------------------------|------------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1351.3210.000.7235.90713.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 25.46 | | 112.56 |
| Month August 2024 Totals | | | | | | | \$112.56 | \$0.00 | \$112.56 |
| Account Regular Duty Travel Totals | | | | | | | \$112.56 | \$0.00 | \$112.56 |
| G/L Account Number 11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 08/27/2024 | 2025-0000927 | 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 August 2024 Totals | | | | | | | \$523.80 | \$0.00 | \$523.80 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 26.00 | | 549.80 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 224.70 | | 774.50 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 695.00 | | 1,469.50 |
| Month September 2024 Totals | | | | | | | \$945.70 | \$0.00 | \$1,469.50 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 500.00 | | 1,969.50 |
| Month October 2024 Totals | | | | | | | \$500.00 | \$0.00 | \$1,969.50 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 19.00 | | 1,988.50 |
| Month December 2024 Totals | | | | | | | \$19.00 | \$0.00 | \$1,988.50 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO Pcard 01.27.2025 | | | | 1.25 | 1,987.25 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO Pcard 01.27.2025 | | | 99.19 | | 2,086.44 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO Pcard 01.27.2025 | | | 185.29 | | 2,271.73 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO Pcard 01.27.2025 | | | 185.29 | | 2,457.02 |
| Month January 2025 Totals | | | | | | | \$469.77 | \$1.25 | \$2,457.02 |
| Account Workshops and Conf Travel Totals | | | | | | | \$2,458.27 | \$1.25 | \$2,457.02 |
| Other Unassigned Totals | | | | | | | \$4,306.16 | \$1,736.25 | |
| Location Travel Totals | | | | | | | \$4,306.16 | \$1,736.25 | |
| G/L Account Number 11.1351.3930.000.7235.90714.0000 Fleet Insur Serv | | | | | | | | Balance To Date: | \$0.00 |
| 07/25/2024 | 2025-00000225 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,367.00 | | 1,367.00 |
| Month July 2024 Totals | | | | | | | \$1,367.00 | \$0.00 | \$1,367.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--------------------------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.3930.000.7235.90714.0000 Fleet Insur Serv | | | | | | | Balance To Date: | | \$0.00 |
| 08/02/2024 | 2025-0000286 | JE | GL | 24/25 HS reclass to accurate account | | | | 1,367.00 | .00 |
| Month August 2024 Totals | | | | | | | \$0.00 | \$1,367.00 | \$0.00 |
| Account Fleet Insur Serv Totals | | | | | | | \$1,367.00 | \$1,367.00 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$1,367.00 | \$1,367.00 | |
| Location Equipment Totals | | | | | | | \$1,367.00 | \$1,367.00 | |
| G/L Account Number 11.1351.3150.000.7235.90715.0000 Management Services | | | | | | | Balance To Date: | | \$0.00 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 390.05 | | 390.05 |
| Month July 2024 Totals | | | | | | | \$390.05 | \$0.00 | \$390.05 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 304.50 | | 694.55 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 304.50 | | 999.05 |
| Month December 2024 Totals | | | | | | | \$609.00 | \$0.00 | \$999.05 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 999.05 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$999.05 | \$0.00 |
| Account Management Services Totals | | | | | | | \$999.05 | \$999.05 | \$0.00 |
| G/L Account Number 11.1351.3190.000.7235.90715.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 276.00 | | 276.00 |
| Month August 2024 Totals | | | | | | | \$276.00 | \$0.00 | \$276.00 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 276.00 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$276.00 | \$0.00 |
| Account Other Prof & Technical Services Totals | | | | | | | \$276.00 | \$276.00 | \$0.00 |
| G/L Account Number 11.1351.3510.000.7235.90715.0000 Advertisement Serv | | | | | | | Balance To Date: | | \$0.00 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,352.47 | | 2,352.47 |
| Month September 2024 Totals | | | | | | | \$2,352.47 | \$0.00 | \$2,352.47 |
| Account Advertisement Serv Totals | | | | | | | \$2,352.47 | \$0.00 | \$2,352.47 |
| G/L Account Number 11.1351.5110.000.7235.90715.0000 Teaching/Testing Supplies | | | | | | | Balance To Date: | | \$0.00 |
| 09/25/2024 | 2025-00000875 | JE | GL | 2023-2024 Prepays | | | 262.50 | | 262.50 |
| Month September 2024 Totals | | | | | | | \$262.50 | \$0.00 | \$262.50 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|---------------------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.5110.000.7235.90715.0000 Teaching/Testing Supplies | | | | | | | Balance To Date: | | \$0.00 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 262.50 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$262.50 | \$0.00 |
| Account Teaching/Testing Supplies Totals | | | | | | | \$262.50 | \$262.50 | \$0.00 |
| G/L Account Number 11.1351.5910.000.7235.90715.0000 Office Supplies | | | | | | | Balance To Date: | | \$0.00 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 57.04 | | 57.04 |
| Month July 2024 Totals | | | | | | | \$57.04 | \$0.00 | \$57.04 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 12.73 | | 69.77 |
| Month September 2024 Totals | | | | | | | \$12.73 | \$0.00 | \$69.77 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 148.99 | | 218.76 |
| Month December 2024 Totals | | | | | | | \$148.99 | \$0.00 | \$218.76 |
| Account Office Supplies Totals | | | | | | | \$218.76 | \$0.00 | \$218.76 |
| G/L Account Number 11.1351.5990.000.7235.90715.0000 Misc. Supp & Matls | | | | | | | Balance To Date: | | \$0.00 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | | 10.56 | (10.56) |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 14.33 | | 3.77 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 16.98 | | 20.75 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 26.98 | | 47.73 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 99.98 | | 147.71 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 183.75 | | 331.46 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 319.22 | | 650.68 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 779.03 | | 1,429.71 |
| Month July 2024 Totals | | | | | | | \$1,440.27 | \$10.56 | \$1,429.71 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 24.00 | | 1,453.71 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 42.18 | | 1,495.89 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 42.41 | | 1,538.30 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 43.45 | | 1,581.75 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 46.38 | | 1,628.13 |
| Month August 2024 Totals | | | | | | | \$198.42 | \$0.00 | \$1,628.13 |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 37.53 | | 1,665.66 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 56.26 | | 1,721.92 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|------------------------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.5990.000.7235.90715.0000 Misc. Supp & Matls | | | | | | | Balance To Date: | | \$0.00 |
| 09/25/2024 | 2025-0000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | | 4.50 | 1,717.42 |
| Month September 2024 Totals | | | | | | | \$93.79 | \$4.50 | \$1,717.42 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 32.46 | | 1,749.88 |
| 10/15/2024 | 2025-00001103 | JE | AP | A/P Invoice Entry | Accounts Payable | | 90.67 | | 1,840.55 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 59.96 | | 1,900.51 |
| Month October 2024 Totals | | | | | | | \$183.09 | \$0.00 | \$1,900.51 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 94.99 | | 1,995.50 |
| Month November 2024 Totals | | | | | | | \$94.99 | \$0.00 | \$1,995.50 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 538.18 | | 2,533.68 |
| Month December 2024 Totals | | | | | | | \$538.18 | \$0.00 | \$2,533.68 |
| 03/14/2025 | 2025-00002947 | JE | RA | 3.14.25 Bank Deposit | Collections | | | 3.86 | 2,529.82 |
| Month March 2025 Totals | | | | | | | \$0.00 | \$3.86 | \$2,529.82 |
| Account Misc. Supp & Matls Totals | | | | | | | \$2,548.74 | \$18.92 | \$2,529.82 |
| Other Unassigned Totals | | | | | | | \$6,657.52 | \$1,556.47 | |
| Location Supplies Totals | | | | | | | \$6,657.52 | \$1,556.47 | |
| G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 12.93 | | 12.93 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 138.31 | | 151.24 |
| Month July 2024 Totals | | | | | | | \$151.24 | \$0.00 | \$151.24 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 78.00 | | 229.24 |
| Month August 2024 Totals | | | | | | | \$78.00 | \$0.00 | \$229.24 |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 127.50 | | 356.74 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 425.00 | | 781.74 |
| Month September 2024 Totals | | | | | | | \$552.50 | \$0.00 | \$781.74 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 420.00 | | 1,201.74 |
| Month October 2024 Totals | | | | | | | \$420.00 | \$0.00 | \$1,201.74 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 57.00 | | 1,258.74 |
| Month November 2024 Totals | | | | | | | \$57.00 | \$0.00 | \$1,258.74 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|---------------------------------|------------------|-----------|------------------------------------|------------------|----------------|------------|
| G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$0.00 | |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 2,011.00 | | 3,269.74 | |
| | | | | | | | Month February 2025 Totals | \$2,011.00 | \$0.00 | \$3,269.74 |
| Account Other Prof & Technical Services Totals | | | | | | | \$3,269.74 | \$0.00 | \$3,269.74 | |
| G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv | | | | | | | | Balance To Date: | \$0.00 | |
| 07/31/2024 | 2025-00000376 | JE | GL | 7.31.24 Copy Print | jj | | 10.72 | | 10.72 | |
| 07/31/2024 | 2025-00000379 | JE | GL | 7.31.24 Postage | jj | | 3.40 | | 14.12 | |
| | | | | | | | Month July 2024 Totals | \$14.12 | \$0.00 | \$14.12 |
| 08/31/2024 | 2025-00000582 | JE | GL | 8.31.24 Postage | jj | | 2.07 | | 16.19 | |
| 08/31/2024 | 2025-00000586 | JE | GL | 8.31.24 Copy Print | jj | | 330.14 | | 346.33 | |
| | | | | | | | Month August 2024 Totals | \$332.21 | \$0.00 | \$346.33 |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 5.45 | | 351.78 | |
| 09/30/2024 | 2025-00000951 | JE | GL | 9.30.24 copy print | jj | | 23.96 | | 375.74 | |
| 09/30/2024 | 2025-00000953 | JE | GL | 9.30.24 Postage | jj | | 28.39 | | 404.13 | |
| | | | | | | | Month September 2024 Totals | \$57.80 | \$0.00 | \$404.13 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 26.28 | | 430.41 | |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 177.05 | | 607.46 | |
| 10/31/2024 | 2025-00001321 | JE | GL | 10.31.24 Copy Print | jj | | 37.52 | | 644.98 | |
| 10/31/2024 | 2025-00001322 | JE | GL | 10.31.24 Postage | jj | | .69 | | 645.67 | |
| | | | | | | | Month October 2024 Totals | \$241.54 | \$0.00 | \$645.67 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 85.99 | | 731.66 | |
| 11/25/2024 | 2025-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 88.55 | | 820.21 | |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 155.72 | | 975.93 | |
| 11/30/2024 | 2025-00001690 | JE | GL | 11.30.24 Copy Print | jj | | 40.31 | | 1,016.24 | |
| 11/30/2024 | 2025-00001695 | JE | GL | 11.30.24 Postage | jj | | 1.38 | | 1,017.62 | |
| | | | | | | | Month November 2024 Totals | \$371.95 | \$0.00 | \$1,017.62 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 22.31 | | 1,039.93 | |
| 12/31/2024 | 2025-00001986 | JE | GL | 12.31.24 COPY PRINT | jj | | 12.84 | | 1,052.77 | |
| 12/31/2024 | 2025-00001991 | JE | GL | 12.31.24 Postage | jj | | 5.87 | | 1,058.64 | |
| | | | | | | | Month December 2024 Totals | \$41.02 | \$0.00 | \$1,058.64 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--------------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv | | | | | | | | Balance To Date: | \$0.00 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 8.03 | | 1,066.67 |
| 01/31/2025 | 2025-00002371 | JE | GL | 1.31.25 Postage import | jj | | .69 | | 1,067.36 |
| 01/31/2025 | 2025-00002373 | JE | GL | 1.31.25 Copy Print | jj | | 83.98 | | 1,151.34 |
| Month January 2025 Totals | | | | | | | \$92.70 | \$0.00 | \$1,151.34 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 7.83 | | 1,159.17 |
| 02/28/2025 | 2025-00002788 | JE | GL | 2.28.25 Postage | jj | | 3.88 | | 1,163.05 |
| 02/28/2025 | 2025-00002792 | JE | GL | 2.28.25 Copy.Print | jj | | 13.32 | | 1,176.37 |
| Month February 2025 Totals | | | | | | | \$25.03 | \$0.00 | \$1,176.37 |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 340.32 | | 1,516.69 |
| Month March 2025 Totals | | | | | | | \$340.32 | \$0.00 | \$1,516.69 |
| Account Printing Serv Totals | | | | | | | \$1,516.69 | \$0.00 | \$1,516.69 |
| G/L Account Number 11.1351.4140.000.7235.90716.0000 Software Maint Agmts Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 582.60 | | 582.60 |
| Month February 2025 Totals | | | | | | | \$582.60 | \$0.00 | \$582.60 |
| Account Software Maint Agmts Serv Totals | | | | | | | \$582.60 | \$0.00 | \$582.60 |
| G/L Account Number 11.1351.5110.000.7235.90716.0000 Teaching/Testing Supplies | | | | | | | | Balance To Date: | \$0.00 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 135.00 | | 135.00 |
| Month October 2024 Totals | | | | | | | \$135.00 | \$0.00 | \$135.00 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 135.00 | | 270.00 |
| Month November 2024 Totals | | | | | | | \$135.00 | \$0.00 | \$270.00 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 5,439.71 | | 5,709.71 |
| Month January 2025 Totals | | | | | | | \$5,439.71 | \$0.00 | \$5,709.71 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 262.50 | | 5,972.21 |
| Month February 2025 Totals | | | | | | | \$262.50 | \$0.00 | \$5,972.21 |
| Account Teaching/Testing Supplies Totals | | | | | | | \$5,972.21 | \$0.00 | \$5,972.21 |
| G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp | | | | | | | | Balance To Date: | \$0.00 |
| 08/02/2024 | 2025-00000286 | JE | GL | 24/25 HS reclass to accurate account | | | 731.81 | | 731.81 |
| Month August 2024 Totals | | | | | | | \$731.81 | \$0.00 | \$731.81 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,129.00 | | 2,860.81 |
| Month December 2024 Totals | | | | | | | \$2,129.00 | \$0.00 | \$2,860.81 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|---------------------------------|------------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp | | | | | | | | Balance To Date: | \$0.00 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,234.09 | | 6,094.90 |
| Month January 2025 Totals | | | | | | | \$3,234.09 | \$0.00 | \$6,094.90 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,872.19 | | 9,967.09 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 14,214.96 | | 24,182.05 |
| Month February 2025 Totals | | | | | | | \$18,087.15 | \$0.00 | \$24,182.05 |
| 03/10/2025 | 2025-00002848 | JE | AP | Void Payment Transaction | Void Payment | | | 2,777.54 | 21,404.51 |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 456.55 | | 21,861.06 |
| 03/31/2025 | 2025-00003099 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,536.62 | | 26,397.68 |
| Month March 2025 Totals | | | | | | | \$4,993.17 | \$2,777.54 | \$26,397.68 |
| Account Electricity Supp Totals | | | | | | | \$29,175.22 | \$2,777.54 | \$26,397.68 |
| G/L Account Number 11.1351.5910.000.7235.90716.0000 Office Supplies | | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 155.22 | | 155.22 |
| Month August 2024 Totals | | | | | | | \$155.22 | \$0.00 | \$155.22 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 152.85 | | 308.07 |
| Month September 2024 Totals | | | | | | | \$152.85 | \$0.00 | \$308.07 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 118.45 | | 426.52 |
| Month October 2024 Totals | | | | | | | \$118.45 | \$0.00 | \$426.52 |
| Account Office Supplies Totals | | | | | | | \$426.52 | \$0.00 | \$426.52 |
| Other Unassigned Totals | | | | | | | \$40,942.98 | \$2,777.54 | |
| Location Contractual Services Totals | | | | | | | \$40,942.98 | \$2,777.54 | |
| G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services | | | | | | | | Balance To Date: | \$0.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 20.80 | | 20.80 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 209.90 | | 230.70 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 436.50 | | 667.20 |
| Month August 2024 Totals | | | | | | | \$667.20 | \$0.00 | \$667.20 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 32.97 | | 700.17 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 81.33 | | 781.50 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 224.70 | | 1,006.20 |
| Month September 2024 Totals | | | | | | | \$339.00 | \$0.00 | \$1,006.20 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services | | | | | | | Balance To Date: | | \$0.00 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 130.50 | | 1,136.70 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 130.50 | | 1,267.20 |
| Month December 2024 Totals | | | | | | | \$261.00 | \$0.00 | \$1,267.20 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 999.05 | | 2,266.25 |
| Month February 2025 Totals | | | | | | | \$999.05 | \$0.00 | \$2,266.25 |
| Account Management Services Totals | | | | | | | \$2,266.25 | \$0.00 | \$2,266.25 |
| G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel | | | | | | | Balance To Date: | | \$0.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 36.18 | | 36.18 |
| Month October 2024 Totals | | | | | | | \$36.18 | \$0.00 | \$36.18 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 335.00 | | 371.18 |
| Month November 2024 Totals | | | | | | | \$335.00 | \$0.00 | \$371.18 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 15.41 | | 386.59 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 235.84 | | 622.43 |
| Month December 2024 Totals | | | | | | | \$251.25 | \$0.00 | \$622.43 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 240.20 | | 862.63 |
| Month January 2025 Totals | | | | | | | \$240.20 | \$0.00 | \$862.63 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 77.05 | | 939.68 |
| Month February 2025 Totals | | | | | | | \$77.05 | \$0.00 | \$939.68 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 757.52 | | 1,697.20 |
| Month March 2025 Totals | | | | | | | \$757.52 | \$0.00 | \$1,697.20 |
| Account Regular Duty Travel Totals | | | | | | | \$1,697.20 | \$0.00 | \$1,697.20 |
| G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv | | | | | | | Balance To Date: | | \$0.00 |
| 08/23/2024 | 2024-00005014 | JE | AP | A/P Invoice Entry | Accounts Payable | | 40.82 | | 40.82 |
| Month August 2024 Totals | | | | | | | \$40.82 | \$0.00 | \$40.82 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 64.20 | | 105.02 |
| Month September 2024 Totals | | | | | | | \$64.20 | \$0.00 | \$105.02 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--------------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv | | | | | | | | Balance To Date: | \$0.00 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 398.04 | | 503.06 |
| Month October 2024 Totals | | | | | | | \$398.04 | \$0.00 | \$503.06 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 508.47 | | 1,011.53 |
| Month December 2024 Totals | | | | | | | \$508.47 | \$0.00 | \$1,011.53 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 359.52 | | 1,371.05 |
| Month January 2025 Totals | | | | | | | \$359.52 | \$0.00 | \$1,371.05 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 300.46 | | 1,671.51 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 296.60 | | 1,968.11 |
| Month February 2025 Totals | | | | | | | \$597.06 | \$0.00 | \$1,968.11 |
| Account Water Sewage Serv Totals | | | | | | | \$1,968.11 | \$0.00 | \$1,968.11 |
| G/L Account Number 11.1351.3930.000.7235.90717.0000 Fleet Insur Serv | | | | | | | | Balance To Date: | \$0.00 |
| 08/02/2024 | 2025-00000286 | JE | GL | 24/25 HS reclass to accurate account | | | 1,367.00 | | 1,367.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 45.15 | | 1,412.15 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 62.74 | | 1,474.89 |
| Month August 2024 Totals | | | | | | | \$1,474.89 | \$0.00 | \$1,474.89 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 2.12 | | 1,477.01 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 102.00 | | 1,579.01 |
| Month October 2024 Totals | | | | | | | \$104.12 | \$0.00 | \$1,579.01 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 38.79 | | 1,617.80 |
| Month November 2024 Totals | | | | | | | \$38.79 | \$0.00 | \$1,617.80 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 4.97 | | 1,622.77 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 28.62 | | 1,651.39 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 32.46 | | 1,683.85 |
| Month December 2024 Totals | | | | | | | \$66.05 | \$0.00 | \$1,683.85 |
| Account Fleet Insur Serv Totals | | | | | | | \$1,683.85 | \$0.00 | \$1,683.85 |
| G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp | | | | | | | | Balance To Date: | \$0.00 |
| 07/25/2024 | 2025-00000225 | JE | AP | A/P Invoice Entry | Accounts Payable | | 731.81 | | 731.81 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 1.06 | | 732.87 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--------------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp | | | | | | | | Balance To Date: | \$0.00 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 635.64 | | 1,368.51 |
| Month July 2024 Totals | | | | | | | \$1,368.51 | \$0.00 | \$1,368.51 |
| 08/02/2024 | 2025-0000286 | 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 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 635.75 | | 3,946.25 |
| Month August 2024 Totals | | | | | | | \$3,309.55 | \$731.81 | \$3,946.25 |
| 09/10/2024 | 2025-0000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 317.32 | | 4,263.57 |
| 09/25/2024 | 2025-0000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,103.22 | | 6,366.79 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 1.06 | | 6,367.85 |
| Month September 2024 Totals | | | | | | | \$2,421.60 | \$0.00 | \$6,367.85 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,375.26 | | 7,743.11 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,245.14 | | 9,988.25 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO 10.27.2024 Statement | | | 636.13 | | 10,624.38 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO 10.27.2024 Statement | | | 636.13 | | 11,260.51 |
| Month October 2024 Totals | | | | | | | \$4,892.66 | \$0.00 | \$11,260.51 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,291.97 | | 13,552.48 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO 11.27.2024 Statement | | | 1.06 | | 13,553.54 |
| Month November 2024 Totals | | | | | | | \$2,293.03 | \$0.00 | \$13,553.54 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 15.01 | | 13,568.55 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 645.88 | | 14,214.43 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | .53 | | 14,214.96 |
| Month December 2024 Totals | | | | | | | \$661.42 | \$0.00 | \$14,214.96 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO 01.27.2025 Statement | | | 12.65 | | 14,227.61 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO 01.27.2025 Statement | | | 1,282.22 | | 15,509.83 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO 01.27.2025 Statement | | | 1,282.40 | | 16,792.23 |
| Month January 2025 Totals | | | | | | | \$2,577.27 | \$0.00 | \$16,792.23 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp | | | | | | | Balance To Date: | | \$0.00 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 14,214.96 | 2,577.27 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$14,214.96 | \$2,577.27 |
| Account Electricity Supp Totals | | | | | | | \$17,524.04 | \$14,946.77 | \$2,577.27 |
| Other Unassigned Totals | | | | | | | \$25,139.45 | \$14,946.77 | |
| Location Other Costs Totals | | | | | | | \$25,139.45 | \$14,946.77 | |
| Grant Head Start 20X5 Totals | | | | | | | \$449,277.83 | \$22,422.62 | |
| Program Unassigned Totals | | | | | | | \$449,277.83 | \$22,422.62 | |
| G/L Account Number 11.1351.5110.987.7235.00000.0000 Teaching/Testing Supplies | | | | | | | Balance To Date: | | \$0.00 |
| 09/25/2024 | 2025-00000875 | JE | GL | 2023-2024 Prepays | | | 367.50 | | 367.50 |
| Month September 2024 Totals | | | | | | | \$367.50 | \$0.00 | \$367.50 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 367.50 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$367.50 | \$0.00 |
| Account Teaching/Testing Supplies Totals | | | | | | | \$367.50 | \$367.50 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$367.50 | \$367.50 | |
| Location District-Wide Totals | | | | | | | \$367.50 | \$367.50 | |
| G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2,352.59 | | 2,352.59 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,352.59 | | 4,705.18 |
| Month July 2024 Totals | | | | | | | \$4,705.18 | \$0.00 | \$4,705.18 |
| 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 August 2024 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 September 2024 Totals | | | | | | | \$4,705.18 | \$0.00 | \$14,115.54 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2,586.19 | | 16,701.73 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2,600.39 | | 19,302.12 |
| Month October 2024 Totals | | | | | | | \$5,186.58 | \$0.00 | \$19,302.12 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 2,586.19 | | 21,888.31 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|--------------|--|-----------------------------------|------------------|----------------|-------------|
| G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling | | | | | | | | Balance To Date: | \$0.00 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 3,410.06 | | 25,298.37 | |
| | | | | | | | Month November 2024 Totals | \$5,996.25 | \$0.00 | \$25,298.37 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 2,586.19 | | 27,884.56 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2,586.19 | | 30,470.75 | |
| | | | | | | | Month December 2024 Totals | \$5,172.38 | \$0.00 | \$30,470.75 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 2,586.19 | | 33,056.94 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 2,586.19 | | 35,643.13 | |
| | | | | | | | Month January 2025 Totals | \$5,172.38 | \$0.00 | \$35,643.13 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2,586.19 | | 38,229.32 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 2,604.87 | | 40,834.19 | |
| | | | | | | | Month February 2025 Totals | \$5,191.06 | \$0.00 | \$40,834.19 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 2,586.19 | | 43,420.38 | |
| | | | | | | | Month March 2025 Totals | \$2,586.19 | \$0.00 | \$43,420.38 |
| | | | | | | | Account Counseling Totals | \$43,420.38 | \$0.00 | \$43,420.38 |
| G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 10,305.37 | | 10,305.37 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 10,750.56 | | 21,055.93 | |
| | | | | | | | Month July 2024 Totals | \$21,055.93 | \$0.00 | \$21,055.93 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 10,965.74 | | 32,021.67 | |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 208.82 | 31,812.85 | |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 168.06 | 31,644.79 | |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 137.17 | 31,507.62 | |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 4.82 | 31,502.80 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|------------------------------------|--|--------------|------------|-------------------------------------|--------------|--|--------------|------------------|----------------|
| G/L Account Number | 11.1351.1250.987.7235.90711.0000 Instructional Counseling | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 141.50 | 31,361.30 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 10,305.36 | | 41,666.66 |
| Month August 2024 Totals | | | | | | | \$21,271.10 | \$660.37 | \$41,666.66 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 10,305.37 | | 51,972.03 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | | 158.76 | 51,813.27 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 10,305.36 | | 62,118.63 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,070.31 | | 63,188.94 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 286.44 | | 63,475.38 |
| Month September 2024 Totals | | | | | | | \$21,967.48 | \$158.76 | \$63,475.38 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 9,979.83 | | 73,455.21 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 10,318.61 | | 83,773.82 |
| Month October 2024 Totals | | | | | | | \$20,298.44 | \$0.00 | \$83,773.82 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 10,032.60 | | 93,806.42 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 12,331.27 | | 106,137.69 |
| Month November 2024 Totals | | | | | | | \$22,363.87 | \$0.00 | \$106,137.69 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 9,979.84 | | 116,117.53 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 9,979.82 | | 126,097.35 |
| Month December 2024 Totals | | | | | | | \$19,959.66 | \$0.00 | \$126,097.35 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 9,979.85 | | 136,077.20 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 9,979.82 | | 146,057.02 |
| Month January 2025 Totals | | | | | | | \$19,959.67 | \$0.00 | \$146,057.02 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 8,393.60 | | 154,450.62 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 8,012.86 | | 162,463.48 |
| Month February 2025 Totals | | | | | | | \$16,406.46 | \$0.00 | \$162,463.48 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling | | | | | | | | Balance To Date: | \$0.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 7,727.74 | | 170,191.22 |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 2,194.98 | | 172,386.20 |
| Month March 2025 Totals | | | | | | | \$9,922.72 | \$0.00 | \$172,386.20 |
| Account Instructional Counseling Totals | | | | | | | \$173,205.33 | \$819.13 | \$172,386.20 |
| G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,063.68 | | 1,063.68 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1,063.68 | | 2,127.36 |
| Month July 2024 Totals | | | | | | | \$2,127.36 | \$0.00 | \$2,127.36 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1,063.68 | | 3,191.04 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1,063.68 | | 4,254.72 |
| Month August 2024 Totals | | | | | | | \$2,127.36 | \$0.00 | \$4,254.72 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1,063.68 | | 5,318.40 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 110.85 | | 5,429.25 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,063.68 | | 6,492.93 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 22.17 | | 6,515.10 |
| Month September 2024 Totals | | | | | | | \$2,260.38 | \$0.00 | \$6,515.10 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,085.85 | | 7,600.95 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,275.85 | | 8,876.80 |
| Month October 2024 Totals | | | | | | | \$2,361.70 | \$0.00 | \$8,876.80 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,085.85 | | 9,962.65 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,359.98 | | 11,322.63 |
| Month November 2024 Totals | | | | | | | \$2,445.83 | \$0.00 | \$11,322.63 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,085.85 | | 12,408.48 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,085.85 | | 13,494.33 |
| Month December 2024 Totals | | | | | | | \$2,171.70 | \$0.00 | \$13,494.33 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,085.85 | | 14,580.18 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work | | | | | | | | Balance To Date: | \$0.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,101.61 | | 15,681.79 |
| Month January 2025 Totals | | | | | | | \$2,187.46 | \$0.00 | \$15,681.79 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 15,731.06 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.35 | | 15,780.41 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 28.01 | | 15,808.42 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 15,857.69 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 15,906.96 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 40.01 | | 15,946.97 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 28.01 | | 15,974.98 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 16,024.28 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 16,073.58 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.38 | | 16,122.96 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 16,172.26 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 16,221.56 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 16,270.86 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 16,320.16 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 16,369.46 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 40.01 | | 16,409.47 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 28.01 | | 16,437.48 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 835.62 | | 17,273.10 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 1,104.25 | | 18,377.35 |
| Month February 2025 Totals | | | | | | | \$2,695.56 | \$0.00 | \$18,377.35 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 992.45 | | 19,369.80 |
| Month March 2025 Totals | | | | | | | \$992.45 | \$0.00 | \$19,369.80 |
| Account Social Work Totals | | | | | | | \$19,369.80 | \$0.00 | \$19,369.80 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|------------------------------------|---|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number | 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | Balance To Date: | \$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 July 2024 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 August 2024 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 September 2024 Totals | | | | | | | \$125.12 | \$0.00 | \$375.36 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 62.56 | | 437.92 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 62.56 | | 500.48 |
| Month October 2024 Totals | | | | | | | \$125.12 | \$0.00 | \$500.48 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 62.56 | | 563.04 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 81.28 | | 644.32 |
| Month November 2024 Totals | | | | | | | \$143.84 | \$0.00 | \$644.32 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 62.56 | | 706.88 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 62.56 | | 769.44 |
| Month December 2024 Totals | | | | | | | \$125.12 | \$0.00 | \$769.44 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 62.56 | | 832.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 62.56 | | 894.56 |
| Month January 2025 Totals | | | | | | | \$125.12 | \$0.00 | \$894.56 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 62.56 | | 957.12 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 62.56 | | 1,019.68 |
| Month February 2025 Totals | | | | | | | \$125.12 | \$0.00 | \$1,019.68 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|--|--------------|-----------|---|------------------|----------------|------------|
| G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 62.56 | | 1,082.24 | |
| | | | | | | | Month March 2025 Totals | \$62.56 | \$0.00 | \$1,082.24 |
| | | | | | | | Account Secretary-Clerical-Bookkeeper Totals | \$1,082.24 | \$0.00 | \$1,082.24 |
| G/L Account Number 11.1351.1790.987.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 | |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 115.39 | | 115.39 | |
| | | | | | | | Month March 2025 Totals | \$115.39 | \$0.00 | \$115.39 |
| | | | | | | | Account Other Special Payments Totals | \$115.39 | \$0.00 | \$115.39 |
| G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 23.86 | | 23.86 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 23.86 | | 47.72 | |
| | | | | | | | Month July 2024 Totals | \$47.72 | \$0.00 | \$47.72 |
| 08/15/2024 | 2025-00000373 | 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 August 2024 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 September 2024 Totals | \$49.56 | \$0.00 | \$145.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 24.52 | | 169.52 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 24.52 | | 194.04 | |
| | | | | | | | Month October 2024 Totals | \$49.04 | \$0.00 | \$194.04 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 24.52 | | 218.56 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 24.52 | | 243.08 | |
| | | | | | | | Month November 2024 Totals | \$49.04 | \$0.00 | \$243.08 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 24.52 | | 267.60 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 24.52 | | 292.12 |
| Month December 2024 Totals | | | | | | | \$49.04 | \$0.00 | \$292.12 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 25.26 | | 317.38 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 24.53 | | 341.91 |
| Month January 2025 Totals | | | | | | | \$49.79 | \$0.00 | \$341.91 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 24.53 | | 366.44 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 21.83 | | 388.27 |
| Month February 2025 Totals | | | | | | | \$46.36 | \$0.00 | \$388.27 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 21.83 | | 410.10 |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 5.88 | | 415.98 |
| Month March 2025 Totals | | | | | | | \$27.71 | \$0.00 | \$415.98 |
| Account Group Life Totals | | | | | | | \$415.98 | \$0.00 | \$415.98 |
| G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 32.54 | | 32.54 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 32.54 | | 65.08 |
| Month July 2024 Totals | | | | | | | \$65.08 | \$0.00 | \$65.08 |
| 08/15/2024 | 2025-00000373 | 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 August 2024 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 |
| 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 September 2024 Totals | | | | | | | \$69.27 | \$0.00 | \$199.43 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 32.35 | | 231.78 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 32.36 | | 264.14 |
| Month October 2024 Totals | | | | | | | \$64.71 | \$0.00 | \$264.14 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 32.36 | | 296.50 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 32.36 | | 328.86 |
| Month November 2024 Totals | | | | | | | \$64.72 | \$0.00 | \$328.86 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 32.35 | | 361.21 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 32.35 | | 393.56 |
| Month December 2024 Totals | | | | | | | \$64.70 | \$0.00 | \$393.56 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 33.73 | | 427.29 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 33.11 | | 460.40 |
| Month January 2025 Totals | | | | | | | \$66.84 | \$0.00 | \$460.40 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 33.11 | | 493.51 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 27.49 | | 521.00 |
| Month February 2025 Totals | | | | | | | \$60.60 | \$0.00 | \$521.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 27.47 | | 548.47 |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 5.08 | | 553.55 |
| Month March 2025 Totals | | | | | | | \$32.55 | \$0.00 | \$553.55 |
| Account Group Disability Totals | | | | | | | \$553.55 | \$0.00 | \$553.55 |
| G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 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 July 2024 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 August 2024 Totals | | | | | | | \$5,689.26 | \$0.00 | \$11,378.52 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2,844.65 | | 14,223.17 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | 90.29 | | 14,313.46 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2,844.63 | | 17,158.09 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 145.71 | | 17,303.80 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 66.68 | | 17,370.48 |
| Month September 2024 Totals | | | | | | | \$5,991.96 | \$0.00 | \$17,370.48 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2,600.71 | | 19,971.19 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2,600.70 | | 22,571.89 |
| Month October 2024 Totals | | | | | | | \$5,201.41 | \$0.00 | \$22,571.89 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 2,600.71 | | 25,172.60 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 2,600.71 | | 27,773.31 |
| Month November 2024 Totals | | | | | | | \$5,201.42 | \$0.00 | \$27,773.31 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 2,600.71 | | 30,374.02 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2,600.65 | | 32,974.67 |
| Month December 2024 Totals | | | | | | | \$5,201.36 | \$0.00 | \$32,974.67 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 2,646.41 | | 35,621.08 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 2,646.40 | | 38,267.48 |
| Month January 2025 Totals | | | | | | | \$5,292.81 | \$0.00 | \$38,267.48 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2,575.05 | | 40,842.53 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 1,897.15 | | 42,739.68 |
| Month February 2025 Totals | | | | | | | \$4,472.20 | \$0.00 | \$42,739.68 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 1,825.79 | | 44,565.47 |
| Month March 2025 Totals | | | | | | | \$1,825.79 | \$0.00 | \$44,565.47 |
| Account Group Health and Accident Totals | | | | | | | \$44,565.47 | \$0.00 | \$44,565.47 |
| G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 239.16 | | 239.16 |

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G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|------------|
| G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 | |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 239.16 | | 478.32 | |
| Month July 2024 Totals | | | | | | | | \$478.32 | \$0.00 | \$478.32 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 239.16 | | 717.48 | |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 239.16 | | 956.64 | |
| Month August 2024 Totals | | | | | | | | \$478.32 | \$0.00 | \$956.64 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 239.17 | | 1,195.81 | |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | 7.88 | | 1,203.69 | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 239.16 | | 1,442.85 | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 10.88 | | 1,453.73 | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 5.24 | | 1,458.97 | |
| Month September 2024 Totals | | | | | | | | \$502.33 | \$0.00 | \$1,458.97 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 218.91 | | 1,677.88 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 218.92 | | 1,896.80 | |
| Month October 2024 Totals | | | | | | | | \$437.83 | \$0.00 | \$1,896.80 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 218.91 | | 2,115.71 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 218.91 | | 2,334.62 | |
| Month November 2024 Totals | | | | | | | | \$437.82 | \$0.00 | \$2,334.62 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 218.92 | | 2,553.54 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 218.62 | | 2,772.16 | |
| Month December 2024 Totals | | | | | | | | \$437.54 | \$0.00 | \$2,772.16 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 232.83 | | 3,004.99 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 227.27 | | 3,232.26 | |
| Month January 2025 Totals | | | | | | | | \$460.10 | \$0.00 | \$3,232.26 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 227.27 | | 3,459.53 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$0.00 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 164.76 | | 3,624.29 |
| Month February 2025 Totals | | | | | | | \$392.03 | \$0.00 | \$3,624.29 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 164.74 | | 3,789.03 |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 27.78 | | 3,816.81 |
| Month March 2025 Totals | | | | | | | \$192.52 | \$0.00 | \$3,816.81 |
| Account Dental Health Care Totals | | | | | | | \$3,816.81 | \$0.00 | \$3,816.81 |
| G/L Account Number 11.1351.2150.987.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 51.16 | | 51.16 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 51.16 | | 102.32 |
| Month July 2024 Totals | | | | | | | \$102.32 | \$0.00 | \$102.32 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 51.16 | | 153.48 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 51.16 | | 204.64 |
| Month August 2024 Totals | | | | | | | \$102.32 | \$0.00 | \$204.64 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 51.16 | | 255.80 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 2.12 | | 257.92 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 51.16 | | 309.08 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.65 | | 311.73 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1.40 | | 313.13 |
| Month September 2024 Totals | | | | | | | \$108.49 | \$0.00 | \$313.13 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 52.88 | | 366.01 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 52.87 | | 418.88 |
| Month October 2024 Totals | | | | | | | \$105.75 | \$0.00 | \$418.88 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 52.88 | | 471.76 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 52.88 | | 524.64 |
| Month November 2024 Totals | | | | | | | \$105.76 | \$0.00 | \$524.64 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2150.987.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$0.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 52.88 | | 577.52 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 52.58 | | 630.10 |
| Month December 2024 Totals | | | | | | | \$105.46 | \$0.00 | \$630.10 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 48.99 | | 679.09 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 47.68 | | 726.77 |
| Month January 2025 Totals | | | | | | | \$96.67 | \$0.00 | \$726.77 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 47.68 | | 774.45 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 32.98 | | 807.43 |
| Month February 2025 Totals | | | | | | | \$80.66 | \$0.00 | \$807.43 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 32.99 | | 840.42 |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 6.56 | | 846.98 |
| Month March 2025 Totals | | | | | | | \$39.55 | \$0.00 | \$846.98 |
| Account Vision Care Totals | | | | | | | \$846.98 | \$0.00 | \$846.98 |
| G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 6,606.49 | | 6,606.49 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 6,819.12 | | 13,425.61 |
| Month July 2024 Totals | | | | | | | \$13,425.61 | \$0.00 | \$13,425.61 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 6,606.49 | | 20,032.10 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 6,606.49 | | 26,638.59 |
| Month August 2024 Totals | | | | | | | \$13,212.98 | \$0.00 | \$26,638.59 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 6,606.49 | | 33,245.08 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 49.32 | | 33,294.40 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 6,606.49 | | 39,900.89 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 513.30 | | 40,414.19 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | Balance To Date: | | \$0.00 |
| Funds | | | | | | | | | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 151.35 | | 40,565.54 |
| Month September 2024 Totals | | | | | | | \$13,926.95 | \$0.00 | \$40,565.54 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 5,609.84 | | 46,175.38 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 5,626.94 | | 51,802.32 |
| Month October 2024 Totals | | | | | | | \$11,236.78 | \$0.00 | \$51,802.32 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 5,631.31 | | 57,433.63 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 6,176.96 | | 63,610.59 |
| Month November 2024 Totals | | | | | | | \$11,808.27 | \$0.00 | \$63,610.59 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 5,609.83 | | 69,220.42 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 5,609.84 | | 74,830.26 |
| Month December 2024 Totals | | | | | | | \$11,219.67 | \$0.00 | \$74,830.26 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 5,609.84 | | 80,440.10 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 5,616.55 | | 86,056.65 |
| Month January 2025 Totals | | | | | | | \$11,226.39 | \$0.00 | \$86,056.65 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4,861.94 | | 90,918.59 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 4,712.74 | | 95,631.33 |
| Month February 2025 Totals | | | | | | | \$9,574.68 | \$0.00 | \$95,631.33 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 4,723.54 | | 100,354.87 |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 894.28 | | 101,249.15 |
| Month March 2025 Totals | | | | | | | \$5,617.82 | \$0.00 | \$101,249.15 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$101,249.15 | \$0.00 | \$101,249.15 |
| Funds | | | | | | | | | |
| G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 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 July 2024 Totals | | | | | | | \$2,080.59 | \$0.00 | \$2,080.59 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1,023.28 | | 3,103.87 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1,023.25 | | 4,127.12 |
| Month August 2024 Totals | | | | | | | \$2,046.53 | \$0.00 | \$4,127.12 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1,023.28 | | 5,150.40 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | | 10.26 | 5,140.14 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,023.27 | | 6,163.41 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 81.88 | | 6,245.29 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 22.32 | | 6,267.61 |
| Month September 2024 Totals | | | | | | | \$2,150.75 | \$10.26 | \$6,267.61 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,019.56 | | 7,287.17 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,034.08 | | 8,321.25 |
| Month October 2024 Totals | | | | | | | \$2,053.64 | \$0.00 | \$8,321.25 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,023.63 | | 9,344.88 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,283.68 | | 10,628.56 |
| Month November 2024 Totals | | | | | | | \$2,307.31 | \$0.00 | \$10,628.56 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,018.37 | | 11,646.93 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,018.40 | | 12,665.33 |
| Month December 2024 Totals | | | | | | | \$2,036.77 | \$0.00 | \$12,665.33 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,021.78 | | 13,687.11 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,023.55 | | 14,710.66 |
| Month January 2025 Totals | | | | | | | \$2,045.33 | \$0.00 | \$14,710.66 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 882.36 | | 15,593.02 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 855.62 | | 16,448.64 |
| Month February 2025 Totals | | | | | | | \$1,737.98 | \$0.00 | \$16,448.64 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 855.95 | | 17,304.59 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$0.00 |
| 03/20/2025 | 2025-00003006 | JE | GL | Correct accounts | | | 167.85 | | 17,472.44 |
| Month March 2025 Totals | | | | | | | \$1,023.80 | \$0.00 | \$17,472.44 |
| Account Employer Social Security Totals | | | | | | | \$17,482.70 | \$10.26 | \$17,472.44 |
| G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 109.79 | | 109.79 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 109.79 | | 219.58 |
| Month July 2024 Totals | | | | | | | \$219.58 | \$0.00 | \$219.58 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 109.79 | | 329.37 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 109.79 | | 439.16 |
| Month August 2024 Totals | | | | | | | \$219.58 | \$0.00 | \$439.16 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 109.79 | | 548.95 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 109.79 | | 658.74 |
| Month September 2024 Totals | | | | | | | \$219.58 | \$0.00 | \$658.74 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 109.79 | | 768.53 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 109.79 | | 878.32 |
| Month October 2024 Totals | | | | | | | \$219.58 | \$0.00 | \$878.32 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 109.79 | | 988.11 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 109.79 | | 1,097.90 |
| Month November 2024 Totals | | | | | | | \$219.58 | \$0.00 | \$1,097.90 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 109.79 | | 1,207.69 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 109.79 | | 1,317.48 |
| Month December 2024 Totals | | | | | | | \$219.58 | \$0.00 | \$1,317.48 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 109.79 | | 1,427.27 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 109.79 | | 1,537.06 |
| Month January 2025 Totals | | | | | | | \$219.58 | \$0.00 | \$1,537.06 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 109.79 | | 1,646.85 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 109.79 | | 1,756.64 |
| Month February 2025 Totals | | | | | | | \$219.58 | \$0.00 | \$1,756.64 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 109.79 | | 1,866.43 |
| Month March 2025 Totals | | | | | | | \$109.79 | \$0.00 | \$1,866.43 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$1,866.43 | \$0.00 | \$1,866.43 |
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 30.00 | | 30.00 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 30.00 | | 60.00 |
| Month July 2024 Totals | | | | | | | \$60.00 | \$0.00 | \$60.00 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 30.00 | | 90.00 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 30.00 | | 120.00 |
| Month August 2024 Totals | | | | | | | \$60.00 | \$0.00 | \$120.00 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 30.00 | | 150.00 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 30.00 | | 180.00 |
| Month September 2024 Totals | | | | | | | \$60.00 | \$0.00 | \$180.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 32.50 | | 212.50 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 32.50 | | 245.00 |
| Month October 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$245.00 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 32.50 | | 277.50 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 32.50 | | 310.00 |
| Month November 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$310.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 32.50 | | 342.50 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 32.50 | | 375.00 |
| Month December 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$375.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 32.50 | | 407.50 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|----------|
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 32.50 | | 440.00 | |
| Month January 2025 Totals | | | | | | | | \$65.00 | \$0.00 | \$440.00 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 12.00 | | 452.00 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 28.01 | | 480.01 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 40.01 | | 520.02 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 569.29 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.35 | | 618.64 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 667.91 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 717.18 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 766.45 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 815.72 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 864.99 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 914.26 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 963.53 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,012.80 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.35 | | 1,062.15 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,111.42 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,160.69 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,209.96 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,259.23 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,308.50 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,357.77 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,407.04 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,456.31 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,505.58 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,554.85 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,604.12 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,653.39 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,702.66 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,751.93 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 19.71 | | 1,771.64 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 30.01 | | 1,801.65 | |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,850.92 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|------------------------------|--------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 1,900.19 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 30.01 | | 1,930.20 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 30.01 | | 1,960.21 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 21.18 | | 1,981.39 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.27 | | 2,030.66 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 40.01 | | 2,070.67 |
| 02/06/2025 | 2025-00002474 | JE | GL | Verizon Bills 6.10.24-7.9.24 | | | 49.89 | | 2,120.56 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 12.00 | | 2,132.56 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 40.01 | | 2,172.57 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,221.84 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,271.11 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.35 | | 2,320.46 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,369.73 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,419.00 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,468.27 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,517.54 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,566.81 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,616.08 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,665.35 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,714.62 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.35 | | 2,763.97 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,813.24 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,862.51 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,911.78 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 2,961.05 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,010.32 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,059.59 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,108.86 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,158.13 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.35 | | 3,207.48 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,256.75 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,306.02 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,355.29 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,404.56 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|---------------------------------|--------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 30.01 | | 3,434.57 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,483.84 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.27 | | 3,533.11 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 30.01 | | 3,563.12 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 30.01 | | 3,593.13 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 21.18 | | 3,614.31 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 40.01 | | 3,654.32 |
| 02/06/2025 | 2025-00002479 | JE | GL | Verizon | | | 49.89 | | 3,704.21 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 12.00 | | 3,716.21 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 40.01 | | 3,756.22 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 3,805.52 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.38 | | 3,854.90 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 3,904.20 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 3,953.50 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,002.80 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,052.10 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,101.40 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,150.70 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,200.00 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,249.30 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.38 | | 4,298.68 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,347.98 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,397.28 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,446.58 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,495.88 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,545.18 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|---------------------------------|--------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,594.48 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,643.78 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,693.08 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 40.01 | | 4,733.09 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,782.39 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.30 | | 4,831.69 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 40.01 | | 4,871.70 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 40.01 | | 4,911.71 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 21.20 | | 4,932.91 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 40.01 | | 4,972.92 |
| 02/06/2025 | 2025-00002480 | JE | GL | Verizon Bills 8.10.24 to 9.9.24 | | | 49.92 | | 5,022.84 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 12.00 | | 5,034.84 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 40.01 | | 5,074.85 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,124.16 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,173.47 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,222.78 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,272.09 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,321.40 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,370.71 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,420.02 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.39 | | 5,469.41 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,518.72 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,568.03 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,617.34 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,666.65 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,715.96 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,765.27 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,814.58 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,863.89 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--------------------------------|--------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,913.20 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 5,962.51 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,011.82 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,061.13 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,110.44 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,159.75 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,209.06 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,258.37 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,307.68 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.39 | | 6,357.07 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,406.38 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 40.01 | | 6,446.39 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,495.70 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.31 | | 6,545.01 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 40.01 | | 6,585.02 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 40.01 | | 6,625.03 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 21.20 | | 6,646.23 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 40.01 | | 6,686.24 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 40.01 | | 6,726.25 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 49.93 | | 6,776.18 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 2.43 | | 6,778.61 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 9.70 | | 6,788.31 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 9.70 | | 6,798.01 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 9.70 | | 6,807.71 |
| 02/06/2025 | 2025-00002483 | JE | GL | Verizon Bills 9.10.24-10.9.24 | | | 100.79 | | 6,908.50 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 12.00 | | 6,920.50 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 28.01 | | 6,948.51 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 6,988.52 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,037.83 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,087.14 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,136.45 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,185.76 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,235.07 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,284.38 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--------------------|---|--------------|------------|--------------------------------|--------|-----------|--------------|------------------|----------------|
| G/L Account Number | 11.1351.3410.987.7235.90711.0000 | | | Telephone Serv | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,333.69 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,383.00 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,432.31 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,481.62 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,530.93 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,580.24 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,629.55 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,678.86 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,728.17 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,777.48 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,826.79 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.39 | | 7,876.18 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,925.49 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 7,974.80 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,024.11 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,073.42 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,122.73 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,172.04 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,221.35 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,270.66 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.39 | | 8,320.05 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 8,360.06 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,409.37 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,458.68 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 8,498.69 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 8,538.70 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 21.20 | | 8,559.90 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 8,599.91 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 8,639.92 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.93 | | 8,689.85 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 1.23 | | 8,691.08 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 8,696.01 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 8,700.94 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 8,705.87 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--------------------------------|--------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 8,750.25 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 12.00 | | 8,762.25 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 28.01 | | 8,790.26 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 8,830.27 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,879.58 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,928.89 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 8,978.20 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,027.51 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,076.82 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,126.13 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,175.44 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,224.75 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,274.06 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,323.37 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,372.68 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,421.99 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,471.30 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,520.61 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,569.92 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,619.23 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,668.54 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.39 | | 9,717.93 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,767.24 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,816.55 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,865.86 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,915.17 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 9,964.48 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 10,013.79 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 10,063.10 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 10,112.41 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.39 | | 10,161.80 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 10,201.81 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 10,251.12 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.31 | | 10,300.43 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 10,340.44 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 10,380.45 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 21.20 | | 10,401.65 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 10,441.66 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 40.01 | | 10,481.67 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 49.93 | | 10,531.60 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 1.23 | | 10,532.83 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 10,537.76 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 10,542.69 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 10,547.62 |
| 02/06/2025 | 2025-00002521 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 44.38 | | 10,592.00 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 32.50 | | 10,624.50 |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 32.50 | | 10,657.00 |
| Month February 2025 Totals | | | | | | | \$10,217.00 | \$0.00 | \$10,657.00 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 32.50 | | 10,689.50 |
| Month March 2025 Totals | | | | | | | \$32.50 | \$0.00 | \$10,689.50 |
| Account Telephone Serv Totals | | | | | | | \$10,689.50 | \$0.00 | \$10,689.50 |
| G/L Account Number 11.1351.5910.987.7235.90711.0000 Office Supplies | | | | | | | | Balance To Date: | \$0.00 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO 11.27.2024 Statement | | | 36.49 | | 36.49 |
| Month November 2024 Totals | | | | | | | \$36.49 | \$0.00 | \$36.49 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 36.49 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$36.49 | \$0.00 |
| Account Office Supplies Totals | | | | | | | \$36.49 | \$36.49 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$418,716.20 | \$865.88 | |
| Location Personnel Costs Totals | | | | | | | \$418,716.20 | \$865.88 | |
| G/L Account Number 11.1351.3190.987.7235.90713.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$0.00 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 65.25 | | 65.25 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 106.00 | | 171.25 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 135.00 | | 306.25 |
| Month November 2024 Totals | | | | | | | \$306.25 | \$0.00 | \$306.25 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|------------------------------------|--------------|--|------------------|---------------|----------------|
| G/L Account Number 11.1351.3190.987.7235.90713.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 306.35 | (.10) |
| Month February 2025 Totals | | | | | | | \$0.00 | \$306.35 | (\$0.10) |
| Account Other Prof & Technical Services Totals | | | | | | | \$306.25 | \$306.35 | (\$0.10) |
| G/L Account Number 11.1351.3210.987.7235.90713.0000 Regular Duty Travel | | | | | | | Balance To Date: | | \$0.00 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 186.73 | | 186.73 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 152.41 | | 339.14 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 22.78 | | 361.92 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 216.41 | | 578.33 |
| Month August 2024 Totals | | | | | | | \$578.33 | \$0.00 | \$578.33 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 368.82 | 209.51 |
| Month September 2024 Totals | | | | | | | \$0.00 | \$368.82 | \$209.51 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 209.51 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$209.51 | \$0.00 |
| Account Regular Duty Travel Totals | | | | | | | \$578.33 | \$578.33 | \$0.00 |
| G/L Account Number 11.1351.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | Balance To Date: | | \$0.00 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 75.00 | | 75.00 |
| Month July 2024 Totals | | | | | | | \$75.00 | \$0.00 | \$75.00 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 482.91 | | 557.91 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 215.11 | | 773.02 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 506.22 | | 1,279.24 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 271.13 | | 1,550.37 |
| Month August 2024 Totals | | | | | | | \$1,475.37 | \$0.00 | \$1,550.37 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 482.91 | 1,067.46 |
| Month September 2024 Totals | | | | | | | \$0.00 | \$482.91 | \$1,067.46 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|---|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 100.00 | | 1,167.46 |
| Month October 2024 Totals | | | | | | | \$100.00 | \$0.00 | \$1,167.46 |
| Account Workshops and Conf Travel Totals | | | | | | | \$1,650.37 | \$482.91 | \$1,167.46 |
| Other Unassigned Totals | | | | | | | \$2,534.95 | \$1,367.59 | |
| Location Travel Totals | | | | | | | \$2,534.95 | \$1,367.59 | |
| G/L Account Number 11.1351.6420.987.7235.90714.0000 Capital-New Equip <\$5000 | | | | | | | | Balance To Date: | \$0.00 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 605.45 | | 605.45 |
| 01/30/2025 | 2025-00002357 | JE | GL | Journal Entry for Safia Mohammadi (Laptop, Mon., Print) | | | 973.03 | | 1,578.48 |
| Month January 2025 Totals | | | | | | | \$1,578.48 | \$0.00 | \$1,578.48 |
| Account Capital-New Equip <\$5000 Totals | | | | | | | \$1,578.48 | \$0.00 | \$1,578.48 |
| Other Unassigned Totals | | | | | | | \$1,578.48 | \$0.00 | |
| Location Equipment Totals | | | | | | | \$1,578.48 | \$0.00 | |
| G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services | | | | | | | | Balance To Date: | \$0.00 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 43.01 | | 43.01 |
| Month July 2024 Totals | | | | | | | \$43.01 | \$0.00 | \$43.01 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 5.20 | | 48.21 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 48.50 | | 96.71 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 52.00 | | 148.71 |
| Month August 2024 Totals | | | | | | | \$105.70 | \$0.00 | \$148.71 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 20.97 | | 169.68 |
| Month September 2024 Totals | | | | | | | \$20.97 | \$0.00 | \$169.68 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 250.00 | | 419.68 |
| Month December 2024 Totals | | | | | | | \$250.00 | \$0.00 | \$419.68 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 125.00 | | 544.68 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 25.00 | | 569.68 |
| Month January 2025 Totals | | | | | | | \$150.00 | \$0.00 | \$569.68 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 60.00 | | 629.68 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 35.00 | | 664.68 |
| Month February 2025 Totals | | | | | | | \$95.00 | \$0.00 | \$664.68 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--|---------------|--------------|------------|---------------------------------|------------------|-----------|---|------------------|----------------|------------|
| G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services | | | | | | | | Balance To Date: | \$0.00 | |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 75.00 | | 739.68 | |
| | | | | | | | Month March 2025 Totals | \$75.00 | \$0.00 | \$739.68 |
| | | | | | | | Account Management Services Totals | \$739.68 | \$0.00 | \$739.68 |
| G/L Account Number 11.1351.3190.987.7235.90715.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$0.00 | |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 64.00 | | 64.00 | |
| | | | | | | | Month August 2024 Totals | \$64.00 | \$0.00 | \$64.00 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 64.00 | .00 | |
| | | | | | | | Month February 2025 Totals | \$0.00 | \$64.00 | \$0.00 |
| | | | | | | | Account Other Prof & Technical Services Totals | \$64.00 | \$64.00 | \$0.00 |
| G/L Account Number 11.1351.5110.987.7235.90715.0000 Teaching/Testing Supplies | | | | | | | | Balance To Date: | \$0.00 | |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 1,125.00 | | 1,125.00 | |
| | | | | | | | Month September 2024 Totals | \$1,125.00 | \$0.00 | \$1,125.00 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 160.79 | | 1,285.79 | |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 264.44 | | 1,550.23 | |
| | | | | | | | Month October 2024 Totals | \$425.23 | \$0.00 | \$1,550.23 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 367.50 | | 1,917.73 | |
| | | | | | | | Month February 2025 Totals | \$367.50 | \$0.00 | \$1,917.73 |
| | | | | | | | Account Teaching/Testing Supplies Totals | \$1,917.73 | \$0.00 | \$1,917.73 |
| G/L Account Number 11.1351.5910.987.7235.90715.0000 Office Supplies | | | | | | | | Balance To Date: | \$0.00 | |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 29.22 | | 29.22 | |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 690.87 | | 720.09 | |
| | | | | | | | Month July 2024 Totals | \$720.09 | \$0.00 | \$720.09 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 182.58 | | 902.67 | |
| | | | | | | | Month September 2024 Totals | \$182.58 | \$0.00 | \$902.67 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 228.28 | | 1,130.95 | |
| | | | | | | | Month October 2024 Totals | \$228.28 | \$0.00 | \$1,130.95 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 130.95 | 1,000.00 | |
| | | | | | | | Month February 2025 Totals | \$0.00 | \$130.95 | \$1,000.00 |
| | | | | | | | Account Office Supplies Totals | \$1,130.95 | \$130.95 | \$1,000.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--------------------------------|------------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls | | | | | | | | Balance To Date: | \$0.00 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 20.00 | | 20.00 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 20.41 | | 40.41 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 35.47 | | 75.88 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 97.88 | | 173.76 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 128.02 | | 301.78 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 235.10 | | 536.88 |
| Month July 2024 Totals | | | | | | | \$536.88 | \$0.00 | \$536.88 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 38.80 | | 575.68 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 12.00 | | 587.68 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 22.57 | | 610.25 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 28.12 | | 638.37 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 28.27 | | 666.64 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 28.97 | | 695.61 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 30.92 | | 726.53 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 58.98 | | 785.51 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 62.06 | | 847.57 |
| Month August 2024 Totals | | | | | | | \$310.69 | \$0.00 | \$847.57 |
| 09/10/2024 | 2025-0000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 75.08 | | 922.65 |
| 09/25/2024 | 2025-0000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 112.49 | | 1,035.14 |
| 09/25/2024 | 2025-0000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | | 9.01 | 1,026.13 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 108.96 | | 1,135.09 |
| Month September 2024 Totals | | | | | | | \$296.53 | \$9.01 | \$1,135.09 |
| 10/15/2024 | 2025-00001103 | JE | AP | A/P Invoice Entry | Accounts Payable | | 181.32 | | 1,316.41 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 15.61 | | 1,332.02 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 39.99 | | 1,372.01 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 47.57 | | 1,419.58 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 62.73 | | 1,482.31 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 93.83 | | 1,576.14 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 211.05 | | 1,787.19 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls | | | | | | | Balance To Date: | | \$0.00 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 302.96 | | 2,090.15 |
| Month October 2024 Totals | | | | | | | \$955.06 | \$0.00 | \$2,090.15 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 6.95 | | 2,097.10 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 117.93 | | 2,215.03 |
| Month November 2024 Totals | | | | | | | \$124.88 | \$0.00 | \$2,215.03 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 12.49 | | 2,227.52 |
| Month December 2024 Totals | | | | | | | \$12.49 | \$0.00 | \$2,227.52 |
| 03/14/2025 | 2025-00002947 | JE | RA | 3.14.25 Bank Deposit | Collections | | | 8.05 | 2,219.47 |
| Month March 2025 Totals | | | | | | | \$0.00 | \$8.05 | \$2,219.47 |
| Account Misc. Supp & Matls Totals | | | | | | | \$2,236.53 | \$17.06 | \$2,219.47 |
| Other Unassigned Totals | | | | | | | \$6,088.89 | \$212.01 | |
| Location Supplies Totals | | | | | | | \$6,088.89 | \$212.01 | |
| G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 50.00 | | 50.00 |
| Month August 2024 Totals | | | | | | | \$50.00 | \$0.00 | \$50.00 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 285.00 | | 335.00 |
| Month September 2024 Totals | | | | | | | \$285.00 | \$0.00 | \$335.00 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,060.90 | | 6,395.90 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 15.50 | | 6,411.40 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 55.63 | | 6,467.03 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 418.50 | | 6,885.53 |
| Month October 2024 Totals | | | | | | | \$6,550.53 | \$0.00 | \$6,885.53 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,475.29 | | 10,360.82 |
| Month November 2024 Totals | | | | | | | \$3,475.29 | \$0.00 | \$10,360.82 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 252.26 | | 10,613.08 |
| Month December 2024 Totals | | | | | | | \$252.26 | \$0.00 | \$10,613.08 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,289.41 | | 13,902.49 |
| 01/27/2025 | 2025-00002650 | JE | GL | BMO Pcard 01.27.2025 | | | 36.48 | | 13,938.97 |
| 01/30/2025 | 2020-00004429 | JE | GL | reclass 1261 HS funds correct 1351 HS account | | | | 810.00 | 13,128.97 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$0.00 |
| 01/30/2025 | 2025-00002352 | JE | GL | reclass 1261 HS funds correct 1351 HS account | | | 810.00 | | 13,938.97 |
| Month January 2025 Totals | | | | | | | \$4,135.89 | \$810.00 | \$13,938.97 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 5,712.08 | | 19,651.05 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 370.35 | | 20,021.40 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,700.06 | | 23,721.46 |
| Month February 2025 Totals | | | | | | | \$9,782.49 | \$0.00 | \$23,721.46 |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,193.95 | | 29,915.41 |
| 03/13/2025 | 2025-00002905 | JE | GL | FP CB - M. Lyons & A. Abdelgadir (L. White-J. Allison) | | | 138.00 | | 30,053.41 |
| Month March 2025 Totals | | | | | | | \$6,331.95 | \$0.00 | \$30,053.41 |
| Account Other Prof & Technical Services Totals | | | | | | | \$30,863.41 | \$810.00 | \$30,053.41 |
| G/L Account Number 11.1351.3450.987.7235.90716.0000 Software Lic/Agmts Serv | | | | | | | | Balance To Date: | \$0.00 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 582.58 | | 582.58 |
| Month February 2025 Totals | | | | | | | \$582.58 | \$0.00 | \$582.58 |
| Account Software Lic/Agmts Serv Totals | | | | | | | \$582.58 | \$0.00 | \$582.58 |
| G/L Account Number 11.1351.3610.987.7235.90716.0000 Printing Serv | | | | | | | | Balance To Date: | \$0.00 |
| 07/31/2024 | 2025-00000376 | JE | GL | 7.31.24 Copy Print | jj | | 135.74 | | 135.74 |
| Month July 2024 Totals | | | | | | | \$135.74 | \$0.00 | \$135.74 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 73.00 | | 208.74 |
| 08/31/2024 | 2025-00000586 | JE | GL | 8.31.24 Copy Print | jj | | 197.38 | | 406.12 |
| Month August 2024 Totals | | | | | | | \$270.38 | \$0.00 | \$406.12 |
| 09/30/2024 | 2025-00000951 | JE | GL | 9.30.24 copy print | jj | | 200.71 | | 606.83 |
| Month September 2024 Totals | | | | | | | \$200.71 | \$0.00 | \$606.83 |
| 10/31/2024 | 2025-00001321 | JE | GL | 10.31.24 Copy Print | jj | | 157.81 | | 764.64 |
| Month October 2024 Totals | | | | | | | \$157.81 | \$0.00 | \$764.64 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 395.01 | | 1,159.65 |
| 11/30/2024 | 2025-00001690 | JE | GL | 11.30.24 Copy Print | jj | | 145.10 | | 1,304.75 |
| Month November 2024 Totals | | | | | | | \$540.11 | \$0.00 | \$1,304.75 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1351.3610.987.7235.90716.0000 Printing Serv | | | | | | | | Balance To Date: | \$0.00 |
| 12/31/2024 | 2025-00001986 | JE | GL | 12.31.24 COPY PRINT | jj | | 149.69 | | 1,454.44 |
| Month December 2024 Totals | | | | | | | \$149.69 | \$0.00 | \$1,454.44 |
| 01/31/2025 | 2025-00002373 | JE | GL | 1.31.25 Copy Print | jj | | 125.96 | | 1,580.40 |
| Month January 2025 Totals | | | | | | | \$125.96 | \$0.00 | \$1,580.40 |
| 02/28/2025 | 2025-00002792 | JE | GL | 2.28.25 Copy.Print | jj | | 230.32 | | 1,810.72 |
| Month February 2025 Totals | | | | | | | \$230.32 | \$0.00 | \$1,810.72 |
| Account Printing Serv Totals | | | | | | | \$1,810.72 | \$0.00 | \$1,810.72 |
| G/L Account Number 11.1351.5910.987.7235.90716.0000 Office Supplies | | | | | | | | Balance To Date: | \$0.00 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 167.44 | | 167.44 |
| Month February 2025 Totals | | | | | | | \$167.44 | \$0.00 | \$167.44 |
| Account Office Supplies Totals | | | | | | | \$167.44 | \$0.00 | \$167.44 |
| Other Unassigned Totals | | | | | | | \$33,424.15 | \$810.00 | |
| Location Contractual Services Totals | | | | | | | \$33,424.15 | \$810.00 | |
| G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 232.02 | | 232.02 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 137.35 | | 369.37 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 97.35 | | 466.72 |
| Month August 2024 Totals | | | | | | | \$466.72 | \$0.00 | \$466.72 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 694.11 | | 1,160.83 |
| Month September 2024 Totals | | | | | | | \$694.11 | \$0.00 | \$1,160.83 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 478.25 | | 1,639.08 |
| Month October 2024 Totals | | | | | | | \$478.25 | \$0.00 | \$1,639.08 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 577.13 | | 2,216.21 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 298.89 | | 2,515.10 |
| Month November 2024 Totals | | | | | | | \$876.02 | \$0.00 | \$2,515.10 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,081.92 | | 3,597.02 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel | | | | | | | Balance To Date: | | \$0.00 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 495.67 | | 4,092.69 |
| Month December 2024 Totals | | | | | | | \$1,577.59 | \$0.00 | \$4,092.69 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,973.62 | | 6,066.31 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 436.51 | | 6,502.82 |
| Month January 2025 Totals | | | | | | | \$2,410.13 | \$0.00 | \$6,502.82 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 1,981.31 | | 8,484.13 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 209.51 | | 8,693.64 |
| Month February 2025 Totals | | | | | | | \$2,190.82 | \$0.00 | \$8,693.64 |
| 03/14/2025 | 2025-00002890 | JE | HR | Payroll Post S Semi-Monthly 4202517 | Payroll Post | | 898.66 | | 9,592.30 |
| Month March 2025 Totals | | | | | | | \$898.66 | \$0.00 | \$9,592.30 |
| Account Regular Duty Travel Totals | | | | | | | \$9,592.30 | \$0.00 | \$9,592.30 |
| Other Unassigned Totals | | | | | | | \$9,592.30 | \$0.00 | |
| Location Other Costs Totals | | | | | | | \$9,592.30 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$472,302.47 | \$3,622.98 | |
| Program Early Head Start Totals | | | | | | | \$472,302.47 | \$3,622.98 | |
| *Function* Custody and Care of Children Totals | | | | | | | \$921,580.30 | \$26,045.60 | |
| G/L Account Number 11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv | | | | | | | Balance To Date: | | \$0.00 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 91,538.79 | | 91,538.79 |
| Month October 2024 Totals | | | | | | | \$91,538.79 | \$0.00 | \$91,538.79 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 189,944.28 | | 281,483.07 |
| Month December 2024 Totals | | | | | | | \$189,944.28 | \$0.00 | \$281,483.07 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 78,614.68 | | 360,097.75 |
| Month January 2025 Totals | | | | | | | \$78,614.68 | \$0.00 | \$360,097.75 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 80,653.65 | | 440,751.40 |
| Month February 2025 Totals | | | | | | | \$80,653.65 | \$0.00 | \$440,751.40 |
| 03/20/2025 | 2025-00002992 | JE | GL | Correct acct number used | | | | 440,751.40 | .00 |
| Month March 2025 Totals | | | | | | | \$0.00 | \$440,751.40 | \$0.00 |
| Account Pmt to Another Public School District for Serv Totals | | | | | | | \$440,751.40 | \$440,751.40 | \$0.00 |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|--------------------------|------------------|-----------|--|----------------|----------------|----------------|
| G/L Account Number 11.1411.8510.000.7235.81010.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$0.00 | |
| 03/20/2025 | 2025-00002992 | JE | GL | Correct acct number used | | | 440,751.40 | | 440,751.40 | |
| 03/20/2025 | 2025-00002996 | JE | AP | A/P Invoice Entry | Accounts Payable | | 103,579.16 | | 544,330.56 | |
| | | | | | | | Month March 2025 Totals | \$544,330.56 | \$0.00 | \$544,330.56 |
| Account Sub-Grantee / Flow through Disbursements | | | | | | | Totals | \$544,330.56 | \$0.00 | \$544,330.56 |
| | | | | | | | Other Unassigned Totals | \$985,081.96 | \$440,751.40 | |
| | | | | | | | Location Ann Arbor Schools Totals | \$985,081.96 | \$440,751.40 | |
| G/L Account Number 11.1411.8220.000.7235.81020.0000 Pmt to Another Public School District for Serv | | | | | | | Balance To Date: | | \$0.00 | |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 337,969.38 | | 337,969.38 | |
| | | | | | | | Month January 2025 Totals | \$337,969.38 | \$0.00 | \$337,969.38 |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 782,451.12 | | 1,120,420.50 | |
| 03/20/2025 | 2025-00002992 | JE | GL | Correct acct number used | | | | 1,120,420.50 | .00 | |
| | | | | | | | Month March 2025 Totals | \$782,451.12 | \$1,120,420.50 | \$0.00 |
| Account Pmt to Another Public School District for Serv | | | | | | | Totals | \$1,120,420.50 | \$1,120,420.50 | \$0.00 |
| G/L Account Number 11.1411.8510.000.7235.81020.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$0.00 | |
| 03/20/2025 | 2025-00002992 | JE | GL | Correct acct number used | | | 1,120,420.50 | | 1,120,420.50 | |
| | | | | | | | Month March 2025 Totals | \$1,120,420.50 | \$0.00 | \$1,120,420.50 |
| Account Sub-Grantee / Flow through Disbursements | | | | | | | Totals | \$1,120,420.50 | \$0.00 | \$1,120,420.50 |
| | | | | | | | Other Unassigned Totals | \$2,240,841.00 | \$1,120,420.50 | |
| | | | | | | | Location Ypsilanti Community Schools Totals | \$2,240,841.00 | \$1,120,420.50 | |
| G/L Account Number 11.1411.8510.000.7235.81070.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$0.00 | |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 227,443.87 | | 227,443.87 | |
| | | | | | | | Month February 2025 Totals | \$227,443.87 | \$0.00 | \$227,443.87 |
| Account Sub-Grantee / Flow through Disbursements | | | | | | | Totals | \$227,443.87 | \$0.00 | \$227,443.87 |
| | | | | | | | Other Unassigned Totals | \$227,443.87 | \$0.00 | |
| | | | | | | | Location Lincoln Schools Totals | \$227,443.87 | \$0.00 | |

HS EHS DETAILED GL through MARCH 2025

G/L Date Range 07/01/24 - 03/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|---------------------|------------------|-----------|-----------------------------------|----------------|----------------|-------------|
| G/L Account Number 11.1411.8510.000.7235.81140.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$0.00 | |
| 11/25/2024 | 2025-00001623 | JE | AP | A/P Invoice Entry | Accounts Payable | | 15,635.54 | | 15,635.54 | |
| | | | | | | | Month November 2024 Totals | \$15,635.54 | \$0.00 | \$15,635.54 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,528.02 | | 22,163.56 | |
| | | | | | | | Month December 2024 Totals | \$6,528.02 | \$0.00 | \$22,163.56 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 38,490.94 | | 60,654.50 | |
| | | | | | | | Month February 2025 Totals | \$38,490.94 | \$0.00 | \$60,654.50 |
| Account Sub-Grantee / Flow through Disbursements | | | | | | | Totals | \$60,654.50 | \$0.00 | \$60,654.50 |
| Other Unassigned | | | | | | | Totals | \$60,654.50 | \$0.00 | |
| Location Whitmore Lake Schools | | | | | | | Totals | \$60,654.50 | \$0.00 | |
| Grant Head Start 20X5 | | | | | | | Totals | \$3,514,021.33 | \$1,561,171.90 | |
| Program Unassigned | | | | | | | Totals | \$3,514,021.33 | \$1,561,171.90 | |
| *Function* Pmts to Other Mich Publ Schools | | | | | | | Totals | \$3,514,021.33 | \$1,561,171.90 | |
| G/L Account Number 11.1445.8510.987.7235.91004.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$0.00 | |
| 03/10/2025 | 2025-00002845 | JE | AP | A/P Invoice Entry | Accounts Payable | | 15,873.93 | | 15,873.93 | |
| | | | | | | | Month March 2025 Totals | \$15,873.93 | \$0.00 | \$15,873.93 |
| Account Sub-Grantee / Flow through Disbursements | | | | | | | Totals | \$15,873.93 | \$0.00 | \$15,873.93 |
| Other Unassigned | | | | | | | Totals | \$15,873.93 | \$0.00 | |
| Location Gretchen's House | | | | | | | Totals | \$15,873.93 | \$0.00 | |
| Grant Head Start 20X5 | | | | | | | Totals | \$15,873.93 | \$0.00 | |
| Program Early Head Start | | | | | | | Totals | \$15,873.93 | \$0.00 | |
| *Function* Pmts to Not for Profit Entities | | | | | | | Totals | \$15,873.93 | \$0.00 | |
| Fund General Fund | | | | | | | Totals | \$4,964,154.72 | \$4,836,055.54 | |
| Grand Totals | | | | | | | | \$4,964,154.72 | \$4,836,055.54 | |



Bank of Montreal Account Statement

BMO Statement for Alicia Kruk

Statement Period 02/28/2025 to 03/27/2025

Printed On: 04/03/2025

Current Balance: **\$4,877.74**

Previous Balance: **\$0.00**

Card Number: xxxx-xxxx-xxxx-8653

Company Unit: **WASHTENAW ISD**



| Trans Date | Trans Detail Tax Code | Receipt Tax Amt | Amount(USD) Tax Excl. Amt |
|---|--------------------------------------|--------------------|------------------------------|
| 03/05/2025 | Panera Bread #600878 O | 0.00 | \$ 157.34 |
| | Fund: -- Program: -- Other: -- | | Object: -- Location: -- |
| Purchase Panera Bread #600878 O - Breakfast for Self-Assessment Training | | | |
| 03/12/2025 | Highscope Educational | 0.00 | \$ 249.00 |
| | Fund: -- Program: -- Other: -- | | Object: -- Location: -- |
| Purchase Highscope Educational - Pre-Conference Registration for Alicia K. | | | |
| 03/17/2025 | Amazon Mktpl Oj01o2yu3 | 0.00 | \$ 25.97 |
| | Fund: -- Program: -- Other: -- | | Object: -- Location: -- |
| Purchase Amazon Mktpl Oj01o2yu3 - EHS Office Supplies | | | |
| 03/19/2025 | Amazon Mktpl W02ys3in3 | 0.00 | \$ 153.85 |
| | Fund: -- Program: -- Other: -- | | Object: -- Location: -- |
| Purchase Amazon Mktpl W02ys3in3 - EHS/HS Office Supplies | | | |
| 03/19/2025 | Highscope Educational | 0.00 | \$ 3,890.00 |
| | Fund: -- Program: -- Other: -- | | Object: -- Location: -- |
| Purchase Highscope Educational - HighScope Conference Registrations for ECS Staff | | | |
| 03/20/2025 | Amazon Mktpl Rc6mf18d3 | 0.00 | \$ 16.58 |
| | Fund: -- Program: -- Other: -- | | Object: -- Location: -- |
| Purchase Amazon Mktpl Rc6mf18d3 - Office Supplies for Bahjee | | | |
| 03/20/2025 | Teachstone Training | 0.00 | \$ 235.00 |
| | Fund: -- Program: -- Other: -- | | Object: -- Location: -- |
| Purchase Teachstone Training - CLASS Observations Books for Coaching | | | |
| 03/26/2025 | Michigan Head Start | 0.00 | \$ 150.00 |
| | Fund: -- Program: -- Other: -- | | Object: -- Location: -- |
| Purchase Michigan Head Start - MHSA Coaches Learning Community - Kerrie Hollow | | | |

* 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 02/28/2025 to 03/27/2025

Printed On: 04/03/2025

Current Balance: **\$909.19**

Previous Balance: **\$0.00**

Card Number: xxx-xxxx-xxxx-3039

Company Unit: **WASHTENAW ISD**



| Trans Date | Trans Detail Tax Code | Receipt Tax Amt | Amount(USD) Tax Excl. Amt |
|---|-----------------------------|---|------------------------------|
| 02/27/2025 | Marcos Pizza - 1275 - -- | <input checked="" type="checkbox"/> 0.00 | \$ 69.09 \$ 69.09 |
| Fund: 11 | Function: 1226 | Object: 5990 | |
| Program: 000 | Grant: 0000 | Location: 00000 | |
| Other: 3200 | Project: -- | | |
| Purchase Marcos Pizza - 1275 -- staff supplies for all day training | | | |
| 03/07/2025 | Mentimeter Basic -- | <input type="checkbox"/> 0.00 | \$ 143.88 \$ 143.88 |
| Fund: -- | Function: -- | Object: -- | |
| Program: -- | Grant: -- | Location: -- | |
| Other: -- | Project: -- | | |
| Purchase Mentimeter Basic | | | |
| 03/11/2025 | Hightscope Educational - | <input checked="" type="checkbox"/> 0.00 | \$ 199.20 \$ 199.20 |
| Fund: -- | Function: -- | Object: -- | |
| Program: -- | Grant: -- | Location: -- | |
| Other: -- | Project: -- | | |
| Purchase Hightscope Educational - HighScope Leadership Day Registration | | | |
| 03/12/2025 | North Grand Ramp Tiba -- | <input checked="" type="checkbox"/> 0.00 | \$ 15.00 \$ 15.00 |
| Fund: -- | Function: -- | Object: -- | |
| Program: -- | Grant: -- | Location: -- | |
| Other: -- | Project: -- | | |
| Purchase North Grand Ramp Tiba | | | |
| 03/14/2025 | Michigan Head Start -- | <input checked="" type="checkbox"/> 0.00 | \$ 435.00 \$ 435.00 |
| Fund: -- | Function: -- | Object: -- | |
| Program: -- | Grant: -- | Location: -- | |
| Other: -- | Project: -- | | |
| Purchase Michigan Head Start - Spring Assembly Registration | | | |
| 03/20/2025 | Shell Oil 12795034003 -- | <input checked="" type="checkbox"/> 0.00 | \$ 47.02 \$ 47.02 |
| Fund: -- | Function: -- | Object: -- | |
| Program: -- | Grant: -- | Location: -- | |
| Other: -- | Project: -- | | |
| Purchase Shell Oil 12795034003 - Fuel for Department Vehicle | | | |

* Indicates a personal transaction

On Completion:

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



PROCLAMATION

Proclamation in Honor of Deshawn Donte Leeth

May 1, 1994 – April 4, 2025

WHEREAS, Deshawn Leeth was a man of unwavering faith, deep compassion, and powerful purpose, whose life stood as a shining example of service, love, and hope; and

WHEREAS, Deshawn lived each day with intention and heart, always ready to uplift, inspire, and bring positive change to those around him; and

WHEREAS, in his role as Executive Director of Underdawg Nation, Deshawn dedicated himself to mentoring and empowering at-risk youth across Washtenaw, Wayne, and Macomb Counties, championing second chances and turning pain into purpose; and

WHEREAS, Deshawn also served as a committed and respected leader within Washtenaw My Brother's Keeper (WMBK), working to advance equity, opportunity, and support for young men of color, ensuring they had the guidance and resources to thrive; and

WHEREAS, Deshawn's impact was especially felt in the City of Ypsilanti, where he poured his time, energy, and heart into uplifting Ypsilanti's youth and strengthening our community. His work brought hope, unity, and transformation to many, and we are deeply grateful for his service and commitment to our city; and

WHEREAS, his devotion to God, his daughter, his family, and his community was evident in his every action, standing as a protector, mentor, and visionary for those who needed guidance, encouragement, and a steadfast believer in their worth; and

WHEREAS, Deshawn's impact is etched into the hearts of all who had the privilege of knowing him—his passion and generosity igniting hope and change wherever he went; and

WHEREAS, His earthly presence will be deeply missed, the legacy of Deshawn Leeth will live on through the lives he touched, the communities he empowered, and the future he helped shape;

THEREFORE, IN SPECIAL TRIBUTE, I, Mayor Nicole Brown on behalf of the City Council of Ypsilanti do hereby proclaim our eternal gratitude and recognition for the life and legacy of Deshawn Leeth, and urge all residents to honor his memory by continuing the work he so passionately led—uplifting youth, spreading love, and believing in the power of purpose.

Given under my hand and seal of the
City of Ypsilanti, April 17, 2025

Nicole Brown, Mayor



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

Tuesday, April 8, 2025

The Washtenaw Intermediate School District Board of Education held a regular board meeting on Tuesday, April 8, 2025, in Washtenaw ISD's Teaching and Learning Center Board Room at 1819 South Wagner Road in Ann Arbor, Michigan.

CALL TO ORDER

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

ATTENDANCE

The following members were present:

Diane Hockett, President
Mary Jane Tramontin, Vice President
Dorcas Musili, Trustee

The following member was absent:

Steve Olsen, Secretary
Sarena Shivers, Treasurer

Quorum was met.

Also present:

Naomi Norman, Superintendent (Virtual)
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Tanner Rowe, Director of Operations
Jennifer Banks, Director of Instruction
Matthew Cook, Chief Information Officer
Sara Saylor, Children's Savings Account Coordinator
Margy Long, Director of Success by 6 Great Start Collaborative
TJ Greggs, Administrative Assistant to the Superintendent

APPROVAL OF THE AGENDA

Mary Jane Tramontin moved, Dorcas Musili seconded, to add the March 25 Regular Meeting and Closed Session minutes and remove the April 8 Work Session minutes in the consent agenda, as presented.

Ayes: Diane Hockett, Mary Jane Tramontin, Dorcas Musili

Nays: None.

Motion carried.

Moment of silence for Deshawn Leeth, WMBK Specialist who passed away on Friday.

COMMUNICATIONS: Deputy Superintendent Cherie Vannatter shared a letter from the Washtenaw County Health Department with the Board.

PUBLIC PARTICIPATION: There was no public participation.

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

- Deputy Superintendent Cherie Vannatter shared that 6 of the regional offices of Head Start were closed and asked if the Board would like to express their disappointment to any of our federal legislators.
- Deputy Superintendent Cherie Vannatter asked if the Board would like to express any concerns to federal legislators regarding the Head Start budget and Head Start funding in May 2025.
- Superintendent Naomi Norman shared the details on the DEI certification letter with the Board.
- Superintendent Naomi Norman shared her speech from the Hands Off gathering at the Learning and Resource Center in Ann Arbor.

CONSENT AGENDA

Dorcas Musili moved, Mary Jane Tramontin seconded, that the Board of Education approve the regular meeting and closed session minutes and Superintendent’s recommendations in the Consent Agenda, as presented.

Ayes: Diane Hockett, Mary Jane Tramontin, Dorcas Musili

Nays: None.

Motion carried.

Approval of Minutes

The Board approved the minutes of the March 25, 2025, regular meeting and closed session.

101-24-25

The Board approved the following employment recommendations:

- Laura Dills as a Head Start Family Support Specialist

102-24-25

The Board approved the following reclassification requests:

- Candice Craig, Office Professional II- Event Services, 1.0 FTE, 230 workdays, Non-Affiliated to Office Professional II-Bridge Team, 1.0 FTE, 230 workdays, Non-Affiliated.

103-24-25

The Board approved the following new position requests:

- MISTEM Program Manager & Grants Manger, 1.0 FTE, 230 workdays, Worksite: TLC, Non-Affiliated bargaining.
- Special Education Office Professional 2, 1.0 FTE, 230 workdays, Worksite: TLC, Non-Affiliated bargaining.
- Wraparound Facilitator Bridge, 2.0 FTE, 210 workdays, Worksite: TLC, Non-Affiliated bargaining.
- Wraparound Specialist II Bridge. 2.0 workdays, Worksite: TLC, Non-Affiliated bargaining.

104-24-25

The Board approved the following staff retirements:

- Cindy Evoy, effective June 6, 2025
- Kelli Ouimet, effective July 1, 2025

105-24-25

The Board authorized administration to approve the contract amended contract with Justice Leaders Collaborative (“JLC”) to support professional development for High Point School, for the 2024-25 school year for a cost not to exceed \$5,250.00, as presented.

106-24-25

The Board authorized administration to approve the 5-year contract with Applied Innovation in the amount of \$170,316.64, as presented.

107-24-25

The Board approved the bids for network electronics, as outlined by the bid from Inacomp TSG in the amount of 38,759.54, and the bid from People Driven Technology in the amount of \$142,690.51, as presented.

NEW BUSINESS – Washtenaw Superintendents’ Association Special Education Fund Distribution/Fund Balance Recommendation – Associate Superintendent Brian Marcel shared details of the Washtenaw Superintendents’ Association’s (WSA) motion to make a recommendation regarding the level of fund balance in the Special Education Fund.

Mary Jane Tramontin moved, Dorcas Musili seconded, that the Board of Education approve the Washtenaw Superintendents’ Association recommendation to set the fund balance of the Special Education Fund at 10% of the WISD program expenditures (excluding outgoing transfers) of the Fund, not to exceed \$5 million, as presented.

Voting yes: Diane Hockett, Mary Jane Tramontin, Dorcas Musili
Voting no: None.
Motion carried.

NEW BUSINESS – 2025-2026 WISD Proposed Budget – First Reading –Associate Superintendent Brian Marcel presented the 2025-2026 proposed budgets for the general education operating fund and special education operating fund. Mr. Marcel explained the budget development process, highlighted major changes, and fielded questions from the board. Board action was not needed at this time.

NEW BUSINESS – CEDAM CSA Program Innovation and Sustainability Grant– Children's Savings Account Coordinator Sara Saylor shared details about the grant funding from CEDAM (Community & Economic Development Association of Michigan) to support sustainability efforts for My Future Fund.

Dorcas Musili moved, Mary Jane Tramontin seconded, that the Board of Education authorize administration to apply for grant funding from CEDAM for the amount of \$100,000, as presented.

Voting yes: Diane Hockett, Mary Jane Tramontin, Dorcas Musili
Voting no: None.
Motion carried.

NEW BUSINESS – 2025 TLC HVAC Replacement – Director of Operations Tanner Rowe shared the details of the condition of the TLC building’s HVAC system and the potential replacement options.

Mary Jane Tramontin moved, Dorcas Musili seconded, that the Board of Education authorizes the utilization capital project funds to perform HVAC equipment replacement at the Teaching and Learning Center building in the amount not to exceed \$2,655,955, including the purchase of Trane HVAC equipment through the OMNIA cooperative purchasing program as presented.

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

Voting no: None.

Motion carried.

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

BOARD OF EDUCATION REPORTS:

- Trustee Hockett asked about the details of the of the special education funding survey from Autism Alliance.

ADMINISTRATIVE REPORTS - Superintendent's Report:

- Deputy Superintendent Cherie Vannatter shared
 - o About the updates with the health research advocates (HRAs) and federal grant funding cancellation.

ADJOURNMENT.

The meeting was adjourned at 6:55 PM

Respectfully submitted,

Steve Olsen, Secretary
Washtenaw ISD Board of Education

Washtenaw ISD Position Change / Upgrade Form

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

Change Recommended

Please select all that apply

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

Employee Name:

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

Department

Current Account 1

Current Account 1 Split

Current Account 2

Current Account 2 Split

Current Account 3

Current Account 3 Split

Current Account 4

Supervisor

Current Position Title

Recommended Position Title

Current Position Number

Recommended Position Number

Current Bargaining Unit

Recommended Bargaining Unit

Current Account 4 Split

Recommended Account 1

Recommended Account 1 Split

Recommended Account 2

Recommended Account 2 Split

Recommended Account 3

Recommended Account Split 3

Current Pay Rate/ Salary Level

Recommended Pay Rate/ Salary Level

Current FTE

Recommended FTE

Current Number of Work Days

Recommended Number of Work Days

Should the Current Position Remain?

- Remain
- Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Worksite/Desk Location

Recommended Location

Worksite/Desk Location

Rational for Position Change

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

Effective Date

Date new duties were assigned or changes made

04/01/2025

List Positions/Employees Performing Similar Work

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

Terry Weaver Matelyn Yarbrough Claudia Doudney Kim McLouth

Department Head Comments

Department Head

Deborah Hester-Washington 03/31/2025

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

SAP 04/07/2025

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Unit II, BA, Step 2 NOTES: 13.4.2 of the Unit II CBA provides, Employees covered by the Unit I Collective Bargaining Agreement that have accepted a position covered by the Unit II Collective Bargaining Agreement who have completed the full year of the last step of the Unit I salary schedule, will be placed on Step 2 of the Unit II salary schedule (including lanes). Every additional five (5) full years of service beyond the top of the Unit I salary schedule will be counted as one (1) additional step on the Unit II salary schedule. [Jeff was placed on Step 6, 22-23; as such Step 2 placement is appropriate).

Human Resources / Executive Admin Review

CD Harmon-Higgins 04/07/2025

Superintendent Comments

Superintendent

Naomi Norman 04/11/2025

Washtenaw Intermediate School District Position Description

Job Title: Teacher of Students with Cognitive Impairments
Department: Special Education Services
Program: Young Adult Program
Reports To: Supervisor, Special Education Services
FLSA Status: Non-Exempt
Prepared By: Rebekah Ralls
Special Education Supervisor
Prepared Date: September 12, 2023
Approved By: Cassandra Harmon-Higgins, Esq.
Executive Director of Human Resources and Legal Services
Approved Date: September 12, 2023

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 of Students with Cognitive Impairments is responsible for the instructional program and implementation of activities for disabled students from Washtenaw County.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Provides and coordinates the instructional program for students in the assigned area of responsibility, evaluates results on a continuous basis.
- Assesses students' achievement and develops instructional strategies to meet individual educational needs of students in the assigned area of responsibility.
- Plans curriculum and prepares lessons and other instructional materials to meet individual needs of students, considering such factors as physical, emotional and educational levels of development.
- Participates in Multidisciplinary Evaluation Team (MET) meetings and prepares reports for assigned students.
- Convenes and chairs Individualized Education Program Team (IEPT) meetings. Develops and implements student IEP goals and instruction based on individual student needs.
- Participates in the implementation of health care procedures in accordance with administrative operating procedures.
- Develops, coordinates and implements behavior intervention plans in accordance with District policy, administrative operating procedures and state/federal rules and regulations. Convenes a team to evaluate and develop a functional behavioral assessment.
- Works cooperatively and communicates with District and constituent district staff, students and parents/guardians.

- Maintains accurate attendance records and appropriate reports.
- Participates in District level staff meetings, in-service activities, staff development/special programs, school improvement teams and planning committees as appropriate to the assignment.
- Regularly document student progress using assessment tools, monitoring through observations/evaluation and/or collecting data.
- Uses student progress data to improve instruction.
- Develops a program that includes community-based learning activities, career readiness and job readiness activities, small group and individualized community access activities; collaborates with adult service agency representatives, employers, WISD Teacher Consultants and other related service providers regarding transition activities for assigned students.
- Supervises and implements instruction for students in class and in the community; directs the activities of teacher assistants in all areas of instruction as well as other activities.
- Confers with parents, teacher assistants, related service providers and administration to develop an individual educational plan for students.
- Maintains accurate records in a manner consistent with state and federal law as required by the District.
- Establishes and maintains open communications with parents, staff, administration and outside agencies.
- Performs billing functions for Medicaid reimbursement where applicable.
- Adheres to District health and safety rules, policies and procedures.
- Develops and implements opportunities for students to interact with community resources, work sites and others in the community including employer.
- Confers with other staff members to plan programs designed to promote educational, physical independent and social development for students.
- Monitors student needs and implement programs.
- Exhibits emotional stability, exercises good judgment and makes decisions in accordance with board policies and administrative guidelines, with minimum supervision.
- Demonstrate operational knowledge of Internet and Web-related technologies
- Demonstrates skills and comfort using the latest instructional online tools and technology
- Performs such other tasks as may from time to time be assigned by the supervisor.
- Regular and predictable attendance.
- **OTHER DUTIES AS ASSIGNED.**

SUPERVISORY RESPONSIBILITIES:

- Directs Teaching Assistant(s) on a day to day basis.

QUALIFICATIONS:

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

EDUCATION and/or EXPERIENCE:

- Minimum of a Bachelor's Degree in education or field of study related to Special Education with a major in the area of cognitive impairment or earned credit coursework equivalent to the major.
- Demonstrated successful student teaching experience required; minimum two (2) years of experience preferred.
- Must be able to use "Non-Violent Crisis Intervention" techniques and other behavior strategies, which are used frequently in this learning environment, including developing behavioral intervention plans.
- Possesses experience with computer instruction and technology.
- Possesses the skills and desire to work in a collaborative team with others.

- Possesses knowledge and awareness of community agencies and services and ability to enlist those services when needed.
- Experience working in a virtual online instructional setting
- Demonstrated knowledge and understanding of the teacher's role in a team environment.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Valid Michigan teacher's certificate with necessary endorsement(s) in cognitive impairment.

LANGUAGE SKILLS:

- 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 and the general public.
- Ability to write lesson plans, IEP's and other related correspondence.
- Ability to direct the activities of others to execute student IEP goals.

TECHNICAL SKILLS:

- Ability to integrate technology into the everyday work flow is necessary.
- Ability to utilize District technology and work to maintain proficiency, as required skill sets change with technology and/or the needs of the District.
- Ability to use computer technology for research, data management, communications and other instruction.
- Ability to use a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communication mechanisms.
- Ability to use online instructional tools and technology
- 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 basic math, algebra and geometry consistent with the duties of this position.

REASONING ABILITY:

- Highly proficient in subject areas of: reasoning, problem solving, organizational dynamics and emotional intelligence.
- Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists
- Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

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.

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. While performing the duties of this job the employee is frequently required to assist with lifting and moving students up to 26 years of age. 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. The ability to travel to other buildings is required.

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:

This position is subject to terms, conditions, and calendar of the Master Agreement between the District and Unit II AFT Local 3760. Starting salary ranging (dependent upon experience) from \$47,180 - \$101,817.

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: | MISTEM Advisory Council Administrator |
| FTE: | 100 |
| # of Workdays/Year: | 230 |
| Salary: | Per the Non-affiliated Manual. |
| Worksite: | |
| Bargaining Unit: | Non-Affiliated |
| Department: | Instruction |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
JOB DESCRIPTION**

Job Title: MISTEM Advisory Council Administrator
Department: Achievement Initiatives
Reports to: Director of Instruction
FLSA Status: Full-time - Exempt, 230 Days
Prepared By: Dr. Jennifer Banks
Director of Instruction
Preparation Date: March 21, 2025
Approved By: Cassandra D. Harmon-Higgins, Esq.
Executive Director HR and Legal Services
Approval Date: March 28, 2025

The WISD's Mission is to educate, serve, and advocate with students, families, schools, and the community. We disrupt racial inequities, build just educational systems, and expand access for all learners. We value human potential while striving to support current and future generations of Washtenaw County to enrich as many lives as we possibly can.

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 MiSTEM Advisory Council Director leads the work of the Mathematics Science & Engineering collaboratives within the state MiSTEM Network. The Advisory Council Director will work to build collaborative partnerships that align collaborative activities to the statewide strategy and vision as articulated in the four pillars of the MiSTEM Advisory Council report to the state legislature. The Director will provide leadership across the state in creating a STEM culture, empowering STEM teachers, integrating business and education, and ensuring high-quality STEM experiences. This position will work with the state MiSTEM director's network to align and connect the work at the state level. The Director will be hired collaboratively by WISD and the MiSTEM Network Executive Director.

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 development of a STEM culture within the mathematics and science & engineering collaboratives.
- Co-develops agendas and facilitate team meetings for mathematics and science & engineering collaboratives.
- Convenes and facilitate activities including the MiSTEM workgroups.
- Provides communication across the MiSTEM regions.
- Provides budget oversight.
- Identifies best practices and assesses their applicability to scaling up in STEM across the state.

- Works with mathematics and science & engineering advisory collaboratives to evaluate the effectiveness of STEM initiatives inclusive of multiple measures of data (minimally specific to student achievement data).
- **Partners and Collaborates with Business, Industries, and Universities:**
 - Develops and implements a multi-level communication campaign to equitably connect STEM stakeholders across the state.
 - Promotes the collaboration of business and education by fostering partnerships between educators and employers that might be evidenced by externships, internship placements, career fairs, talent showcases, and other events.
 - Collaborates and communicates with universities and business organizations (e.g. chambers of commerce, economic developers, Michigan Works!, etc.)
 - Identifies and develops innovative and impactful systems and experiences that integrate STEM employers with educational endeavors, so that needs and aims are well aligned.
- **Collaborates and Coordinates at the State Level:**
 - Pursues and leads programs that achieve state and regional goals.
 - Supervises team, manages budgets, evaluates, and reports on STEM education and talent pathway impact.
 - Coordinates the resources and progress of all advisory council grant funded education activities to demonstrate alignment with the state's goals.
 - Collaborates in the development of a statewide vision, strategy, and goals in concert with other regional and state-level stakeholders.
- Meets regularly with the regional and state-level stakeholders.
- 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. 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:

- Master's degree or equivalent certification or experience; STEM field focus preferred.
- Possesses successful teaching and/or facilitation experience preferred.
- Possesses strong leadership skills and experience.
- Possesses experience in education and business settings with a strong understanding of the challenges and opportunities within STEM education.
- Possesses expertise in pedagogy in STEM instruction and assessment.
- Possesses knowledge of the Michigan state standards and assessments.
- Possesses community engagement and or community-building experience.
- Possesses ability and experience in developing and managing networks.
- Possesses knowledge of the region and its stakeholders.

- Possesses a proven track record of applying principles and practices that support and maintain equity, social justice, and inclusion.

LANGUAGE SKILLS:

- Demonstrates ability to read and interpret documents such as grants, journal articles, governmental forms and handbooks and following instructions.
- Demonstrates ability to effectively present information and respond to questions from groups of educators, business leaders, college and University faculty, customers, and the general public.
- Demonstrates ability to facilitate effective group process.
- Exhibits ability to express self clearly, both orally and in writing.
- Exhibits effective communication, leadership, and management skills.

INTERPERSONAL SKILLS:

- Demonstrates ability to build rapport with others and to serve diverse publics.
- Demonstrates ability to coordinate and lead stakeholders toward consensus and action.
- Demonstrates ability to take the 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.
- Exhibits adaptability to support and implement change.
- Demonstrates ability to lead and work among new and developing relationships with a variety of stakeholders.

TECHNICAL SKILLS:

- Demonstrates ability to use a personal computer (PC) in a networked environment to utilize the Internet and other electronic communication mechanisms such as video conferencing.
- Possesses knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database, and presentation software) is required.
- Demonstrates ability to design and facilitate effective meetings.
- Exhibits ability to multitask and meet deadlines.
- Demonstrates ability to organize, prioritize and work independently, as well as cooperatively with diverse groups.

REASONING ABILITY:

- Possesses 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.

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 speak or listen. While performing the duties of this job, the employee is

regularly required to sit, walk and stand. The employee is occasionally required to bend and or twist at the trunk more than the average person. The employee is continuously repeating the same hand, arm or finger motion many times. The employee must occasionally lift and/or move up to 50 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. The ability to travel to other buildings, districts, ISDs, and meetings held in various state locations 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. 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:

Contract, salary, and other employment conditions to be established by the Board of Education as reflected in in the Non-Affiliated Staff Manual. Starting salary ranging (dependent upon experience) from \$100,025 – \$122,930.

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: April 22, 2025

RE: Resignation Notification

Attached please find Jenna Heinrichs' letter of resignation, effective April 21, 2025. Jenna has been employed with the WISD since August 21, 2023, as a Behavior Teaching Assistant in our ASD program.

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

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

Nicole Hubler

From: Jenna Heinrichs
Sent: Monday, April 14, 2025 8:04 AM
To: Traci Talley
Cc: Cassandra Harmon-Higgins; Naomi Norman; Cherie Vannatter; Brian Marcel; Deborah Hester-Washington; Melissa Paschall; Rebecca Muessig; Rachel Antosh; Becky Mullins; Nicole Hubler
Subject:

Thank you so much for your help with this, but I have actually decided to resign completely from the Washtenaw ISD, effective April 21st.

I am deeply grateful for many things I have learned in my time in the WISD, and the professional mentorship I have received from some very talented teachers and colleagues. I hope that High Point continues to work to make it a better workplace environment for all.

Thank You,
Jenna Heinrichs

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: April 22, 2025

RE: Retirement Notification

Attached please find Mary DiFranco's retirement letter, effective June 7, 2025. Mary has been employed with the WISD since February 26, 2024, as a Social Worker.

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

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

Nicole Hubler

From: Mary B. DiFranco, LMSW school social worker <mdifranco@washisd.net>
Sent: Thursday, April 3, 2025 1:58 PM
To: Lynette Arons
Cc: Nicole Hubler; Jenna Blair
Subject: Retirement

This email is to inform you "officially" of my retirement from my WISD School Social Worker Position as of the last day of this school year -June 6, 2025.

I truly appreciate this opportunity to have worked for the WISD and with such diverse programs and populations at the CIY/Jail, High Point and RedOak.

I have worked alongside some amazing supportive staff (who I consider friends now 😊) and with some wonderful students/families.

Thank you again.
Sincerely,

--
Mary B. DiFranco, LMSW
MDE Certified School Social Worker
she/her/hers ([why this matters](#))
mdifranco@washtenawisd.org



Washtenaw Intermediate School District Office :
Red Oak
(734) 994-8100 ext 1701
Fax: (734) 436-8084
High Point
994-8100

"I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel."
Maya Angelou

GET HELP NOW: Suicide and Crisis Lifeline Call or Chat 988

Crisis Text Line-text HOME to 741741

Trans Lifeline-call 877-565-8860

Trevor Project (LGBTQ+) call 866-488-7386

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TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: April 22, 2025

RE: Termination Notification

This memo serves as notification of Nicole Grode's termination, effective April 4, 2025. Nicole has been employed with the WISD since January 12, 2022, as a Teaching Assistant at Progress Park.

The Administration recommends that the Board accepts Nicole's termination. We wish her well in her future endeavors.

Enclosure

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

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: April 22, 2025

RE: Layoff Notification

Effective June 11, 2025, Julie Liskiewicz will be laid off from her position as a Health Resource Advocate due to the cancellation of funding (by the federal government)

Julie has worked as a Health Resource Advocate here at the WISD since December 1, 2023.

We wish her well in her future endeavors.

Enclosure

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



Via email¹ and first-class mail

April 17, 2025

Julie Liskiewicz
9888 Dexter Chelsea Road
Dexter, MI 48130

Re: Layoff – Health Resource Advocate (Eff. June 11, 2025)

Julie,
Please consider this follow-up communication confirming layoff from your position as a Health Resource Advocate with the Washtenaw Intermediate School District (WISD) effective June 11, 2025, due to the cancellation of funding (by the federal government), effective March 24, 2025; the WISD was notified on April 3, 2025. Unfortunately, there isn't an available full-time vacancy at the same level in the Special Education Department that you could be reassigned. However, there are vacancies in other Departments. I encourage you to take a look at the District's website and apply for any/all openings that you believe you are qualified for (and genuinely interested in).

Your WISD badge and email access is scheduled to end on June 11, 2025. If you have any District Property, please turn it into the Human Resources Department no later than June 11, 2025. Your contract payout will be on the June 30th payroll. You may contact Rebecca Muessig, Finance Manager (at ext. 1435) if you have any questions about your final paycheck.

You will receive a separate letter that outlines the status of your benefits upon separation. The letter will include information about your eligibility for Consolidated Omnibus Budget Reconciliation Act (COBRA) continuation of group health coverage. If you have a Health Reimbursement Account ("HCRA") or Dependent Care Reimbursement Account ("DCRA"), you will be unable to use it for services on/after June 11, 2025.

On behalf of the WISD, thank you (again) for your services. Please provide a personal email address that we can reach you at. If your contact information changes, please notify the HR Department in writing (via email or mail) so we are able to provide information that you may need in the future (i.e., W-2 form, etc.).

Upon review, please let me know if you have any questions.

A handwritten signature in black ink that reads "Cassandra Harmon-Higgins".

Cassandra Harmon-Higgins
Executive Director, Human Resources and Legal Services

cc: Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Deborah Hester-Washington, Executive Director of Special Education
File

¹ jliskiewicz@washtenawisd.org

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: April 22, 2025

RE: Layoff Notification

Effective April 25, 2025, Melissa Grisham will be laid off from her position as a Health Resource Advocate due to the cancellation of funding (by the federal government)

Melissa has worked as a Health Resource Advocate here at the WISD since December 4, 2023.

We wish her well in her future endeavors.

Enclosure

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



Via email¹ and first-class mail

April 9, 2025

Melissa Grisham
4456 Corey Circle
Ann Arbor, MI 48103

Re: Layoff – Health Resource Advocate (Eff. April 25, 2025)

Melissa,

Please consider this follow-up communication confirming layoff from your position as a Health Resource Advocate with the Washtenaw Intermediate School District (WISD) effective April 25, 2025, due to the cancellation of funding (by the federal government), effective March 24, 2025; the WISD was notified on April 3, 2025. Unfortunately, there isn't an available full-time vacancy at the same level in the Special Education Department that you could be reassigned. However, there are vacancies in other Departments. I encourage you to take a look at the District's website and apply for any/all openings that you believe you are qualified for (and genuinely interested in).

Your WISD badge and email access is scheduled to end on April 25, 2025. If you have any District Property, please turn it into the Human Resources Department no later than April 25, 2025. **An updated work calendar is needed no later than April 16, 2025**, to determine your final compensation. You may contact Rebecca Muessig, Finance Manager (at ext.1435) if you have any questions about your final paycheck.

You will receive a separate letter that outlines the status of your benefits upon separation. The letter will include information about your eligibility for Consolidated Omnibus Budget Reconciliation Act (COBRA) continuation of group health coverage. If you have a Health Reimbursement Account ("HCRA") or Dependent Care Reimbursement Account ("DCRA"), you will be unable to use it for services on/after April 25, 2025.

On behalf of the WISD, thank you (again) for your services. Please provide a personal email address that we can reach you at. If your contact information changes, please notify the HR Department in writing (via email or mail) so we are able to provide information that you may need in the future (i.e., W-2 form, etc.).

Upon review, please let me know if you have any questions.

A handwritten signature in black ink that reads "Cassandra Harmon-Higgins".

Cassandra Harmon-Higgins
Executive Director, Human Resources and Legal Services

cc: Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
File

¹ mgrisham@washtenawisd.org



Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: April 22, 2025

RE: Layoff Notification

Effective June 6, 2025, Sarah Roth will be laid off from her position as a Health Resource Advocate due to the cancellation of funding (by the federal government)

Sarah has worked as a Health Resource Advocate here at the WISD since November 13, 2023.

We wish her well in her future endeavors.

Enclosure

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



Via email¹ and first-class mail

April 10, 2025

Sarah Roth
11980 Bemis Road
Manchester, MI 48158

Re: Layoff – Health Resource Advocate (Eff. June 6, 2025)

Sarah,

Please consider this follow-up communication confirming layoff from your position as a Health Resource Advocate with the Washtenaw Intermediate School District (WISD) effective June 6, 2025, due to the cancellation of funding (by the federal government), effective March 24, 2025; the WISD was notified on April 3, 2025. Unfortunately, there isn't an available full-time vacancy at the same level in the Special Education Department that you could be reassigned. However, there are vacancies in other Departments. I encourage you to take a look at the District's website and apply for any/all openings that you believe you are qualified for (and genuinely interested in).

Your WISD badge and email access is scheduled to end on June 6, 2025. If you have any District Property, please turn it into the Human Resources Department no later than June 6, 2025. Your contract payout will be on the June 30th payroll. You may contact Rebecca Muessig, Finance Manager (at ext. 1435) if you have any questions about your final paycheck.

You will receive a separate letter that outlines the status of your benefits upon separation. The letter will include information about your eligibility for Consolidated Omnibus Budget Reconciliation Act (COBRA) continuation of group health coverage. If you have a Health Reimbursement Account ("HCRA") or Dependent Care Reimbursement Account ("DCRA"), you will be unable to use it for services on/after June 6, 2025.

On behalf of the WISD, thank you (again) for your services. Please provide a personal email address that we can reach you at. If your contact information changes, please notify the HR Department in writing (via email or mail) so we are able to provide information that you may need in the future (i.e., W-2 form, etc.).

Upon review, please let me know if you have any questions.

A handwritten signature in black ink that reads "Cassandra Harmon-Higgins".

Cassandra Harmon-Higgins
Executive Director, Human Resources and Legal Services

cc: Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Deborah Hester-Washington, Executive Director of Special Education
File

¹ sroth@washtenawisd.org

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: April 22, 2025

RE: Layoff Notification

Effective June 6, 2025, Takeshia Banks will be laid off from her position as a Health Resource Advocate due to the cancellation of funding (by the federal government)

Takeshia has worked as a Health Resource Advocate here at the WISD since August 28, 2024.

We wish her well in her future endeavors.

Enclosure

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

Via email¹ and first-class mail

April 10, 2025

Takeshia Banks
3445 Braeburn Cricle
Ann Arbor, MI 48108

Re: Layoff – Health Resource Advocate (Eff. June 6, 2025)

Takeshia,

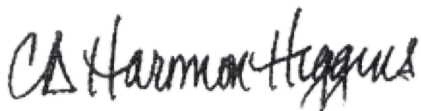
Please consider this follow-up communication confirming layoff from your position as a Health Resource Advocate with the Washtenaw Intermediate School District (WISD) effective June 6, 2025, due to the cancellation of funding (by the federal government), effective March 24, 2025; the WISD was notified on April 3, 2025. Unfortunately, there isn't an available full-time vacancy at the same level in the Special Education Department that you could be reassigned. However, there are vacancies in other Departments. I encourage you to take a look at the District's website and apply for any/all openings that you believe you are qualified for (and genuinely interested in).

Your WISD badge and email access is scheduled to end on June 6, 2025. If you have any District Property, please turn it into the Human Resources Department no later than June 6, 2025. Your contract payout will be on the June 30th payroll. You may contact Rebecca Muessig, Finance Manager (at ext. 1435) if you have any questions about your final paycheck.

You will receive a separate letter that outlines the status of your benefits upon separation. The letter will include information about your eligibility for Consolidated Omnibus Budget Reconciliation Act (COBRA) continuation of group health coverage. If you have a Health Reimbursement Account ("HCRA") or Dependent Care Reimbursement Account ("DCRA"), you will be unable to use it for services on/after June 6, 2025.

On behalf of the WISD, thank you (again) for your services. Please provide a personal email address that we can reach you at. If your contact information changes, please notify the HR Department in writing (via email or mail) so we are able to provide information that you may need in the future (i.e., W-2 form, etc.).

Upon review, please let me know if you have any questions.



Cassandra Harmon-Higgins
Executive Director, Human Resources and Legal Services

cc: Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Deborah Hester-Washington, Executive Director of Special Education
File

¹ tbanks@washteanwisd.org



TO: WISD Board of Education

FROM: Naomi Norman, Superintendent

DATE: March 25, 2025

RE: Washtenaw County 2025-2030 Common Calendar

The administration recommends the Washtenaw ISD Board of Education adopt the attached 2025-2030 common school calendar for Washtenaw County school districts.

The Washtenaw Superintendents' Association met at their regularly scheduled meeting on Friday, March 21, 2025, where the common calendar was reviewed, discussed, and updated. Superintendents from all nine local districts and the WISD passed a motion to unanimously approve the 2025-2030 common calendar and continue the previous formula. This is in accordance with Public Act 101, MCL380 to identify the dates for at least the next five years when schools will not be in session for a winter holiday and spring holiday.

2025-2030 Guidelines for a Perpetual Common School Calendar for Washtenaw County School Districts

First student day: Tuesday after Labor Day. However, districts may utilize a waiver to begin prior to Labor Day. Washtenaw County public school districts have an approved waiver for 2025-26.

Winter Break guidelines:

| If 12/25 falls on | Schools close at the end of day on | Classes resume | Days Off |
|--------------------------|---|-----------------------|-----------------|
| Sunday | Thursday, December 22 | Monday, January 9 | 11 |
| Monday | Friday, December 22 | Monday, January 8 | 10 |
| Tuesday | Friday, December 21 | Monday, January 7 | 10 |
| Wednesday | Friday, December 20 | Monday, January 6 | 10 |
| Thursday | Friday, December 19 | Monday, January 5 | 10 |
| Friday | Friday, December 18 | Monday, January 4 | 10 |
| Saturday | Friday, December 17 | Monday, January 3 | 10 |

- Spring Break will be scheduled for the last Monday in March unless the last Monday is March 31. In that case, Spring Break will begin at the end of the day on March 21.
- Districts are encouraged to schedule one full Professional Development Day prior to the start of the school year.
- Districts are encouraged to schedule one Professional Development Day every other November on general election day.

*****Please see next page for the dates of Winter Break and Spring Break for 2025-2026 through 2029-2030.***

2025-2030 WINTER AND SPRING BREAK CALENDARS

| WASHTENAW COUNTY WINTER BREAK | | |
|--------------------------------------|-----------------------------------|--------------------------------|
| School Year | Break begins end of day on | Classes resume on |
| 2025-26 | Friday, December 19, 2025 | Monday, January 5, 2026 |
| 2026-27 | Friday, December 18, 2026 | Monday, January 4, 2027 |
| 2027-28 | Friday, December 17, 2027 | Monday, January 3, 2028 |
| 2028-29 | Friday, December 22, 2028 | Monday, January 8, 2029 |
| 2029-30 | Friday, December 21, 2025 | Monday, January 7, 2030 |

| WASHTENAW COUNTY SPRING BREAK | | |
|--------------------------------------|-----------------------------------|------------------------------|
| School Year | Break begins end of day on | Classes resume on |
| 2025-26 | Friday, March 27, 2026 | Monday, April 6, 2026 |
| 2026-27 | Friday, March 26, 2027 | Monday, April 5, 2027 |
| 2027-28 | Friday, March 24, 2028 | Monday, April 3, 2028 |
| 2028-29 | Friday, March 23, 2029 | Monday, April 2, 2029 |
| 2029-30 | Friday, March 22, 2030 | Monday, April 1, 2030 |

3-21-25 Approved Washtenaw Superintendents' Association

3-25-25 Approved Washtenaw ISD Board of Education

DATE: April 16, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Ashley Kryscynski, Director of Communications and Public Relations

CC: Ryan Rowe, Director of CTE

RE: 7 Cylinders CTE Video Production Contract

The administration recommends that the WISD Board of Education authorizes the administration to approve a contract with 7 Cylinders for CTE video production from May 1-November 30, 2025.

7 Cylinders will assist the Communications and CTE departments with developing a series of short documentary-style portraits of Washtenaw area business leaders to help educate and promote the importance of CTE for students and our community.

Information about the project's scope of work is included and shall total no more than \$47,000. The total costs of this contract will be covered through the Section 12c Consolidation Incentive Grant.

The WISD Communications Department has also worked with 7 Cylinders over past years for projects such as Humans of WISD and The Magic of High Point School. This is a new CTE-focused effort that elevates the stories of our community leaders and their experiences of CTE, and brings the total amount for work with 7 Cylinders over the bid limit.

The total amount is \$55,500 for the district since July 1, 2024.

Please let me know if you have any questions or concerns related to this request.

PROPOSAL

for Washtenaw Intermediate School District

April 14, 2025

SUMMARY

Washtenaw Intermediate School District (WISD) is seeking to produce six to eight short portraits of Washtenaw area business leaders to help educate and promote the importance of CTE in our community. These will be produced in summer 2025 for publishing & promotion in September and October. Each video will have a 30-second version in broadcast quality, plus a longer 60 - 90 second version for sharing online. An additional 3 - 6 short pieces (approx. 15 - 30 seconds) may be created by collaging together multiple portraits.

APPROACH

7 Cylinders Studio (7CS) would take a focused documentary approach to these portraits, aiming to capture natural, authentic moments, and dialogue while also conveying key points for each piece.

Pre-Production

- Developing the creative treatment/approach and shot list in collaboration
- Creating production plans and coordination for location shoots
- Developing outline of key points, messaging
- Ensuring interview participants are well prepped ahead of filming

Production

- Studio interview for each person featured
- Full day B-Roll filming (or two half days) with 2-person video crew
- Professional camera, audio and lighting (steadicam if/as appropriate)

Post-Production

- Rough Cut (fully edited draft of the piece, includes any B-roll images [cutaway shots], temporary titles/text and/or music) – client reviews and provides feedback
- Fine Cut (revised edit based on feedback with proposed text/titles and music, as relevant) – client reviews and provides feedback
- Final Cut delivered for final approval (or final, minor revisions)
- Proposed Final Cut includes audio mix/mastering, color correction/grading – client provides final review for any last minute corrections
- Delivery of final files



EACH VIDEO PORTRAIT: \$4,750 (with 30-sec and 60-90-sec versions)

TOTAL FOR 6 - 8 VIDEOS: \$28,500 - \$38,000

EXTRA CUTS: \$750 - \$1,500 (for 3 - 6 collage type 15 - 30 sec spots)

ADDITIONAL

This estimate is based on:

- Three rounds of client feedback (rough cut, fine cut and final proposed).
- Basic motion graphics and layout support (e.g., intro and outro text, logos).
- Timely responses and feedback/input throughout the process.
- Music options will be provided for consideration from a wide selection of licensed songs in the 7CS library.

7CS encourages clear communication, a collaborative spirit with clients and will consider/discuss all input fully within the scope of the project.'

If approved, 7CS will provide a scope of services agreement to confirm the project, and an invoice for 1/3 of the cost to cover pre-production/production (the other 1/3 invoiced upon completion of production and final 1/3 upon delivery of files).

Proposal valid until 5/5/25



TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Dawn L. Stewart, Ph.D., Supervisor of Instructional Supports
Jennifer Banks, Ph.D., Director of Instruction

DATE: April 16, 2025

RE: Emdin Support Services Contracted Services Agreement

We are seeking approval to contract with Emdin Support Services, LLC in the amount of \$27,500 for planning and facilitating one interactive workshop and delivering the closing keynote for the Meaningful Mathematics Showcase. This follows previous contracts with Emdin Support Services, LLC in August 2024 for the Educator Conference at a cost of \$27,500, and in October 2024 for the 23h Grant Kickoff and Learning Labs at a cost of \$65,000. These engagements bring the total cost of contracted services to \$120,000, which exceeds the current board-approved limit. This new contract will be fully funded by the 23h Improving Teaching and Learning in Mathematics grant and will not impact the general fund.

Dr. Chris Emdin is a distinguished scholar, author, and professor known for his contributions to urban education, science education, and social justice. He is the creator of the "Reality Pedagogy" framework, which helps educators create culturally relevant and engaging classrooms. His book, *For White Folks Who Teach in the Hood... and the Rest of Y'all Too*, has shaped important conversations around race and education. Dr. Emdin holds a Ph.D. in Urban Education with a concentration in Mathematics, Science, and Technology, along with master's degrees in Natural Sciences and Education, and bachelor's degrees in physical anthropology, biology, and chemistry.

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

This agreement is made this 25th day of April, 2025 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and Emdin Support Services, LLC, hereinafter referred to as Contractor.

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

SECTION I – SCOPE OF SERVICES

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

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than May 15, 2025. Once this contract is implemented, the ending date for providing services shall be May 30, 2025.
2. The contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

Description of Services:

The Meaningful Mathematics & STEM Showcase will be held at Ypsilanti Community Schools, located at 510 Emerick St., Ypsilanti, MI 48198 (formerly Old East Middle School), and will take place from 9:00 a.m. to 1:00 p.m.

The speaker will provide the following in-person services during the Meaningful Math & STEM Showcase:

Duty 1: Design and prepare all necessary workshop materials, including presentation slides, student handouts, resource guides, and interactive activities to ensure a fun and engaging experience.

Duty 2: Plan and deliver a closing keynote presentation titled *STEM, STEAM, Make, Dream*. In this inspiring keynote, Dr. Emdin challenges traditional ideas of who belongs in STEM and redefines brilliance through creativity, culture, and connection. Drawing from his book *STEM, STEAM, Make, Dream*, he will speak directly to students about reclaiming their identities as innovators, makers, and dreamers. Through powerful storytelling and high-energy engagement, students will be encouraged to dream big, create boldly, and recognize the genius within themselves.

Duty 3: Plan and facilitate a student workshop session entitled *Creators, Dreamers, and Problem Solvers*. This interactive session will challenge traditional perceptions of math and help students uncover the ways in which math exists in music, storytelling, community, and daily life. Using his "Reality Pedagogy" framework, Dr. Emdin will lead students through culturally relevant activities that empower them to see themselves as mathematicians, creators, and problem-solvers.

3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
4. Prior to any work being completed on WISD grounds, individuals working for the Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and

submitted to the Michigan State Police. A list of all such employees must be provided to WISD by the Contractor as **Attachment A**. The Contractor will be responsible for payment of the fingerprinting service. (The proper forms must be obtained by the HR Department. Specific written exemption of the fingerprint requirement must be provided by the WISD Executive Director of Human Resources and Legal Services, in compliance with School Safety Legislation and WISD Board Policy).

5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

SECTION II -COMPENSATION

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be \$ 27,500 including all related expenses, including travel expenses outlined in Section III.
2. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
3. The Contract is retained by WISD only for the purposes and to the extent sent forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESIC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
4. The contractor has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
5. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
6. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least one week's prior notice relating to the use of certain facilities.
7. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis

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

for services delivered; not as a prepayment.

8. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
9. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

SECTION III – OTHER CONSIDERATIONS

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

SECTION IV – INSURANCE COVERAGE

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

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

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

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work

associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

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 _____, 2025

Dr. Christopher Emdin
(Emdin Support Services, LLC) DATE _____

Jennifer Banks, Ph.D. Director of Instruction DATE _____

DATE: April 16, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Jennifer Banks, Ph.D., Director of Instruction

SUBJECT: Laurel Manor Contract – Tri County Culturally Responsive Mathematics Institute
23h Year 1 Wrap-Up and Teacher Celebration

The administration is seeking approval for an additional contract with Laurel Manor Banquet and Conference Center in Livonia, Michigan, for facility rental and food services at a cost not to exceed \$16,123.00. This contract supports the Tri-County Culturally Responsive Mathematics Institute’s in-person 23h Year 1 Wrap-Up and Teacher Celebration, scheduled for May 21, 2025.

The event is designed to honor schools and teachers who have actively engaged in Learning Labs and professional development throughout the 2024–2025 school year, all in an effort to transform classrooms through culturally responsive math practices. Serving as a culminating celebration of the past nine months of both virtual and in-person learning and mentoring, the evening will feature dinner and remarks from Tri-County leaders recognizing the commitment and progress of participating educators.

We previously contracted with Laurel Manor for several events funded by the 23h grant, including the Educator Conference in August 2024 (\$22,495.22), a Learning Lab event on November 21, 2024 (\$9,250.78), and the Leading to Liberate Leadership Conference (\$41,764.36). We are now seeking approval for an additional contract for the 23h Year 1 Wrap-Up and Teacher Celebration at a cost of \$16,123.00. This brings the total amount contracted with Laurel Manor to \$89,723.36, which exceeds the current board approval threshold. All costs will be fully covered by the 23h Improving Mathematics Teaching and Learning grant and will not impact the general fund.



Washtenaw Intermediate School District

Amendment to Contracted Services Agreement – Company

The contracted services agreement dated April 25th, 2025 by and between Washtenaw Intermediate School District hereinafter referred to as WISD or District, and Laurel Manor Banquet and Conference Center, 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 March 1, 2025, until May 30, 2025 in the following manner:

SECTION I – SCOPE OF SERVICES

In connection with the above, Laurel Manor Banquet and Conference Center will perform the following services:

Description of Services:

Provide event facilities and services for the 23h Year 1 Wrap-Up and Teacher Celebration on May 21, 2025, from 5:00 p.m. to 7:30 p.m. Services shall include exclusive use of the Aspen Room, designated registration area near the main entrance, audio-visual support, and food and beverage service for approximately 200 attendees, in accordance with the specifications outlined in the attached Laurel Manor event proposal.

SECTION II – COMPENSATION

The maximum consideration for the Contractor's services as described in Section I shall be up to an additional **\$16,123.00** including all related expenses.

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 _____, 20____.

Independent Contractor

Date _____

Department Head

Date _____

Washtenaw Intermediate School District

Date _____



39000 Schoolcraft Road Livonia, Michigan 48150 P: 734-462-0770

CONTRACT

EVENT: WISD Year End Celebration **DATE:** 5/21/2025 - 5/21/2025
ACCOUNT: Washtenaw Intermediate School District **LOCATION:** Laurel Manor Banquet & Conference Center
CONTACT: Sheri Montoye **EVENT PLANNER:** Rachel Bocek (West)
PHONE: 734-994-8100 ext. 1256 **PHONE:** 734-779-4528
EMAIL: smontoye@washtenawisd.org **EMAIL:** rachelb@laurelmanor.com
ADDRESS: 1819 S. Wagner Road, PO Box 1406 **MANAGER:**
 Ann Arbor, MI 48106
STATUS: PROSPECT

SCHEDULE OF EVENTS

| Name | Date | Time | Location | Areas | Event Type | Guests | Gtd |
|---------------------------|-----------|-------------------|--|-------|------------|--------|-----|
| WISD Year End Celebration | 5/21/2025 | 5:00 pm – 7:30 pm | Laurel Manor Banquet & Conference Center | Aspen | Dinner | 200 | |

FOOD

Wed, 5/21/2025 **5:00 PM - 7:30 PM**
Dinner **Aspen**

| | Price | Total |
|--|---------|-------------|
| 5:00 PM - *PRE-SET* Salad Garden Salad with Homemade Ranch & Italian dressing | | |
| 5:45 PM - Plated Dinner Entrée Prices Include: Soft Drinks, Coffee, Tea, and Fresh Italian Bread. <i>A list of ALL Meal Selections and table assignments must be provided no later than 3 days prior.</i> | | |
| 200 Single Entrees <i>Choice of THREE (One Chicken, One Beef, One Vegetarian)</i> <i>Selections MUST be provided at least 3 days in advance, Laurel Manor to Provide Tickets to be handed out at check in for all 3 meals</i> Chicken | \$56.00 | \$11,200.00 |

Chicken Siciliano - *airline chicken breast, Italian breadcrumbs, amogio sauce and fresh arugula, GF*

Chicken Boursin - *airline chicken breast, roasted red peppers, boursin cheese, basil cream sauce, GF*

Chicken Limoncello - *airline chicken breast, Limoncello vinaigrette, GF*

Chicken Picatta - *airline chicken breast, capers, artichoke hearts white wine, lemon & butter, GF*

Beef

Short Rib - *braised, fork tender, red wine/port demi-glace. Served over whipped potatoes*

Vegetarian

Roasted Vegetable Tower - *roasted zucchini, asparagus, yellow squash, red & yellow bell peppers, eggplant and beluga black lentils, and fresh tomato sauce, GF, VG, V*

Dessert

Torte Slice on a Sauce Painted Plate

Flavor/Filling TBD

BEVERAGE

Wed, 5/21/2025

5:00 PM - 7:30 PM

Dinner

Aspen

| | Price | Total |
|--|-------|-------|
| Bar Services | | |
| Soft Drinks | | |
| <i>Assorted Soda & Juices</i> | | |
| Coffee Station | | |
| <i>Regular Coffee, Decaf, Herbal Tea selection</i> | | |

A/V & OTHER ITEMS

Wed, 5/21/2025

5:00 PM - 7:30 PM

Dinner

Aspen

| | Price | Discount | Discount Price | Total |
|------------------------------|-------|----------|----------------|-------|
| Event Colors: White or Ivory | | | | |
| Room Set up | | | | |
| Front Lobby: | | | | |
| 8' Registration Table | | | | |
| Aspen Room: | | | | |
| Rounds of 10 | | | | |
| Podium w/ Mic on Riser | | | | |

Centerpieces

Centerpieces TBD per table @ N/C

Audio Visual

Wireless Internet @ N/C

Built with a dedicated fiber connection of up to 1Gbps, our building can accommodate upwards of 4,000 concurrent users simultaneously. Upgraded in Fall of 2024 with Wi-Fi 6, you can expect fast speeds suitable for streaming, video recording, conferencing, and more. This includes the latest in security and traffic encryption, so you can rest assured that your event remains safe and secure.

| | | | | | |
|---|--|----------|---------|--------|----------|
| 1 | Mixer (6 Chanel) (OS) <i>Includes audio for laptop.</i> | \$50.00 | | | \$50.00 |
| 1 | Lecturn Microphone Slim Line (OS) <i>For use at a podium only.</i> | \$25.00 | | | \$25.00 |
| 1 | Microphone Wireless Hand Held (OS) | \$100.00 | | | \$100.00 |
| 2 | Drape 16'Hx13'W (Black/Blue)/panel (OS) | \$50.00 | | | \$100.00 |
| 1 | 12' Screen | \$60.00 | | | \$60.00 |
| 1 | Projector LCD 5000 lumen WXGA (OS) <i>Includes HDMI cable. If an apple product is being used client needs to provide the adaptor.</i> | \$225.00 | | | \$225.00 |
| 1 | AJA HA5 HDMI to HDS DI Converter (OS) <i>Required if laptop is at lecturn or with Dual projector without a switcher.</i> | \$50.00 | | | \$50.00 |
| 1 | AJA H15 HDS DI to HDMI Converter (OS) | \$50.00 | | | \$50.00 |
| 1 | TBD - D'San Perfect Cue Wireless Advancer (<i>used w/ Power Point Slides on laptop</i>) (OS) | \$45.00 | | | \$45.00 |
| 3 | LED Lights w/ Color each <i>Color Code & Choice: TBD</i> <i>Location: On Stage</i> | \$25.00 | \$75.00 | \$0.00 | |
| | | | (flat) | | |

Audio/Visual Labor Fees - ESTIMATED

| | | | | | |
|-----|--|----------|--|--|----------|
| 3 | 2025 AV Set up and Tear down fee/ Hour (Between the hours of 7:00am-5pm) <i>Est. Set up during Day - 1 Techs, 3 Hours</i> <i>Est Tear down, May 22nd - 1 Techs 2 Hours</i> | \$80.00 | | | \$240.00 |
| 2.5 | 2025 AV On Site Technician / Hour, prior to 7am or after 5:00pm <i>Est. 5pm - 7:30pm</i> | \$120.00 | | | \$300.00 |
| 2 | 2025 AV Set up and Tear down fee/ Hour prior to 7:00am or after 5:00pm <i>7:30pm - 9:30pm</i> | \$120.00 | | | \$240.00 |

Room Rentals

| | | | | | |
|---|---------------|------------|----------|----------|----------|
| 1 | A/ Aspen Room | \$1,000.00 | \$250.00 | \$750.00 | \$750.00 |
| | | | (flat) | | |

BILLING

Signed contract and \$1000.00 deposit due by 4/25 to confirm event.

Final menu, timing and room setup details due: On or before Fri., 4/25

Final count due 12 days prior: Fri. 5/9

Increases due: Fri. 5/16

Deposit will be applied to balance at conclusion of event. Final payment due on or before Wed. 5/28

All Credit card transactions incur a 3% surcharge

| | | Total |
|----------------------------------|--------|--------------------|
| Labor | | \$780.00 |
| Room Rentals | | \$750.00 |
| Audio/Visual | | \$60.00 |
| Audio/Visual (CEG) | | \$645.00 |
| Food | | \$11,200.00 |
| Subtotal | | \$13,435.00 |
| Service Charge | 24.0% | \$2,688.00 |
| Grand Total | | \$16,123.00 |
| Security Deposit (Due 4/18/2025) | Unpaid | \$1,000.00 |
| Estimated Amount Due | | \$16,123.00 |

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Shannon Novara, Program Manager

DATE: April 18, 2025

SUBJECT: Care Solace Contract Amendment

We recommend that the WISD Board of Education authorize the approval of this amendment to the contract with Care Solace, Inc. The amendment removes Ann Arbor Public Schools and Whitmore Lake Public Schools, at their request, from the previous consortium agreement. The amendment will be in effect from July 1, 2025-June 30, 2026. With this change, and because the original contract was for 14 months and this one is for 12 months, the total cost has decreased from \$182,090 to \$79,004.

Care Solace, Inc. is a national company that provides mental health care coordination and referral services via a branded website for each of our participating districts. Care Solace services help make mental health care available and accessible to all families.

With this amendment, the agreement will include services for WISD, as well as the following local districts: Chelsea School District, Dexter Community Schools, Lincoln Consolidated Schools, Milan Area Schools, Saline Area Schools, and Ypsilanti Community Schools.

CC: Holly Heaviland, Executive Director, Community & School Partnerships
DarNesha Green, Mental Health Clinical Supervisor, Bridge Team

AMENDMENT TO SERVICE AGREEMENT

This amendment to the Service Agreement (the "**Amendment**") is effective as of the date of the last signature between Washtenaw Intermediate School District, organized and operating under the Revised School Code, MCL 380.1, et seq., as amended (hereinafter "**WISD**"), and Care Solace, Inc., a Delaware corporation (hereinafter "**Care Solace**"). WISD and Care Solace may be referred to individually as "**Party**," or collectively as "**Parties**."

RECITALS

WHEREAS, WISD and Care Solace have entered into a Service Agreement dated April 1, 2024, with a current term from April 1, 2024, through June 30, 2025 on behalf of WISD member districts (the "**Service Agreement**"); and

WHEREAS, the Parties agree that they wish to amend the Service Agreement by replacing Appendix A with the attached **Appendix A-1** and renew the amended Service Agreement for a term beginning on July 1, 2025 and continuing through June 30, 2026 (the "**Renewal Term**") subject to Paragraph 10 of the Service Agreement; and

WHEREAS, the Parties agree that it is their mutual intention by execution of this Amendment that the Service Agreement and any addenda, amendments or appendices thereto shall be hereby amended and renewed in full for the Renewal Term, subject to the revisions expressly set forth herein, and that the Service Agreement and any addenda, amendments or appendices, as modified by this Amendment, shall be binding upon the Parties.

NOW, THEREFORE, in consideration of the matters described above and of the mutual benefits and obligations set forth in the Service Agreement and any addenda, amendments or appendices thereto, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. Additional Service Agreement Terms

The Parties hereby agree that the below referenced additional terms shall be incorporated into the Service Agreement and shall be binding upon the Parties:

11.4 Notwithstanding anything to the contrary in Paragraph 11.1 of this Agreement, commencing with the Renewal Term from July 1, 2025 through June 30, 2026, for the WISD Districts specified in Appendix A-1, WISD will pay \$79,004 to Care Solace on or around July 1, 2025, and for each Renewal Term thereafter, WISD will pay \$79,004 to Care Solace on or around the Renewal Date for that Renewal Term.

B. Modification of Service Agreement Terms

The Parties hereby agree that Appendix A to the Service Agreement shall be replaced by the attached **Appendix A-1** and shall be binding upon the Parties.

C. Incorporation of Service Agreement Terms and Conditions

Other than the Additions and Modifications set forth in Sections A and B above, the Service Agreement and any addenda or amendments thereto are incorporated here by this reference as though fully set forth herein and the Parties agree that all of the Terms and Conditions of the Service Agreement are in effect during the Renewal Term.

SIGNATURES ON NEXT PAGE – REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF the Parties hereto have executed this Amendment as of the date of the last signature below.

Care Solace, Inc. ("Care Solace")

Printed Full Name: Anita Ward

Title: Chief Growth Officer

Signature: _____

Date: _____

Washtenaw Intermediate School District ("WISD")

Printed Full Name: _____

Title: _____

Signature: _____

Date: _____

Appendix A-1
WISD Districts July 1, 2025-June 30, 2026

Chelsea School District, enrollment 2,250 x \$4 per student = \$9,000
Dexter Community Schools, enrollment 3,337 x \$4 per student = \$13,348
Lincoln Consolidated Schools, enrollment 3,431 x \$4 per student = \$13,724
Milan Area Schools, enrollment 1,818 x \$4 per student = \$7,272
Saline Area Schools, enrollment 4,709 x \$4 per student = \$18,836
WISD, enrollment 639 x \$4 per student = \$2,556
Ypsilanti Community Schools, enrollment 3,567 x \$4 per student = \$14,268



Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: April 10th, 2025

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

FROM: Danielle Dros, Regional School Health Coordinator

RE: FY26 Supplemental Nutrition Assistance Program Education (SNAP-Ed) funding.

I am requesting the board's approval to apply for FY26 Supplemental Nutrition Assistance Program Education (SNAP-Ed) funding from Michigan Fitness Foundation in the amount of \$360,746.00. SNAP-Ed is an evidence-based, federally funded grant program that helps people lead healthy, active lives through the provision of nutrition and physical activity lessons and through the implementation of community based changes that increase access to nutritious food and physical activity in eligible communities.

SNAP-Ed programming has supported the Washtenaw County community for over eight years. Washtenaw County's SNAP-Ed program currently provides direct education lessons in thirteen elementary schools across Ypsilanti and Whitmore Lake and works with various community partners to provide programming and services including Argus Farm Stop, The Farm at Trinity Health, Whitmore Lake Farmers Market, Community Church of God Food Pantry, Northfield Township Area Library, Superior Charter Township's Parks and Recreation Department, Washtenaw County Food Policy Council's Food Action Network Policy Action Team (FANPAT), the Ypsilanti District Library, and Ypsilanti Community Schools' Coordinated School Health team.

The SNAP-Ed grant funding is for one year, October 1, 2025-September 30, 2026, and will be used to pay for the following: 100% of WISD's Healthy Habits Program Assistant's salary and benefits, 100% of WISD's Healthy Habits Program Nutrition Outreach Specialist's salary and benefits, 40% of WISD's Regional School Health Coordinators salary and benefits, contracted staff time, staff travel, and program supplies.

**SNAP-Ed at Michigan Fitness Foundation (MFF) Program Narrative
Request for Proposals (RFP) for Subrecipients
Fiscal Year 2026 (October 1, 2025 – September 30, 2026)**

1. For FY 2026 we are requesting \$360,746.00 for 3,473 direct education reach, 4,862 indirect channel DE reach, and 4,244 community-based strategy reach.

2. Describe your proposed SNAP-Ed program in 500 words or less.

Washtenaw Intermediate School District (WISD)'s SNAP-Ed program, Healthy Habits, will collaborate with the Ypsilanti and Whitmore Lake communities of Washtenaw County. We will use the direct education interventions Healthy Schools, Healthy Communities and Re-Connect to reach audiences aged 5-10 years old in eligible settings including schools and summer meal sites. Our community-based strategies will take place in schools, food pantries, farmers markets, and in the larger community to increase access to healthy foods and physical activity. Our strategies in schools will use assessment tools such as the Healthy School Action Tool (HSAT) and the Wellness School Assessment Tool (WellSAT) to reach audiences aged 5-10 years old in eligible schools. A key partner in this work will be the Ypsilanti Community Schools Coordinated School Health Team who will assist in assessing the needs of the district schools, providing outreach and engagement to students and their families, and providing space for community-based changes to occur. Our strategies in food pantries will use assessment tools such as the Healthy Food Pantry Assessment Tool (HFPAT) to reach audiences aged 18-75+ at food pantries. Key partners in this work will be local food pantries who will assist in assessing the needs of their pantry and their pantry clients, and who will provide both space for changes to occur, as well as staff time and effort to implement changes. Our strategies in farmers markets will use assessment tools such as the Farmers Market Food Navigator (FMFN) Market Assessment survey to reach audiences aged 18-75+ at farmers markets. A key partner in this work will be the Whitmore Lake Farmers Market, who will assist in assessing the needs of the market as well as the market patrons, and who will provide both space for changes to occur, as well as staff time and effort to implement changes. Our strategies in the larger community will be driven by the Community Exploration Guide to reach audiences in eligible settings. A key multi-sector partnership in this work is the Washtenaw Food Policy Council's Food Access and Nutrition Policy Action Team (FANPAT) who will assist in assessing the needs of the community with respect to food access.

3. For each direct education (DE) intervention you selected in your Anticipated Programming form, provide the rationale for your selection.

- **If it is a DE intervention you are currently using in your FY 2025 program, include the reasoning for why you plan to change (or not) where and/or whom you are serving and how you plan to deliver programming.**
- **If it is a new DE intervention for FY 2026, include the reasoning for why it was selected (e.g., based on community need, previous evaluation findings, etc.)**

- **If your organization does not currently have a SNAP-Ed program, include the community need(s) that your anticipated programming will address and assets that can be built upon.**

Healthy Schools, Healthy Communities

Rationale: Healthy Schools, Healthy Communities is an educational program that provides elementary aged youth with the knowledge and skills they need to eat healthier and move more (Healthy Schools, Healthy Communities, 2025). 2024 Michigan Profile for Healthy Youth (MiPHY) data illustrate that middle school students in Whitmore Lake and Ypsilanti are engaging in fewer healthy behaviors related to healthy eating and physical activity compared to their peers in the rest of the county, highlighting a need for stronger elementary education with respect to healthy eating and physical activity. In 2024, 29.6% of Washtenaw County middle school students reported eating five or more servings of fruits and vegetables per day during the last seven days. In Whitmore Lake, only 20.6% of middle school students reported eating five or more servings of fruits and vegetables per day during the last seven days (Michigan Profile for Healthy Youth, 2024). In Ypsilanti, 16.7%-17.3% of children consume low amounts (0-1 servings) of fruit and vegetables on an average day compared to the county rate of 16% (Health For All Washtenaw, 2019). While 14% of middle school students in Washtenaw County reported that they drank a can, bottle, or glass of soda or pop one or more times per day during the last seven days, 18.9% of Whitmore Lake middle school students, and 30.6% of Ypsilanti middle school students reported that they engaged in this behavior (Michigan Profile for Healthy Youth, 2024). In Washtenaw County, 57.2% of middle school students reported that they were physically active for a total of at least 60 minutes per day on five or more of the past seven days. In Whitmore Lake only 52.8% of middle schoolers reported these rates of physical activity and in Ypsilanti, only 44.2% of middle schoolers reported these rates of physical activity (Michigan Profile for Healthy Youth, 2024). This middle school data highlights the need for educational and skill building programs related to healthy eating and being physically active to take place prior to middle school, at the elementary grade levels. While 84% of surveyed parents of K-5 students in Ypsilanti report that nutrition is an important education topic for their students to receive (Michigan Fitness Foundation, 2023), nutrition education is not offered to K-5 Ypsilanti students outside of SNAP-Ed programming.

Students who received Healthy Schools, Healthy Communities programming during the 2023-2024 school year reported positive gains related to healthy eating and physical activity. According to the Program Evaluation for Youth survey, 62% of students reported eating more fruit, 47% of students reported eating more vegetables, 62% of students reported drinking more water, and 53% of students reported doing more physical activity because of the program (Michigan Fitness Foundation, 2024). According to the That's Me: My Choices survey, of respondents with room to improve, 44% increased frequency of fruit consumption, 31% increased frequency of vegetable consumption, 41% increased the frequency with which they chose water and other healthy drinks, and 54% reported an increase in trying foods they never tasted before. The improvement related to trying new foods is noteworthy because willingness to try new foods increases variety in the diet which predicts nutritional status (Michigan Fitness

Foundation, 2024). Healthy Schools, Healthy Communities not only has a history of effectiveness in our region, but the results also illustrate that many of our participants still have room to grow with respect to healthy eating and physical activity and can benefit from this program.

Anticipated Changes: Our agency is currently implementing Healthy Schools, Healthy Communities in our FY25 program. We do not plan to change our current programming; we plan to continue to serve the Ypsilanti and Whitmore Lake communities, working both in person in eligible school settings and virtually in eligible virtual school settings, with audiences aged 5-10 years old. We do not plan to make changes to our programming because of the positive evaluation results we have seen in previous years. We plan to maintain the delivery method change we made in our FY25 program, implementing the intervention on a weekly cadence rather than a monthly cadence, if our FY25 evaluation results show a positive impact from this change.

Rec-Connect

Rationale: Rec-Connect is a community-based program designed to inspire and empower people to engage in regular physical activity (Michigan Fitness Foundation, 2025). 2024 Michigan Profile for Healthy Youth (MiPHY) data illustrate that middle school students in Whitmore Lake and Ypsilanti are less physically active than their peers in the rest of the county, highlighting a need for stronger elementary education with respect to physical activity. In Washtenaw County, 57.2% of middle school students reported that they were physically active for a total of at least 60 minutes per day on five or more of the past seven days. In Whitmore Lake only 52.8% of middle schoolers reported these rates of physical activity and in Ypsilanti, only 44.2% of middle schoolers reported these rates of physical activity (Michigan Profile for Healthy Youth, 2024). Ypsilanti parents have shared that there are few quality parks and recreation facilities in the community, with outdoor spaces that don't always feel safe for children and families due to high rates of crime and interpersonal violence, which creates a barrier to physical activity. Parents have expressed a need for organized, supervised, low-cost physical activity opportunities for their children (Healthy Habits, 2022). In 2024, 86% of Rec-Connect participants reported that they enjoyed at least some or all the activities demonstrated, 76% reported that they learned new things during the demonstrations, 25% of participants reported that they will do most or all of the activities again, and 19% of participants reported that they planned to be more active after doing demonstration activities. In 2024, 38% of our programs youth Rec-Connect participants saw an increase in the number of days they were physically active for at least 60 minutes a day, while 32% saw a decrease in the number of hours they reported watching TV on an average weekday, and 19% saw a decrease in the number of hours of video/computer games and/or computer use not for school on an average weekday (Michigan Fitness Foundation, 2024).

Anticipated Changes: Our agency is currently implementing Rec-Connect in our FY25 program. We plan to continue to serve the Ypsilanti and Whitmore Lake communities, working in person in eligible school and summer meal site settings with audiences aged 5-10 years old. We do not plan to make changes to our programming because of the community needs this program

meets, as well as the positive feedback we have received regarding the program in previous years.

Farmers Market Food Navigator

Rationale: The Farmers Market Food Navigator (FMFN) program provides resources and experiential nutrition education to shoppers at markets, including tastings and cooking demonstrations. The program also assists shoppers in effectively using their food dollars at markets, builds awareness of farmers markets and the food assistance programs available, and works with market managers to improve access to affordable, healthy foods (Michigan Fitness Foundation, 2025). In Washtenaw County, only 16.6% of adults eat fruits and vegetables five or more times per day (Health For All Washtenaw, 2019). While 14.6% of adults in Washtenaw County eat fast food more than once per week, 23% of adults in Whitmore Lake engage in this behavior (Health For All Washtenaw, 2019). Additionally, food insecurity is an issue for 8% of Whitmore Lake residents (Gunderson et al., 2022). Evaluation results for the Farmers Market Food Navigator Program show that 29% of shoppers who interacted with food navigators over the course of the season reported eating vegetables more often than they did before and that shoppers at markets with food navigators were significantly more likely to be confident using their food assistance benefits and talking to vendors than shoppers at comparison markets (Michigan Fitness Foundation, 2025). Whitmore Lake Farmers Market’s market manager shared that offering the Farmers Market Food Navigator program at her market has “increased the number of patrons purchasing fruits and vegetables.”

Anticipated Changes: Our agency is currently implementing the Farmers Market Food Navigator program in our FY25 program. We plan to continue to serve the Whitmore Lake community, working in person at eligible farmers market settings with audiences aged 18-75+ years old. We do not plan to make changes to our programming because of the community needs this program meets, as well as the positive feedback we have received regarding the program in previous years.

- 4. For each community-based strategy you plan to use, provide the rationale for your selection.**
- **If it is a community-based strategy you are currently implementing as part of your FY 2025 program, include the reasoning for why you plan to change (or not) where and/or whom you are serving and how you plan to deliver programming.**
 - **If it is a new community-based strategy for FY 2026, include the reasoning for why it was selected (e.g., based on community need, previous evaluation findings, etc.)**
 - **If your organization does not currently have a SNAP-Ed program, include the community need(s) that your anticipated programming will address and assets that can be built upon.**

Community Based Strategies to Increase Access to Healthy Foods

Rationale: Food insecurity is higher in Ypsilanti (11-14%) compared to the rest of the county (Food Gatherers, n.d.). Of the nine census tracts in Ypsilanti, 78% have no access to healthy food or are in food swamps, compared to 38% of neighboring Ann Arbor's tracts (Srygley, 2021). Community members have shared that there are a limited number of grocery stores in the area and that the produce available at these few grocery stores was always in poor condition. They described the produce as "rotting, unappetizing, and inedible" (Healthy Habits, 2022, p. 6).

Anticipated Changes: Our agency is currently implementing community-based strategies to increase access to healthy foods in our FY25 program. We plan to continue to serve the Ypsilanti community through this strategy due to the community needs related to food insecurity. Our program is currently wrapping up a community-based strategy to increase access to healthy foods in our FY25 program, therefore, we plan to work with our partners and multi-sector collaborations as well as to use the Community Exploration Process tool to identify the audience, setting, and approach we should take next to increase access to healthy foods. Changes may be warranted with respect to settings and audiences based on future needs assessment findings.

Community Based Strategies in Food Pantries

Rationale: The food insecurity rate in Washtenaw County is 12.5% (Health For All Washtenaw, 2025) with insecurity rates of 11-14% in Ypsilanti (Food Gatherers, 2022) and 8% in Whitmore Lake (Gunderson et al., 2022). Implementing community-based strategies in food pantry settings in the Ypsilanti and Whitmore Lake communities will increase the likelihood that we are reaching community members facing food insecurity. Current food pantry partners share that our partnership, "gets pantry clients excited to see the different ways fruits and vegetables can be used in budget friendly recipes."

Anticipated Changes: Our agency is currently implementing community-based strategies in food pantries in our FY25 program. We plan to continue to serve the Ypsilanti and Whitmore Lake communities, working in-person at eligible food pantry settings with audiences aged 18-75+ years old. Our FY25 program is currently wrapping up community-based strategies in two food pantries. While we do not plan to make changes to our pantry programming approach because of the community needs this strategy meets, as well as the positive feedback we have received in previous years, we do plan to work in different food pantry locations in FY26. We will use the Healthy Food Pantry Assessment (HFPAT) to help partner pantries identify changes they can make to their pantry to increase access to healthy foods for their clients.

Community Based Strategies in Farmers Markets

Rationale: The food insecurity rate in Washtenaw County is 12.5% (Health For All Washtenaw, 2025) with insecurity rates of 8% in Whitmore Lake (Gunderson et al., 2022). Implementing community-based strategies at the farmers market will make it easier for residents, particularly food insecure residents, to shop at the market.

Anticipated Changes: Our agency is currently implementing community-based strategies in farmers' markets in our FY25 program. We plan to continue to serve the Whitmore Lake community, working in-person in eligible farmers market settings with audiences aged 18-75+ years old. We do not plan to make changes to our programming because of the community needs this strategy meets. We will use the Farmers Market Food Navigator (FMFN) Market Assessment survey to help our partner market identify changes they can make to increase access to healthy foods for their patrons.

Community Based Strategies to Increase Access to Physical Activity

Rationale: The percentage of adults who are sedentary in Washtenaw County is 13.6%. In Whitmore Lake, 17.8% of adults are sedentary and in Ypsilanti, 18.3%-22.6% of adults are sedentary (Health For All Washtenaw, 2025). Ypsilanti residents have shared that there are few quality parks and recreation facilities in the community, with outdoor spaces that don't always feel safe for children and families due to high rates of crime and interpersonal violence, which creates a barrier to physical activity (Healthy Habits, 2022).

Anticipated Changes: Our agency is currently implementing community-based strategies to increase physical activity in our FY25 program. We plan to continue to serve the Ypsilanti and Whitmore Lake communities through this strategy due to the community needs related to sedentary behavior. Our program is currently wrapping up a community-based strategy to increase access to physical activity in our FY25 program, therefore, we plan to work with our partners and multi-sector collaborations as well as to use the Community Exploration Process tool to identify the audience, setting, and approach we should take next to increase access to physical activity. Changes may be warranted with respect to settings and audiences based on future needs assessment findings.

Community Based Strategies in Schools

Rationale: 2024 Michigan Profile for Healthy Youth (MiPHY) data illustrate that middle school students in Whitmore Lake and Ypsilanti are engaging in fewer healthy behaviors related to healthy eating and physical activity compared to their peers in the rest of the county. In both communities there is food insecurity (Health For All Washtenaw, 2025) and barriers to physical activity exist (Healthy Habits, 2022). Because youth spend so much of their time in school and school is one of the primary sites where they will receive direct education, our program will work to advance community-based strategies in schools to increase youth access to healthy eating and physical movement during the school day. Whitmore Lake Elementary School partnered with SNAP-Ed on a community-based strategy in schools during our FY24 program and as a result, all elementary students are receiving twenty minutes of physical activity in their classroom per day.

Anticipated Changes: Our agency is currently implementing community-based strategies in schools in our FY25 program. We plan to continue to serve the Whitmore Lake and Ypsilanti communities, working in eligible schools with audiences aged 5-10 years old. We do not plan to

make changes to this strategy because of the community needs this strategy meets and the success this strategy has had in increasing physical activity in the past.

5. How do you envision your proposed direct education interventions and community-based strategies making a meaningful impact in the community(ies) you serve?

WISD's direct education interventions and community-based strategies will intentionally work together to make a meaningful impact on the Whitmore Lake and Ypsilanti communities. The selected direct education interventions will build participant knowledge and skills around healthy eating and physical activity and will help participants establish healthy habits with respect to these behaviors. Simultaneously, the selected direct education interventions will increase existing opportunities to engage in healthy eating and physical activity while our program works with the community to enact community-based strategies. Our community-based strategies will increase opportunities for and access to healthy eating and physical activity, allowing youth and their families to transfer their established habits and apply what they learn from our direct education efforts to their lives. All direct education interventions and community-based strategies will be selected and implemented in collaboration with the communities within which our program works. Implementing community supported interventions in partnership with local organizations and residents will build sustainability for the direct education interventions and community-based strategies because the communities will not only be invested in the approaches, but they will also be integrally involved in their enactment. This community driven approach ensures that direct education interventions will be well received and that community-based strategies will be maintained long-term, without SNAP-Ed involvement.

6. List the contact information for two partners to be contacted by SNAP-Ed at MFF.

- **If your organization is currently funded to do SNAP-Ed programming, share the contact information for two local partners who are familiar with your SNAP-Ed programming and are willing to share their experience(s) and/or observations.**
- **If your organization is not currently funded to do SNAP-Ed programming, share the contact information for two local partners who are familiar with the work your organization does and how it impacts your community.**

Contact #1

Name: Juan Bradford

Email Address: jbradford@superior-twp.org

Contact #2

Name: Dana Turner-Queen

Email Address: farmers_market@Northfieldmi.gov

[Washtenaw Intermediate School District (WISD)]**FY2026 SNAP-Ed Budget Summary**

This worksheet populates automatically when data is entered on subsequent tabs.

| SNAP-Ed Grant Award (CFDA #10.561) | | | |
|---|---|--------------------------|-------------------|
| Salary and Fringe | | | \$ 318,396 |
| 1 | Danielle Dros | | \$ 61,390 |
| 2 | Krista Dixon | | \$ 142,189 |
| 3 | Grace Stanczak | | \$ 114,817 |
| Contracted Staff | | | \$ 10,153 |
| 1 | TBD | | \$ 10,153 |
| Program Expenses | | | \$ 22,205 |
| 1 | Postage | | \$ 25 |
| 2 | Direct Education Program Supplies | | \$ 11,158 |
| 3 | Community Based Strategies Program Supplies | | \$ 7,772 |
| 4 | Elementary School Staff Liasons | | \$ 3,250 |
| Travel | | | \$ 9,992 |
| 1 | Local Program Travel | | \$ 7,700 |
| 2 | Conference / Workshop Travel | | \$ 2,292 |
| Administrative / Space / Miscellaneous | | | \$ - |
| TOTAL DIRECT EXPENDITURES | | | \$ 360,746 |
| Indirect Cost Rate | | % of Direct Expenditures | 0.00% |
| | | | \$ - |
| TOTAL GRANT AWARD | | | \$ 360,746 |

Budget Worksheets

Request for Proposals (RFP) for Subrecipients

SNAP-Ed at Michigan Fitness Foundation (MFF)

Fiscal Year 2026

(October 1, 2025 – September 30, 2026)

[Washtenaw Intermediate School District (WISD)]

The name of the applying agency has been inserted above and it will autofill on subsequent worksheets

Refer to the '**Budget Worksheet Instructions**' for information on how to complete the budget worksheets.

Carefully read **all** instructions.

[Washtenaw Intermediate School District (WISD)]

SNAP-Ed FY2026
Grant Staffing - Employees & Contracted Staff

4/17/2025

| Name | Title | Description of SNAP-Ed Duties | Total Annual Salary | Fringe Rate (%) | Annual Fringe | Annual Salary/Fringe TOTAL | Annual Organization FTE | FTE Reimbursed by SNAP-Ed (%) | % Time spent on SNAP-Ed program admin | % Time spent on SNAP-Ed CBS | % Time spent on SNAP-Ed direct education | FTE commitment to SNAP-Ed | # of Weekly SNAP-Ed Hours | Annual Salary & Fringe Reimbursed by SNAP-Ed | | | |
|-------------------------|----------------|--|---------------------|-----------------|---------------|----------------------------|-------------------------|-------------------------------|---------------------------------------|-----------------------------|--|---|---------------------------|--|--------------|-------------|-------------------|
| EMPLOYEES | | | | | | | | | | | | | | | | | |
| 1 | Danielle Dros | Program Lead/Community Based Strategies Lead | \$ 97,135 | 58% | \$ 56,339 | \$ 153,474 | 1.00 | 40% | 10% | 80% | 10% | 0.400 | 16.0 | \$ 61,390 | | | |
| 2 | Krista Dixon | Lead Nutrition Educator | \$ 80,333 | 77% | \$ 61,856 | \$ 142,189 | 1.00 | 100% | 5% | 30% | 65% | 1.000 | 40.0 | \$ 142,189 | | | |
| 3 | Grace Stanczak | Nutrition Outreach Specialist | \$ 64,868 | 77% | \$ 49,949 | \$ 114,817 | 1.00 | 100% | 0% | 15% | 85% | 1.000 | 40.0 | \$ 114,817 | | | |
| | | | | | | | | | | | | TOTAL EMPLOYEE SALARY AND FRINGE | | | 2.400 | 96.0 | \$ 318,396 |
| CONTRACTED STAFF | | | | | | | | | | | | | | | | | |
| 1 | TBD | Nutrition Educator | \$ 10,153 | 0% | \$ - | \$ 10,153 | 0.25 | 100% | 0% | 5% | 95% | 0.250 | 10.0 | \$ 10,153 | | | |
| | | | | | | | | | | | | TOTAL CONTRACTED STAFF | | | 0.250 | 10.0 | \$ 10,153 |

[Washtenaw Intermediate School District (WISD)]**SNAP-Ed FY2026
Program Expenses**

4/17/2025

| | Expense | % Related to CBS | Description and Purpose | Amount |
|---|---|-------------------------|---|------------------|
| 1 | Postage | 0% | Mailing Surveys to MFF | \$ 25 |
| 2 | Direct Education Program Supplies | 0% | Healthy Schools, Healthy Communities subscription fees 4 staff x 3 subscriptions x \$49.99 = \$600, 2942 HSHC par | \$ 11,158 |
| 3 | Community Based Strategies Program Supplies | 100% | Materials to support community based strategies (outreach supplies, signage, etc.) | \$ 7,772 |
| 4 | Elementary School Staff Liasons | 0% | Assist NE's with monthly DE lesson scheduling and resource distribution for Healthy Schools, Healthy Communities | \$ 3,250 |
| | | | | \$ 22,205 |

[Washtenaw Intermediate School District (WISD)]

SNAP-Ed FY2026
Travel

4/17/2025

| Local Program Travel | | | | | | | | | | | | |
|----------------------|------------------|--------------------------------|--------------|------------------|--------------------------------|----------|---------------|--------------------------------|-------|------------------|--------------------------------|----------|
| Purpose of Travel | % Related to CBS | Mileage | | | Meals | | | Lodging | | | Other: tolls, tips, etc. | Total |
| | | # of Miles | Mileage Rate | Mileage Subtotal | # of Days | Per Diem | Meal Subtotal | # of Nights | Rate | Lodging Subtotal | | |
| Local Program Travel | 20% | 11000 | \$ 0.700 | \$ 7,700 | | | \$ - | | \$ 98 | \$ - | | \$ 7,700 |
| | | <small>Enter 0 if none</small> | | | <small>Enter 0 if none</small> | | | <small>Enter 0 if none</small> | | | <small>Enter 0 if none</small> | \$ 7,700 |

| Conference / Workshop Travel | | | | | | | | | | | | | | | |
|--|-------------|-------------------|------------------|-------------------|--------------------------------|--------------|------------------|--------------------------------|----------|---------------|--------------------------------|------|------------------|--------------------------------|----------|
| Conference/Workshop Information | | | | | Mileage | | | Meals | | | Lodging | | | Other: tolls, tips, etc. | Total |
| Name of Conference | City, State | # Staff Attending | Reg. Fee/ Person | Reg. Fee Subtotal | # of Miles | Mileage Rate | Mileage Subtotal | # of Days | Per Diem | Meal Subtotal | # of Nights | Rate | Lodging Subtotal | | |
| SNAP-Ed University (2 required to attend) | Lansing, MI | 2 | | \$ - | 140 | \$ 0.700 | \$ 196 | 1 | \$ 22.00 | \$ 44 | | | | | \$ 240 |
| Choices Conference (encouraged) | TBD | 3 | \$ 500 | \$ 1,500 | 200 | \$ 0.700 | \$ 420 | 2 | \$ 22.00 | \$ 132 | | | | | \$ 2,052 |
| | | | | | <small>Enter 0 if none</small> | | | <small>Enter 0 if none</small> | | | <small>Enter 0 if none</small> | | | <small>Enter 0 if none</small> | \$ 2,292 |

TOTAL TRAVEL **\$ 9,992**

[Washtenaw Intermediate School District (WISD)]**SNAP-Ed FY2026****Administrative / Space / Miscellaneous**

4/17/2025

| Expense | % Related to CBS | Description and Purpose | Amount |
|---------|------------------|-------------------------|--------|
| 1 | | | |
| | | | \$ - |

**[Washtenaw Intermediate School
District (WISD)]**

**SNAP-Ed FY2026
Staffing & Admin or Program Delivery**

4/17/2025

| Position Title | FTE's Committed to SNAP-Ed | Description of Job Duties | | | Total SNAP-Ed Salary, Benefits & Wages |
|--|----------------------------------|--|-----------------------------------|---|---|
| | | % SNAP-Ed Time Spent on Program Admin | % SNAP-Ed Time Spent on CBS | % SNAP-Ed Time Spent on Direct Ed | |
| EMPLOYEES | | | | | |
| 1 Program Lead/Community Based Strategies Lead | 0.400 | 10% | 80% | 10% | \$ 61,390 |
| 2 Lead Nutrition Educator | 1.000 | 5% | 30% | 65% | \$ 142,189 |
| 3 Nutrition Outreach Specialist | 1.000 | 0% | 15% | 85% | \$ 114,817 |
| CONTRACTED STAFF | | | | | |
| 1 Nutrition Educator | 0.250 | 0% | 5% | 95% | \$ 10,153 |
| TOTALS | 2.650 | | | | \$ 328,549 |

[Washtenaw Intermediate School District (WISD)]**SNAP-Ed FY2026
Statement of Work**

4/17/2025

| Job Title | Number of Hours/Week | SNAP-Ed Job Duties |
|--|-----------------------------|--|
| EMPLOYEES | | |
| 1 Program Lead/Community Based Strategies Lead | 16.0 | Program/Community Based Strategies Lead: program administration and leading community based strategy efforts, collaborate with community members, grow/nuture multi-sector partnerships, organize and synthesize data, create community based strategies action plan and timeline/integrate community based strategies in overall SNAP-Ed program. Lead all reporting efforts. |
| 2 Lead Nutrition Educator | 40.0 | Lead Nutrition Educator: Coordinate, implement, and oversee all direct education (DE) related activities across 23 sites to support the reach of 8,620 individuals. DE activities include the completion of scope & sequences, recruiting partners, scheduling, NERI ordering, food purchasing, tasting preparation and delivery, evaluation, monitoring fidelity, onboarding/mentoring new educators, and assist with reporting and community based strategies. |
| 3 Nutrition Outreach Specialist | 40.0 | Nutrition Educator: Direct Education (DE) implementation of HSHC, Rec-Connect, and FMFN; assist with community based strategy efforts, SNAP-Ed programming promotion and behavioral nudges through Parent Engagement events, indirect education programs, and newsletters. |
| CONTRACTED STAFF | | |
| 1 Nutrition Educator | 10.0 | Assist with Direct Education (DE) implementation, assist with community based strategies, assist with SNAP-Ed programming promotion and behavioral nudges through parent engagement events |

**[Washtenaw Intermediate School
District (WISD)]**

**SNAP-Ed FY2026
Administrative Costs**

4/17/2025

| | Total |
|---|-------------------|
| SNAP-Ed Staffing - Program Administration | \$ 13,248 |
| Administrative / Space / Miscellaneous | \$ - |
| Indirect | \$ - |
| TOTAL ADMINISTRATIVE COSTS | \$ 13,248 |
| TOTAL PROJECT BUDGET | \$ 360,746 |
| ADMINISTRATIVE % of TOTAL BUDGET | 4% |

**[Washtenaw Intermediate School
District (WISD)]**

**SNAP-Ed FY2026
CBS Costs**

4/17/2025

| | Total |
|--|-------------------|
| SNAP-Ed Staffing - CBS | \$ 109,500 |
| Program Expenses | \$ 7,772 |
| Travel | \$ 3,592 |
| Administrative / Space / Miscellaneous | \$ - |
| TOTAL CBS COSTS | \$ 120,864 |

| | |
|------------------------------------|-------------------|
| TOTAL DIRECT PROJECT BUDGET | \$ 360,746 |
| CBS % of PROJECT BUDGET | 34% |



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: April 3, 2025

TO: Naomi Norman, Superintendent
WISD Board of Education

FROM: Ryan L. Rowe, Ph.D., Career Technical Education (CTE) Director

RE: Grant Title: PreK-12 Strategic Investments in STEM Career Exposure - 2025

The administration recommends that the WISD Board of Education approve the submission of a PreK-12 Strategic Investments in STEM Career Exposure - 2025 grant application through the Michigan Department of Labor and Economic Opportunity (LEO) Bureau of Administrative Services in the amount of \$500,000. The Michigan Economic Development Corporation and MiSTEM are partnering to make strategic investments in PreK-12 systems to increase industry awareness and career exposure activities for PreK-12 students. Through this partnership, MEDC is committing to implementing the MiSTEM statewide 3P (place-, project-, problem-based) STEM strategy. The strategic investment serves as an exemplar model for the efforts to align the state of Michigan's strategic industries and supporting employer engagement, with MiSTEM's statewide strategy, which emphasizes authentic and experiential learning experiences. The anticipated begin and end dates are July 1, 2025 - June 30, 2027.

Grant funds, if received, will be focused on a career-focused initiative, "From Curiosity to Career: Equipping Students, Grades 6-8, to Build Pathways and Inspire Purpose through a K-12 Continuum of Applied and Experiential Learning". "From Curiosity to Career" is designed to align middle school students' learning experiences - and lived experiences - with industry roles in advanced manufacturing with focus areas of engineering, electric vehicles (EV)/mobility, and drone/aviation technology. This program, structured through strategic collaboration with the University of Michigan Center for Digital Curricula, regional school districts, and industry partners, utilizes the Michigan Career Development Model (MCDM), specifically focused on grades 6-8, to establish a seamless pathway from early education through post-secondary opportunities.

We are requesting Board of Education approval of this grant submission to identify and plan for the implementation of effective strategies preparing students, at an early age (middle school), for college and career.

CC: Ryan L. Rowe, Ph.D.



DATE: April 16, 2025

TO: Naomi Norman, Superintendent and
Members of the WISD Board of Education

FROM: Alicia Kruk
Assistant Director, Preschool and Family Services

RE: Intent to Apply for Grant – Strong Beginnings Three-Year-Old Preschool Pilot Program

The Washtenaw ISD Early Childhood Department would like to pursue a funding opportunity through MiLEAP. The Strong Beginnings Three-Year-Old Preschool Pilot Program would allow us to partner with an existing Head Start or GSRP/Pre-k for All partner to provide preschool services to three-year-old children. The Strong Beginnings is based on Michigan's Great Start Readiness Program, though it has been modified to ensure it is appropriate for three-year-olds and includes the addition of a Child/Family Supports program. Both Lincoln Consolidated Schools and Whitmore Lake Public Schools have expressed interest in partnering with WISD in this new opportunity.

The application includes a request in funding to serve 14 three-year-olds. With a per-child allocation of \$13,500, the application would request \$189,000.00 for programming and an additional \$20,000.00 in Start-up funds.

Attached to this memo is the Request for Proposal. We must notify the Clinton County RESA of our intent to apply by April 21, 2025. The completed application must be submitted by April 28, 2025.



Request for Proposals for Strong Beginnings Three-Year-Old Preschool Pilot Program

1. Statement of Purpose

The Governor's Executive Budget for Fiscal Year 2026 funds the expansion of the Strong Beginnings pilot preschool program. Clinton County Regional Education Services Agency, Office of Innovative Projects (CCRESA-OIP), under the direction of the Michigan Department of Lifelong Education, Advancement, and Potential (MiLEAP), administers the program and is preparing to implement expansion should the program be funded according to the Executive plan. Strong Beginnings is a state-funded program for three-year-old children with factors that may place them at risk for low educational attainment.

2. Background

In fiscal year 1986, the Michigan Department of Education (MDE) received one million dollars to identify appropriate program models for operating preschool pilot projects for four-year-olds. Fifty-three projects were funded and served 694 four-year-olds. In fiscal year 1987, Section 36 of the State School Aid Act and the Department of Education Appropriations Act provided funds for targeted early childhood programs, now called the Great Start Readiness Program (GSRP). Programs began operating in September 1988.

Since then, research on the efficacy of GSRP indicates that children provided with a high-quality preschool experience show significant positive developmental differences compared to children from the same backgrounds who did not attend a high-quality preschool program. As a result, the program has continuously expanded, serving over 43,000 children in fiscal year 2025. During the 2017-2018 school year, MDE-OGS used funds from the Race to the Top Early Childhood Challenge to develop a conceptual model for a state-funded three-year-old preschool.

Start-up funding through the PDG Birth through Five grant allowed for pilot implementation and evaluation of Strong Beginnings in 2021. As a result of the program's success, \$2.2 million in State School Aid funding was appropriated to continue the twelve-classroom pilot for the 2022-2023 school year. In fiscal year 2024, the pilot implementation of Strong Beginnings was expanded to \$18 million for fiscal years 2024-2026, expanding the program to 28 classrooms in 10 ISDs. **The Governor's proposed fiscal year 2026 budget expands this pilot implementation to \$61 million for fiscal years 2026-2029.** While the funding still requires legislative approval, this RFP seeks applicants for 11 additional classrooms for FY 26.

Preliminary selections of new ISDs for the fall of 2025 will be made in **June 2025**. When the funds are fully authorized, final notification for each year will be made. Classrooms involved in the pilot during school years 2021-2025 will continue to be funded yearly if funds are fully authorized. RFPs for additional years will occur later in the funding cycle.

It is the policy of the Clinton County Regional Educational Service Agency (RESA) that no discriminatory practices based on gender, race, religion, color, age, national origin, disability, height, weight, marital status, sexual orientation, political affiliations and beliefs, or any other status covered by federal, state or local law be allowed in providing instructional opportunities, programs, services, job placement assistance, employment or in policies governing student conduct and attendance. Any person suspecting a discriminatory practice should contact the Director of Special Education, 1013 South US-27, St. Johns, MI 48879, or call 989-224-6831.

3. Scope of Work

Strong Beginnings is based on Michigan’s GSRP program. However, it has been modified to ensure it is appropriate for three-year-olds, including the addition of a Child/Family Supports program.

Timeline

| Activity | Target Date |
|--|--------------------|
| Release RFP | April 9 |
| Informational webinar | April 11, 1:00 PM |
| Questions due from ISDs | April 15, 4:00 PM |
| FAQ Posted | April 18 |
| Intent to apply due | April 21, 12:00 PM |
| RFPs due | April 28, 4:00 PM |
| RFP review, recommendations submitted | May 2 - June 1 |
| Notify applicants, pending budget approval | June 3 |

Applicant Eligibility

1. Applications will only be accepted from Intermediate School Districts (ISDs).
2. ISDs currently receiving Strong Beginnings funding are ineligible to apply for FY 26, but may be eligible to apply in subsequent years.
3. Local Education Agencies (LEAs), Community-Based Organizations (CBOs), Head Start programs, and Public School Academies (PSAs or “Charter Schools”) are **encouraged** to apply for classrooms through their ISD.
4. Applicants must commit to operating classrooms in the year they receive the award and each subsequent year that funding is appropriated through Fiscal Year 2029.
5. Applicants must successfully meet all grant requirements to receive ongoing funds.
6. Subcontractor awards are non-transferable without the approval of CCRESA.

Classroom Implementation Criteria for FY 2026

1. Classrooms funded beginning in 2025-26 will follow the Strong Beginnings Phase 1 pilot model. Additional program models or variations for 2026-2027 will be developed during FY 26, pending State Aid funding and requirements.
2. Only applications for classroom instruction will be considered (distance learning or hybrid approaches are not allowed).

3. All Fiscal Year 2026 classrooms must be currently licensed.
4. Programs will serve only three-year-old children. Multiage classrooms are not allowed for FY 26. Multiage and blended/braided classrooms may be considered in future years.
5. Pilot classrooms will use Strong Beginnings funds only. Braided or blended classrooms are not allowed.
6. Children with IEPs are eligible for special education services under the Michigan Administrative Rules for Special Education and are eligible for Strong Beginnings.
7. Children must come from families at or below 250% poverty and reside in the Strong Beginnings program's ISD area. The [Strong Beginnings Implementation Manual](#) provides a detailed description of eligibility and program requirements.
8. Four-day school day programs are required for all classrooms.
9. Pilot classrooms will have no more than 14 children and at least two staff members.
10. All classrooms will have two teaching staff with the required credentials, regardless of the number of children.
11. Programs will use only GSRP-approved screeners, curriculum, and assessments. They may not use Connect 4 Learning. Specials, supplemental curricula, and supplemental assessments will not be allowed.
12. All classrooms will utilize the CLASS 2nd Edition for program quality assessment.
13. All classrooms will work collaboratively with a Family Liaison, as described in the [Strong Beginnings Implementation Manual](#).

Child/Family Supports Requirements

Families and children arrive at Strong Beginnings with different needs. These needs vary across the state, ISDs, subcontractors, and even classrooms. Because of this, there is a range of supports that ISDs should consider when providing Child/Family Supports in collaboration with subcontractors and other partners.

1. Each program must have a Family Liaison who is available to develop relationships with families, provide ongoing support, resources, and information, and assist families in improving their general well-being.
2. Family Liaisons provide support for the child attending Strong Beginnings. They are also expected to support families in meeting basic needs, assisting other children and family members, and dealing with issues, including health, employment, housing, and job training that are important to the family.
3. Services for children and families, such as Early Childhood Mental Health, Behavioral Consultation, or the inclusion of a third member of the teaching team on a full or part-time basis, may also be provided as part of the Child/Family Supports, but cannot take the place of a dedicated Family Liaison.

Each ISD, in conjunction with its subcontractors, must develop an annual plan for providing child and family support that strengthens the foundation for children and families as they begin their journey through the school system. This plan must include the following:

1. The support they will provide each classroom.
2. A vision for how the Family Liaison will be hired, coached, and supervised in fulfilling their role.

3. The responsibilities assigned to the Family Liaison, as well as the number of hours they will work, and their compensation.

More information on Child and Family Supports is available in the July 2024 revision of the [Child/Family Supports](#) section of the [Strong Beginnings Implementation Manual](#).

Data Collection and Reporting

To scientifically examine the benefits of this new program for vulnerable children and families, data collection and reporting are required of each site for program monitoring, continuous quality improvement, and program evaluation. Examples of data collection and reports include:

1. Information such as COR or TSG child and summary records for children in Strong Beginnings
2. Child Screening Data
3. Program Quality Assessments
4. Family Contact Logs
5. Family Liaison Self-Assessment Rubric
6. Director's Survey
7. Child Demographics
8. Child Attendance
9. Family Surveys

Refer to [Appendix A](#) for a full description of data collection items and their associated reporting schedule.

Evaluation

Pilot sites must agree to participate in a multi-year evaluation conducted by researchers at Michigan State University (MSU). The evaluation may include teacher and parent surveys for the Strong Beginnings program year.

MSU will compensate teachers and parents for their time completing assessments and surveys. Parents' participation in MSU activities is voluntary and will not impact children's eligibility or admission to the program.

See [Appendix A](#) for a list of assessments and schedules.

Prioritization for 2026 Expansion

Understanding the strengths and challenges of the Strong Beginnings program when operating in all types of ISDs, all geographical regions, with all types of children, and all types of subcontractors is critical to the goal of developing a statewide scaling and implementation plan.

In fiscal year 2026, we are primarily seeking applications from programs that can meet one or more of the following criteria:

- The proposed classroom is in an area of the county that is a child care desert
- The proposed classroom is operated by Head Start (no blended or braided funding allowed)

- The proposed classroom is operated by a community-based organization

Programs that do not meet these criteria will be awarded funds only if there are insufficient high-quality proposals that meet these criteria or if unique needs for balancing characteristics are evident.

4. Outcomes and Performance Standards

Desired Program Outcomes:

1. Implementation of Strong Beginnings classrooms
2. Implementation of Child and Family Supports
3. Implementation of a program meeting performance standards

Please refer to the [Strong Beginnings Implementation Manual](#) for a full description of performance standards.

Milestones, Deliverables, and Timeline

Program Milestones for SY 2025-2026 Cohort: *(All dates are tentative based on the School Aid Act)*

1. All contracts and subcontracts are signed by **7/31/2025**.
2. ISD Early Childhood Contact and Finance Representative attend the August 2025 trainings.
3. ISD Early Childhood Specialists, Family Liaisons, teaching staff, and site directors attend the August Back-to-School Kick-Off.
4. Programs start by **October 1, 2025**.
5. At least one Strong Beginnings ISD-level Project Team Member attends all Training and Technical Assistance meetings in SY 2025-2026.

Program Deliverables:

1. Submission of all budgets, reports, and data in accordance with project timelines
2. Submission of teaching staff, Family Liaison, and ECS resumes and credentials
3. Completion of a Child and Family Supports Plan

5. Payments and Incentives

Program Payments

1. Strong Beginnings classroom will receive an allocation of \$13,500 per child in Fiscal Year 2026.
2. Programs will receive their full allocation regardless of enrollment. However, continued funding of the program may be jeopardized if the program is consistently under-enrolled.
3. Funds must cover both the program's classroom program and Child Family Supports components, and allowable administrative expenses.
4. Applicant ISDs (or a consortium of ISDs) may retain up to 4% of the total grant amount for administrative services the ISD provides. This amount comes out of the per-child allocation (not in addition to it).

Additional Payments

1. Transportation is encouraged and will be funded at a minimum of \$500 per child in addition to program payments.

2. One-time start-up funds of \$20,000 for each classroom are available (in addition to program funds) for purchasing **non-consumable** goods, equipment, materials, supplies, child restraint systems for vehicles, and making minor classroom renovations.

Periods(s) of Closure

In the event of a shutdown due to health or other related reasons, classrooms will continue to receive their full per-child allocation. The Child and Family Supports are expected to continue virtually throughout the period(s) of closure to receive continued funding.

Fund Balances

Due to this program's requirements and the evaluation's parameters, a **fund-balance carryover is not allowed.**

6. Contractual Terms and Conditions

Assurance Regarding Compliance with Program Requirements

ISDs awarded contract funds under this RFP agree to comply with all applicable requirements of all state statutes, federal laws, executive orders, regulations, policies, and award conditions governing this program. Awardees understand and agree that if they materially fail to comply with the terms and conditions of the award, CCRESA may withhold funds otherwise due to this program until the recipient comes into compliance or the matter has been adjudicated and the amount disallowed has been recaptured (forfeited). CCRESA may withhold up to 100 percent of any payment based on a monitoring finding, audit finding, or pending final report.

Certification Regarding Nondiscrimination Under Federal and State-Assisted Programs

In responding to this RFP, the applicant hereby agrees that it will comply with all federal and Michigan laws and regulations prohibit discrimination in employment, housing, education, and public accommodations based on religion, race, color, national origin, age, sex, height, weight, familial status, marital status, sexual orientation, gender identity, and gender expression in any program or activity for which it is responsible or for which it receives financial assistance from the U.S. Department of Education, Michigan Department of Education, or Michigan Department of Lifelong Education, Advancement, and Potential.

Specific Program Assurances

1. Should an award be made, the following provisions are understood to be true:
2. This award is made possible through State School Aid Act dollars and is subject to legislative appropriation and enactment.
3. The award will be made as a contract between CCRESA and the ISD applicant.
4. The award is approved for the applicant and cannot be assigned to a third party without specific approval.
5. CCRESA is not liable for any costs incurred by the awardee before the issuance of the award.
6. Payments, records, and financial statements made to sites under the provisions of this program will be made accessible and are subject to audit by CCRESA.

7. Each ISD, in collaboration with its sites, shall comply with all reporting requirements and due dates.
8. Each ISD acknowledges that the program is part of a data collection and evaluation effort. Acceptance of these funds requires that the project fully cooperate with CCRESA, MDE, and MSU and that cooperation includes but is not limited to the following:
 - Making classrooms available for observation.
 - Allowing administrators and staff to take time to complete surveys and questionnaires (by phone, online, on paper, or in person).
 - Returning completed surveys and questionnaires promptly and regularly to the contractor or any of the state's other research partners.
 - Providing program information to CCRESA and MSU. This information may include, but is not limited to, program type, session types, session hours, program calendar of school breaks, field trips, staff development, site locations, number of classrooms per site, number of children served, and staffing assignments within classrooms.
 - Providing a Unique Identification Number (UIC) for each child enrolled in Strong Beginnings.
 - Entering data on children in accordance with the CEPI MSDS Early Childhood Collection dates.
 - Participating in project informational webinars, conference calls, and in-person meetings.
 - Distributing parent information letters/consent forms; and
 - Collecting and forwarding parent consent forms promptly and regularly.

ISDs are aware and understand that program requirements may be subject to change due to circumstances around health or other state- and federally emerging requirements.

Award Availability, Force Majeure, and Contract or Award Cancellation

Awards made under this agreement are subject to funding allocation and availability under the State School Aid Act and Michigan Department of Education fiscal year appropriations for 2024, 2025, and 2026.

The performance of an award or agreement by either party shall be subject to force majeure, including but not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder, unauthorized strikes, governmental regulation or advisory, recognized health threats as determined by the World Health Organization, the Centers for Disease Control, or local government authority or health agencies, curtailment of facilities, or another similar occurrence beyond the control of the parties, where any of those factors, circumstances, situations, or conditions or similar ones prevent, dissuade, or unreasonably delay the terms of the award or ensuring agreement. The award or contractual agreement may be canceled by either party, without liability, damages, fees, or penalty, for any one or more of the above reasons, by written notice to the other party.

7. Letters of Intent, Application Materials, and Format of Response

Timeline and Process

1. A [webinar](#) about this RFP will be held on **April 11 at 1:00 PM**.
2. Questions about this RFP should be submitted using [this link](#) and are due by **April 15, 2025, at 4:00 PM**. An FAQ will be posted by April 18.
3. The ISD must submit an intent to apply by completing this [online form](#) by **April 21, 2025, at 12:00 PM**. Only ISDs who submit an intent to apply can respond to the RFP.
4. Full RFP responses must be received at CCRESA by **4:00 PM on Monday, April 28, 2025**, and include the following:
 - a. **Online Application:** Submit this information directly through the [application in SurveyMonkey](#). If you want to preview the application before beginning, click [here](#) to view a PDF version.
 - b. **Letters of Support:** Submit your letters of support via Google Drive. Applicants will be sent a link to this drive after submitting their intent to apply.
 - c. **Completed Rubrics:** ISDs will conduct outreach to identify potential partners and select sites based on this [rubric](#). You will also submit these completed rubrics (one for **each site** that you submit for consideration) via the same Google Drive link.

8. Evaluation and Awards

This phase of the Strong Beginnings Pilot Project aims to assess the scalability of a three-year-old preschool program statewide. Because implementation must be studied across different settings, the final site selection will be based on a combination of factors, such as communities within established child care deserts, operated by Head Start, or community-based organizations.

Visits to sites under consideration for an award may be made in **May 2025**.

Intent to award will be made in **June 2025**.



DATE: April 22, 2025

TO: Naomi Norman, Superintendent and
Members of the WISD Board of Education

FROM: Becky L. Mullins
Supervisor, Human Resources and Legal Services

RE: Updated Head Start/GSRP Policies

The Washtenaw ISD Head Start and Early Head Start Policy Council approved 14 policies on Thursday, March 20th. All Head Start policies are reviewed annually by the Early Childhood Department. New policies and recommended changes are reviewed by the WISD Policy Committee¹, reviewed and approved by the Head Start and Early Head Start Policy Council, and finally reviewed and approved by the Washtenaw ISD Board of Education.

The following policies are recommended for approval:

- 1) Child Mental Health & Social and Emotional Well-Being Services
- 2) Dental Hygiene
- 3) Diapering & Toileting
- 4) First Aid Kit
- 5) Health & Safety Walk Through
- 6) Lead Screening Requirements
- 7) Mandated Reporting Requirements
- 8) Medication Administration
- 9) Participant Health Summary
- 10) Refusal of Health Screenings
- 11) Safety Practices
- 12) Screening Requirements & Tracking
- 13) Universal Precautions
- 14) Vision & Hearing Screening Requirements

¹ Steve Olsen (Board Trustee), Mary Jane Tramontin (Board Vice President), Naomi Norman (Superintendent), Brian Marcel (Associate Superintendent), Cherie Vannatter (Deputy Superintendent), Cassandra Harmon-Higgins (Executive Director of Human Resources and Legal Services), Alicia Kruk (Assistant Director of Preschool and family Services), and Becky Mullins (Supervisor of Human Resources and Legal Services)

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT HEAD START
OPERATIONAL POLICIES AND PROCEDURES
HEALTH SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.45 | GSRP Implementation Manual Sec: Program Administration and Staffing: Comprehensive Programming | Licensing #: N/A |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 2 | Effective Date: | Date of Last Revision: |

SUBJECT: WISD Child Mental Health and Social and Emotional Well-Being Services

OPERATIONAL POLICY: Programs must provide Mental Health consultation, classroom observations and feedback, mental health individual child observations (with parental consent), community partnerships and referral and connection to community resources and professional development.

An annual Mental Health/Behavioral Health professional development plan will be provided to programs in September of each year.

OPERATIONAL PROCEDURE (subject to change):

Preschool Classroom and Center-Based Early Head Start Support (Subject to change):
The WISD Mental Health/Behavior Specialist (Preschool) or the WISD Infant Mental Health Consultant and/or WISD Mental Health/Behavior Specialist (Center-Based EHS) will connect with teachers in every Head Start classroom quarterly to determine the need for mental health support. When a need is identified, the Mental Health/Behavioral Specialist and Early Childhood Specialists will work in collaboration to provide systematic support to address the needs of the classroom. Ongoing data will be collected by teaching teams, Early Childhood Specialist and the WISD Mental Health/Behavior Specialist. Support will be adjusted based on ongoing data collection. The WISD Mental Health/Behavior Specialist will provide professional development as needed to support teaching teams.

WISD Mental Health/Behavior Specialist. will consult with GSRP classrooms as requested.

Mental Health connections and support will be documented in ChildPlus.

Preschool Individual Child Support:

WISD Early Childhood Specialists, WISD Mental Health Consultant and teaching teams will collaborate to meet the Behavioral and Mental Health needs of individual children. When an individual child's need arises, the teaching team or Early Childhood Specialist will request an

observation through ChildPlus. The program will be contacted within 5 school days following the request and a meeting including the teaching team, WISD Mental Health Consultant and Early Childhood Specialist will be held and plan for observation, debrief, data review and development of a plan will be developed to support the child in the classroom.

Home-Based Support:

Children: The WISD Infant Mental Health Specialist will connect with each Home Visitor monthly to determine the need for mental health/behavior support. Mental Health connections will be documented in ChildPlus. Professional development will be provided as requested.

Prenatal Parents: WISD Home Visitors will provide the prenatal elements of the Parents as Teachers curriculum which includes topics related to Postpartum Adjustment including:

- Adjusting After Your Baby's Birth
- Baby Blues? Or Something More?
- Family Support for Parental Depression
- How Am I Feeling?
- Coping with Stress
- Relaxation Breathing and Other Ways to Relieve Stress
- When You're Feeling Lonely
- The Effects of Substance Use on Children

Home Visitors will complete an Edinburgh Postnatal Depression Scale for all enrolled prenatal parents within two weeks of the birth of the baby. The EPDS will be entered into Child Plus as an attachment and will be shared with the WISD Infant Mental Health Specialist. As needed, the WISD Infant Mental Health Specialist will consult with home visitors and parents, refer parents and guardians to Community Mental Health, or other agencies for services. All support and services must be documented in ChildPlus.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.43 | GSRP Implementation Manual Section: | Licensing #: |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 1 | Effective Date: | Date of Latest Revision/Review |

SUBJECT: Dental Hygiene

OPERATIONAL POLICY:

Head Start classrooms must provide effective oral health hygiene by ensuring that all children are assisted by staff in brushing their teeth with toothpaste containing fluoride once daily.

Oral health is a major part of a child’s overall health and well-being. A child’s oral health can affect their ability to eat, sleep, develop, and learn. Good oral health practices should start at a very young age. Daily care of a child’s gums and teeth help prevent tooth decay and gum disease and should be a regular habit for children.

CENTER BASED OPERATIONAL PROCEDURE (Subject to change):

Staff must follow proper tooth brushing techniques:

- Children should be given a pea-size amount of toothpaste from a disposable surface (e.g.: paper plate, paper cup, etc.).
 - Instruct children not to swallow the toothpaste.
 - Using a soft-bristled toothbrush, instruct children to brush the inside surface of each tooth first, where plaque may accumulate most. Brush gently back and forth.
 - Clean the outer surfaces of each tooth. Angle the brush along the outer gum line. Gently brush back and forth.
 - Brush the chewing surface of each tooth. Gently brush back and forth.
 - Use the tip of the brush to clean behind each front tooth, both top and bottom.
1. Children will brush their teeth at least once per day.
 2. Classroom staff will supervise children during every tooth brushing session.
 3. Each child will have their own toothbrush labeled by name.
 4. Classroom staff must store toothbrushes so they stay clean and open to circulating air and must ensure that bristles do not touch any surface including another toothbrush.
 5. Classroom staff will replace every child’s toothbrush every three months or sooner if bristles become bent or when a child has an infection or illness.
 6. Classroom staff serve as role models of good oral health by demonstrating proper tooth brushing techniques.
 7. Dental health will be part of classroom activities and can be documented on lesson plans as a large or small group activity.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.47(b)(1)(viii) 1302.42 (e)(1) | GSRP Implementation Manual Section: | Licensing #: R400.8137 Rule 3137 (1-11) |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 2 | Effective Date: | Date of Latest Revision/Review: |

SUBJECT: Diapering and Toileting

OPERATIONAL POLICY: Diapering and toileting are important routines in preschool. All facilities where children are served must be designed to separate toileting and diapering areas from areas for preparing food, cooking, eating, or children’s activities.

OPERATIONAL PROCEDURE (Subject to change):

- (1) CENTER BASED: Diapering shall occur in a designated diapering area that complies with all the following:
 - (a) Is physically separated from food preparation and food service areas.
 - (b) Is within close proximity to a sink that is used exclusively for hand washing.
- (2) Children 1 year of age and older may be changed in a bathroom standing up or on a nonabsorbent, easily sanitized surface with a changing pad between the child and the surface.
- (3) Diapering supplies shall be within easy reach of the designated diapering area.
- (4) A plastic-lined, tightly covered container shall be used exclusively for disposable diapers and training pants and diapering supplies that shall be emptied and sanitized at the end of each day.
- (5) Only single-use disposable wipes or other single-use cleaning cloths shall be used to clean a child during the diapering or toileting process.
- (6) Diapers and training pants shall be checked frequently and changed when wet or soiled.
- (7) Guidelines for diapering shall be posted in diapering areas.

(8) Disposable gloves shall be used when diapering. Gloves must be removed and disposed of in a sanitary manner immediately after each diaper change. Staff must also wash hands after removing gloves. If a staff member or child has a latex allergy, non-latex gloves must be provided.

(9) The following shall apply when cloth diapers or training pants are used:

- (a) Each cloth diaper shall be covered with an outer waterproof covering. Outer coverings shall be removed as a singular unit with wet or soiled diapers and with wet or soiled training pants, if used.
- (b) Diapers, training pants, and outer coverings shall not be reused until washed and sanitized.
- (c) No rinsing of the contents shall occur at the center.
- (d) Soiled diapers shall be placed in a plastic-lined, covered container and used only for that child's soiled diapers.
- (e) Soiled diapers or training pants shall be stored and handled in a manner that will not contaminate any other items and shall not be accessible to children.
- (f) Soiled diapers or training pants shall be removed from the center every day by the child's parent.
- (g) A child's supply of clean diapers or training pants shall only be used for that child.

(10) Toilet learning/training shall be planned cooperatively between the child's regular caregivers and the parent so that the toilet routine established is consistent between the center and the child's home.

(11) Equipment used for toilet learning/training shall be provided. All the following equipment is acceptable for toilet learning/training:

- (a) Adult-sized toilets with safe and easily cleanable modified toilet seats and step aids.
- (b) Child-sized toilets.
- (c) Non-flushing toilets (potty chairs) if they are all of the following:
 - (i) Made of a material that is easily cleanable.
 - (ii) Used only in the bathroom area.
 - (iii) Used over a surface that is impervious to moisture.
 - (iv) Washed, rinsed, and sanitized after each use.

(12) A program must use program funds for the provision of diapers and wipes for enrolled children during the program day.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|--|---|---|
| Performance Standard #: 1302.47(a)(b)(1)(vi); Caring for Our Children Basics 5.6.0.1 | GSRP Implementation Manual Section: | Licensing #: R400.8179(2)(9) |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 2 | Effective Date: | Date of Latest Revision: |

SUBJECT: First Aid Kits

OPERATIONAL POLICY:

Programs must establish, train, implement, and enforce a system of health and safety practices that ensure children are kept safe at all times. Programs must ensure that every classroom and EHS Socialization location has a fully-equipped and up-to-date first aid kit.

OPERATIONAL PROCEDURE (Subject to change):

1. Each classroom and EHS Socialization location must maintain up-to-date first aid and emergency supplies.
2. The first aid kit must be readily accessible to staff, out of the reach of children and securely stored.
3. When the class leaves the classroom or facility, a designated staff member will bring a transportable first aid kit.
4. A transportable first aid kit should be in each vehicle that is used to transport children to and from the program.
5. At a minimum, first aid kits must contain sterile gauze pads (assorted sizes), a roll of gauze, adhesive bandages (assorted sizes), adhesive cloth tape, an elastic bandage, tweezers and scissors.
6. Non-prescription or prescription medications should not be included in first aid kits.
7. First aid kits or supplies should be restocked after each use.
8. The designated staff member will order first aid supplies as needed.
9. A first aid kit checklist will be kept in each classroom. The First Aid Checklist can be found in ChildPlus → Management Tab → Forms.
10. Classroom staff must check their first aid kit on a monthly basis, restock as necessary, replace expired items and complete first aid kit checklist.
11. First aid supplies will be stored in a central location at each site for replenishing as necessary.



FIRST AID KIT INVENTORY & CHECKLIST

To be completed monthly by a classroom staff member

Program Year: _____ Site: _____ Classroom: _____

Check one: Classroom kit _____ Portable kit _____

Initial and date monthly:

| Month | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Initials\Date | | | | | | | | | | | | |

Staff will check off each item found in kit. Missing items will be left blank, then initialed and dated when replaced.

| ITEMS | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Adhesive Cloth Tape | | | | | | | | | | | | |
| Band Aids (assorted sizes) | | | | | | | | | | | | |
| Cold Pack | | | | | | | | | | | | |
| CPR Barrier (mask/shield) | | | | | | | | | | | | |
| Elastic Bandage | | | | | | | | | | | | |
| Emergency Cards | | | | | | | | | | | | |
| Emergency Lighting/ Flashlight | | | | | | | | | | | | |
| First Aid Facts Guide | | | | | | | | | | | | |
| Gauze Pads, Sterile (assorted sizes) | | | | | | | | | | | | |
| Gauze Roll | | | | | | | | | | | | |
| Gloves (2 pair, non-latex) | | | | | | | | | | | | |
| Scissors | | | | | | | | | | | | |
| Thermometer | | | | | | | | | | | | |
| Tweezers | | | | | | | | | | | | |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.47 (a)(b)(1)(2) | GSRP Implementation Manual Section: | Licensing #: 400.8170(b) |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 2 | Effective Date: | Date of Latest Revision: |

SUBJECT: Health and Safety Walk Through

OPERATIONAL POLICY:

Programs that serve young children are required to ensure that policies and procedures are in place to protect children and keep them healthy and safe. Conducting regular health and safety walk throughs will help to identify where programs need to make changes in order to keep children safe. The Head Start Health and Safety Screener will be used and contains best practices and requirements found in the Head Start Program Performance Standards.

OPERATIONAL PROCEDURE for CENTER-BASED SERVICES (Subject to change):

The WISD Health Specialist will conduct a health and safety walk through two times per program year in October and March using the Head Start Health and Safety Screener. Additionally, the sub-recipient/partner will conduct a health and safety walk through two times per school year in September and February.

All health and safety screeners and checklists can be found in ChildPlus → Management Tab → Forms. (Head Start Health and Safety Screener and Playground Safety Checklist)

The completed Head Start Health and Safety Screener will be shared with each site’s Director and included in that month’s internal monitoring report which is shared with the preschool team. If there is an area of concern, a Corrective Action Plan will be created and included in that month’s internal monitoring report.

HS/GSRP: Each classroom must complete the Daily Health and Safety Checklist. These checklists will be reviewed during the health and safety walk throughs.

HS/GSRP: The Playground Safety Checklist must be completed daily before the playground is used. Classroom staff will visually inspect the playground before each use to ensure it is a safe environment for children.

1. Sub-recipients will be trained to monitor and inspect their sites for health and safety in accordance with Head Start Program Performance Standards. The Head Start Health and Safety Screener, Playground Safety Checklist are the inspection/monitoring tools for conducting these inspections.
2. Classroom staff, or designated sub-recipient staff, will complete the Playground Safety Checklist once per day before the playground is used by children.
3. Staff conducting the Health and Safety inspections will notify the Director after the walk through is completed if there are any areas of non-compliance. Any non-compliance will be addressed within 24 hours or children and staff will be prohibited from using the area.
4. All completed checklists (original copy) must be kept on site in the Head Start Monitoring Binder and be readily available upon request for review. Additionally, a copy of the Head Start Health and Safety Screener must be submitted to the WISD Health Specialist for review and to attach in ChildPlus.
5. The staff person assigned to correct health/safety-related items will complete tasks in a timely manner and reasonable expectation. Upon completion of the tasks, the staff person responsible will forward the work order indicating “completion date” to the WISD Health Specialist.
6. The WISD Health Specialist may re-inspect the non-compliance issues to ensure correction of all health/safety findings reported.

Location of screening forms in ChildPlus:

The screenshot shows the top navigation bar of the ChildPlus system. The 'Management' tab is selected and highlighted in orange. Other tabs include Services, To-Do List, Entry Express, Dashboard, Reports, Setup, and a search field for 'Enter Report #'. Below the main navigation, a secondary menu lists various administrative functions, with 'Forms' highlighted in orange.

Forms

Forms (63)

Drag a column header here to group by that column

| Name of Form | Date created o... | Form Description | ERSEA | Self-Ass... | Planning | Progra... | Health |
|---|-------------------|---|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| Playground Safety Checklist | 9/27/2018 | 11/27/2022 4:34 PM Diana McPeek Attached updated checklist | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| First Aid Kit Check List | 10/4/2018 | 9/9/2022 10:15 AM Diana McPeek Diana McPeek | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Postings Checklist | 10/17/2018 | 10/17/2018 6:59 AM Teresa Harrington To be used in classrooms. | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| HS Health & Safety Screener | 9/1/2018 | 10/26/2018 9:11 AM Diana McPeek OHS | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Name to Face Tracking Sheet | 9/23/2019 | 9/23/2019 3:06 PM Julie Simpson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Active Supervision Monitoring Checklist | 9/23/2019 | 9/23/2019 3:07 PM Julie Simpson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Code of Conduct | 9/23/2019 | 9/23/2019 3:07 PM Julie Simpson | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Daily Health & Safety Checklist | 4/1/2019 | 9/27/2019 10:46 AM Diana McPeek | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.42(b)(1)(i)(ii) ACF-IM-HS-08-07 | GSRP Implementation Manual Section: | Licensing #: |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 8 | Effective Date: | Date of Latest Revision/Review: |

SUBJECT: Lead Screening Requirements

OPERATIONAL POLICY:

In order to comply with Head Start Program Performance Standards, programs must ensure that all children receive a lead toxicity screening. The Centers for Medicare & Medicaid Services (CMS) requirement states that, “At this time, states may not adopt a statewide plan for lead poisoning that does not require blood screening for lead toxicity for all Medicaid-eligible children.”

CMS requires that all Medicaid-eligible children receive a screening blood test at 12 months and 24 months of age. Children between the ages of 36 to 72 months must also have a screening blood test if a lead toxicity screening has not been previously conducted. For cases where a blood “finger stick” test result is equal to or greater than 3.5 ug/dL, the result must be confirmed through a venous blood draw. “Blood lead level of concern” is equal to or above 3.5 ug/dL, per 5/14/21 Center for Disease Control (CDC) recommendations.

Lead screening and treatment is important for lifelong health and school readiness. Accumulated lead can cause damage to the brain and nervous system. This can result in behavior problems, headaches, hearing problems, learning problems, and impaired growth in children. WISD Early Childhood Programs will follow recommendations from the state Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) periodicity schedule and the Health Services Advisory Committee regarding lead screenings for enrolled Head Start and Early Head Start children.

BACKGROUND: The United States has made progress in reducing lead exposure among children. However, the issue remains a serious environmental health hazard for those living in poverty and young children under the age of six. Estimates based on screenings show that low-income and Medicaid-eligible children are nearly five times more likely to have harmful blood lead levels than the general child population.

Lead, a poisonous metal, contains a neurotoxin that is harmful to developing young children. There can be adverse health effects even at low blood lead levels. According to the Centers for Disease Control and Prevention, a “threshold” has not yet been determined regarding the minimum level of lead that could

result in negative cognitive and behavioral development. This is of concern since children often do not display obvious symptoms of elevated lead levels. Therefore, the best way to detect elevated lead levels is through a blood test.

The primary source of lead exposure in young children is through contaminated dust from deteriorating lead-based paint in older homes. Low-income families are disproportionately at risk as these families tend to live in older housing which may contain lead-based paint or lead plumbing. The Centers for Medicare & Medicaid Services (CMS) require that all low-income, Medicaid eligible children be screened for lead toxicity using a blood test. Approximately 60% of children with elevated lead levels are Medicaid recipients. For this reason, all children who qualify for Medicaid are considered “at risk” for the EPSDT blood risk assessment.

OPERATIONAL PROCEDURE (Subject to change):

Home-Based

Lead screening results will be obtained for all EHS children at 12 months and 24 months of age. This information can be collected from the physical exam record, as well as from MCIR (Michigan Care Improvement Registry).

If lead screening results are not included on the physical exam or found in MCIR, the Home Visitor will discuss with the family whether a lead screening was completed. If not, the family will be referred to their medical home or Washtenaw County Health Department in order to complete a blood lead level test.

Center-Based

It must be determined if a child has record of a previous blood lead level test. Blood lead level test results may be obtained from the physical exam, as well as from MCIR (Michigan Care Improvement Registry).

A lead screening questionnaire must also be completed for all Head Start children within 90 days of entry into the program each year and completed yearly. If a family answers yes to any question on the lead screening questionnaire, they must be referred to their medical home and/or Washtenaw County Health Department in order to complete a blood lead level test.

Based on the periodicity schedule as prescribed by the Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program, children between the ages of 36 to 72 months must have a blood lead level test if one has not been previously conducted.

Washtenaw County Health Department is available to conduct blood lead level tests at Head Start sites.

Failed Screening Follow-Up

Staff will work with families for every child who fails their blood lead level test and/or lead screening questionnaire to ensure follow-up with their medical home.

For failed blood lead level tests, the WISD Health Specialist will also provide staff with the “*What Your Child’s Blood Lead Test Means*” flyer (attached below). Staff should share this flyer with parent/guardian. This flyer can be found in ChildPlus → Management → Forms and EHS Forms.

Document Lead Screenings in ChildPlus:

Add a health event for the 12 mos and/or 24 mos Lead Screening

Health Tab → Events → Add Event → 12 mos Lead

Health Tab → Events → Add Event → 24 mos Lead

Test Subject Bazinga

Female DOB: 3/01/19 5y 4m CPID: 24594
Abandoned 1/1/24 • Year 1 (+1)

Flags Send Message Growth Charts Save

GSRP 2023-2024 • Gretchens House Centers • Dhu Varren • Classroom 1 • GSRP

Application Enrollment Family Services **Health** Immunizations Disability Mental Health Birth Transportation Education Fees Attendance PIR

Events

Requirements

Health Information

Attachments (11)

Health Events Filter Applied Options Add Event Add Multiple Events

| Exp. | Event Type | Date | Status | Expiration Date | Days Until Expiration | Actions | Needs Referral | Needs Follow-Up | Needs Eval. | Needs Tx | Received Tx |
|------|--------------|---------|--------|-----------------|-----------------------|---------|----------------|-----------------|-------------|----------|-------------|
| ⊗ | 24 mos. Lead | 3/01/21 | Passed | 3/01/22 | -860 | 0 | | | | | |
| ⊗ | 12 mos. Lead | 3/01/20 | Passed | 3/01/21 | -1225 | 0 | | | | | |

12 mos. Lead

Scheduled Date

Event Date ^{PIR}

Expires

Status

Description

Results

Agency Worker

Provider

Parental Notification Parents/Guardians Notified

Who was notified

By whom

Date Notified

Time Notified

Event Notes

Needs:

Referral

Follow-Up Assessment

Formal Evaluation

Chronic Conditions:

Diagnosed with a Chronic Condition - C.8 ^{PIR}

Condition - C.9 ^{PIR}

Did Not Receive Treatment - C.8.b ^{PIR}

Primary Reason - C.8.b ^{PIR}

Actions Add Action

| Action | Action Date | Description | Status | Agency Worker |
|--|-------------|-------------|--------|---------------|
| This event has no actions associated with it. Click "Add Action" to add one. | | | | |

Delete Event and Actions

Save Cancel

Expiration date is for 1 year

In Description box, type in Capillary or Venous for how blood was drawn.

In Results box, type screening result #

A normal lead level is below 3.5 mcg/dl.

Add a health event for any Lead Screening completed after the 12 mos and 24 mos Lead Screenings.

Health Tab → Events → Add Event → Lead

Add Lead

Scheduled Date

Event Date ^{PIR}

Expires

Status

Description

Results

3/1/23

3/1/25

Passed

venous

<1.0

Expiration date is for 2 years

Needs:

- Referral
- Follow-Up Assessment
- Formal Evaluation
- Treatment

Agency Worker

Provider

McPeek, Diana

Chronic Conditions:

- Diagnosed with a Chronic Condition - C.8 ^{PIR}
Condition - C.9 ^{PIR}
- Did Not Receive Treatment - C.8.b ^{PIR}
Primary Reason - C.8.b ^{PIR}

A normal lead level is below 3.5 mcg/dl.

Event Notes

Select "Lead Blood Test"

Type

Lead Blood Test

Instructions

Save and Add Another

Save

Cancel Add

Document Lead Questionnaires in ChildPlus:

When entering a Lead Event and it is a **Lead Questionnaire**, please enter the Status as **Not Required** and not "Passed."

In the Results field, you can type in NI (for "Not Indicated" – if you don't want to type it all out) and select the drop down under Type (towards the bottom).

Add Lead

The screenshot shows the 'Add Lead' form with several callouts:

- Expiration date is for 1 year:** A callout pointing to the 'Expires' field, which is set to 3/1/23.
- Results = NI or Not Indicated:** A callout pointing to the 'Results' field, which contains 'NI'.
- Select "Lead Screening Questionnaire":** A callout pointing to the 'Type' dropdown menu, which is set to 'Lead Screening Questionnaire'.

The form fields and their values are:

- Scheduled Date: [Calendar icon]
- Event Date ^{PIR}: 3/1/22 [Calendar icon]
- Expires: 3/1/23 [Calendar icon]
- Status: Not Required
- Description: [Empty]
- Results: NI
- Agency Worker: McPeek, Diana
- Provider: [Empty]
- Needs:
 - Referral
 - Follow-Up Assessment
 - Formal Evaluation
 - Treatment
- Chronic Conditions:
 - Diagnosed with a Chronic Condition - C.8 ^{PIR}
Condition - C.9 ^{PIR} [Dropdown]
 - Did Not Receive Treatment - C.8.b ^{PIR}
Primary Reason - C.8.b ^{PIR} [Dropdown]
- Event Notes: [Text area with icons]
- Type: Lead Screening Questionnaire

Instructions

Save and Add Another

Save

Cancel Add

Documentation for Failed Screenings:

Add Lead

Scheduled Date

Event Date ^{PIR} 3/1/23

Expires 3/1/25

Status Failed Screening Needs Referral

Description venous

Results 8.0

Agency Worker McPeek, Diana

Provider

Needs:

Referral

Follow-Up Assessment

Formal Evaluation

Treatment

Chronic Conditions:

Diagnosed with a Chronic Condition - C.8 ^{PIR}

Condition - C.9 ^{PIR}

Did Not Receive Treatment - C.8.b ^{PIR}

Primary Reason - C.8.b ^{PIR}

Also, select "Referral & Follow Up Assessment boxes"

For failed Lead screenings, select status "Failed Screening, Needs Referral."

Event Notes

Type Lead Blood Test

Instructions

Save and Add Another Save Cancel Add

Add Action

Action Type Communi...

Scheduled Date

Action Date ^{PIR} 7/1/24

Description Failed Lead

Status Awaiting Feedback

Agency Worker McPeek, Diana

Provider

Provider Type

Also, Add Action with follow up Action Notes

Action Notes

7/8/2024 1:47 PM Diana McPeek Emailed family regarding failed Lead Screening and sent home "What is Your Child's Blood Lead Test Means" flyer.

Save and Add Another Save Cancel Add

What Your Child's Blood Lead Test Means

Blood lead tests will tell you how much lead is in your child's blood. Lead can harm a child's growth, behavior, and ability to learn. The lower the test result, the better.

Most lead poisoning occurs when children lick, swallow, or breathe in dust from old lead paint. Most homes built before 1978 have old lead paint, often under newer paint. If paint peels, cracks, or is worn down, the chips and dust from the old lead paint can spread onto floors, windowsills and all around your home. Lead paint dust can then get onto children's hands and toys, and into their mouths.

Most children have had some contact with lead in old paint, soil, plumbing, or another source. This is why doctors test all children with a blood lead test at age **1 year** and again at age **2 years**. For children up to age six years, your doctor or nurse should ask you at every well child visit about ways your child may have had contact with lead. Children who have had contact with lead should be tested.

A high lead test result using blood from a fingertip should be checked again with a second test using blood taken from a vein (often in the arm). If the second result is still high, you should follow the steps below.

What does my child's blood lead level mean?

The amount of lead in your child's blood, called a blood lead level, tells you if your child has been exposed to lead and if your child is lead poisoned.

| Test Result in micrograms per deciliter (mcg/dL) | |
|---|---|
| 0 – 3.4 mcg/dL Blood level within acceptable limits | -Make sure your child is screened each year until the age of six. |
| Greater than 3.5 mcg/dL Using a finger stick/capillary | -Your child should be retested to confirm the blood lead level with a venous draw. (Finger sticks are a screening tool) |
| 3.5 mcg/dL – 4.9 mcg/dL Using a venous draw | -Make sure your child gets another blood test in three months or less based upon doctor's recommendation. -Be aware that lead may be present in your home. |
| 5 mcg/dL – 44 mcg/dL using a venous draw Blood level is high and requires action | -Make sure your child gets another blood test in three months or less. -Accept a lead educator's home visit and a lead inspection from a licensed lead inspector. Please expect both to contact you. -Talk to your doctor about the next steps. |
| Greater than 45 mcg/dL using a venous draw Your child needs treatment right away | -Make sure your child gets a repeat blood test in 24 hour or less. -You will be offered the same services as levels of 5-44, but your child may have to be hospitalized for additional treatment. |

Child's Name: _____ Test Result: _____ Date: _____

For all test results, follow the advice on the other side to keep your child's lead level from rising. ➡

How to Protect Your Child From Lead Poisoning

Fix peeling lead paint and make home repairs safely.



- Keep children away from peeling or chipped paint.
- Before making repairs in a home built before 1978, call your local health department to learn how to work safely and keep dust levels down.
- Children and pregnant women should stay away from repairs that disturb old paint, such as sanding and scraping. They should stay away until the area is cleaned using wet cleaning methods and a HEPA vacuum (not dry sweeping).

Wash dust off hands, toys, bottles, windows and floors.



- Wash your child's hands and face after play, before meals, and before bed.
- Wash toys, stuffed animals, pacifiers and bottles with soap and water often.
- Mop floors often, and use damp paper towels to clean window wells and sills.

Be careful not to bring lead home on clothes, toys, or jewelry.



- Lead is in some children's jewelry, toys, keys, and old furniture. Sign up for children's product recall alerts at www.cpsc.gov/cpsclist.aspx.
- Some jobs and hobbies can involve contact with lead. These include: painting, plumbing, construction, car repair, or working with firearms, stained glass or pottery. To lower lead dust, change work clothes before going home; take shoes off at your door; wash work or hobby clothes separately; wash face, hands and uncovered skin before going home.

Keep lead out of your food and tap water.



- Let tap water run for one minute before using it, if it hasn't been run for a few hours. Town and well water could have lead from old plumbing.
- Only use cold tap water for drinking, cooking, and making baby formula. Boiling your water does *not* get rid of lead.
- Use lead-free dishes. Don't serve or store food in pewter, crystal, or cracked pottery.
- Call your health department, or visit the website below, to see which dishes, spices, candy, cosmetics, and health remedies have been found to have lead.

Serve foods that have calcium, iron, and vitamin C.



- These foods help keep lead from being stored in your child's body.
- Foods with calcium: milk, cheese, yogurt, tofu, and green, leafy vegetables.
 - Foods with iron: beans, lean meat, fortified cereal and peanut butter.
 - Foods with vitamin C: oranges, orange juice, grapefruit, tomatoes, green peppers.

Find out more about lead:

- Talk with your Doctor or Nurse
- Call Washtenaw County Health Department at 734-544-6700 or visit www.washtenaw.org
- Visit the Michigan Department of Health & Human Services website at www.michigan.gov/mileadsafe

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|--|
| Performance Standard: 1302.47(b)(4)(i)(K) 1302.47(b)(5)(i) ACF-IM-HS-15-04, 9/18/15 | GSRP Implementation Manual Section: | Licensing #: LARA Statute-Child Protection Law, 1975 PA 238-DHHS PUB-3 Michigan Dept of Human Services, Child Protection Law, Public Act 238 |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 2 | Effective Date: | Date of Latest Revision: |

SUBJECT: Mandated Reporting

OPERATIONAL POLICY: Reporting suspected abuse or neglect can protect children and could even save lives. All WISD Early Childhood staff are "mandated reporters." As mandated reporters, staff members working for WISD Early Childhood programs are legally obligated to report suspected child abuse or neglect to the appropriate state child protection agency.

Staff are required to report incidents where there is a reasonable suspicion that abuse or neglect has occurred, or there is a substantial risk that abuse or neglect may occur, either in the care at a WISD Early Childhood agency or outside of the program. It is not the responsibility of the staff person or the program to investigate whether abuse or neglect has actually occurred, but rather to report probable incidents. In fact, programs and individuals must not attempt to investigate. To do so can jeopardize the accuracy of the official investigation conducted by child protective services. Any employee who is the subject of a reported case of abuse or neglect must be removed from contact with children during the state and local investigation and until the charge is fully resolved. Failure to report is a criminal misdemeanor.

WISD Early Childhood staff with regular contact with children must have initial orientation training within three months of hire. Following the initial orientation, training on the recognition and reporting of child abuse and neglect is provided to all staff annually.

The Washtenaw ISD Mandated Reporting Policy will be reviewed annually. Revisions will also be added if applicable.

OPERATIONAL PROCEDURE:

WISD Early Childhood staff must report if there is reasonable cause to suspect a child has been abused, neglected or sexually exploited by doing the following:

1. If a child is in immediate danger, call 911.

2. A verbal report must be made immediately by calling the Children's Protective Services Reporting Hotline at **855-444-3911**.
3. A written report using form DHS-3200 must also be made within 72 hours. Form DHS-3200 can be found on the website:
<https://dhhs.michigan.gov/ChildSupport/policy/Documents/DHS-3200.doc>
4. Fax form DHS-3200 to 616-977-1154 or 616-977-1158. This form can also be emailed to DHS-CPS-CIGroup@michigan.gov.
5. Notify your immediate supervisor and the Early Childhood Department Assistant Director of Preschool and Family Services
6. If an employee is the alleged perpetrator of the abuse or neglect, the Early Childhood Department Assistant Director of Preschool and Family Services must also be contacted immediately, and the Incident Reporting Form must be completed and submitted within 24 hours after the verbal report is made. Documentation will then be forwarded to the Head Start Regional Office by WISD.

Draft

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.47(7)(iv) | GSRP Implementation Manual Section: Family Engagement | Licensing #: R400.8152 |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 5 | Effective Date: | Date of Latest Revision: |

SUBJECT: Medication Administration

OPERATIONAL POLICY:

The WISD must ensure that medication is being properly dispensed by trained personnel referencing the Administration of Medication in Schools Model School Nurse Guideline (MDE, Michigan Department of Community Health) * and following State of Michigan Licensing Rules for Child Care Centers.

It is recognized that certain medications are necessary and may have to be taken at prescribed hours of the day. However, in many instances, medication times can be adjusted around school hours. Whenever that is possible, parents are expected to administer medication before or after school hours. If this is not possible, medication shall be administered in compliance with the Revised School Code Act 451 of 1976 MCL Section 380.1178 and Licensing Rules for Child Care Centers, Section R400.8152.

OPERATIONAL PROCEDURE for CENTER-BASED SERVICES (Subject to Change):

380.1178 Administration of medication or epinephrine auto-injector to pupil or individual; liability; school employee as licensed registered professional nurse.

1. Both of the following apply:
 - a. Except as otherwise provided in subdivision (b) and subject to subsection (2), a school administrator, teacher, or other school employee designated by the school administrator, who in good faith administers medication to a pupil in the presence of another adult or in an emergency that threatens the life or health of the pupil, pursuant to written permission of the pupil's parent or guardian, and in compliance with the instructions of a physician, physician's assistant, or certified nurse practitioner is not liable in a criminal action or for civil damages as a result of an act or omission in the administration of the medication, except for an act or omission amounting to gross negligence or willful or wanton misconduct.
 - b. Subject to subsection (2), a school employee who in good faith administers an epinephrine auto-injector to an individual consistent with the policies under section 1179a is not liable in a criminal action or for civil damages as a result of an act or omission in the administration of the epinephrine auto-injector, except for an act or omission amounting to willful or wanton misconduct.

2. If a school employee is a licensed registered professional nurse, subsection (1) applies to that school employee regardless of whether the medication or epinephrine auto-injector is administered in the presence of another adult.
3. A school district, nonpublic school, member of a school board, or director or officer of a nonpublic school is not liable in a criminal action or for damages in a civil action for injury, death, or loss to person or property allegedly arising from a person acting under this section.
4. This section does not eliminate, limit, or reduce any other immunity or defense that a person described under this section may have under other state law.

Licensing Rules for Child Care Centers-R400.8152 Medication; administrative procedures:

1. Medication, prescription or nonprescription, must be given to a child by a childcare staff member only.
2. A childcare staff member shall give or apply medication, prescription or nonprescription, only with prior written permission from a parent.
3. All medication must be in its original container, stored according to instructions, and clearly labeled for a named child, including all nonprescription topical medications described in subrule (8) of this rule.
4. Prescription medication must have the pharmacy label indicating the physician's name, child's first and last name, instructions, name and strength of the medication, and must be given according to those instructions.
5. A childcare staff member shall keep all medication out of the reach of children
6. Medications shall be returned to the child's parent/guardian when the parent/guardian determines it is no longer needed or it has expired.
7. A childcare staff member shall give or apply any prescription or nonprescription medication according to the directions on the original container, unless otherwise authorized by a written order of the child's physician.
8. A childcare staff member shall not add medication to a child's bottle, beverage, or food unless indicated on the prescription label.
9. Topical nonprescription medication, including but not limited to diapering cream, triple antibiotic, sunscreen, and insect repellent, requires written parental authorization annually.
10. A center shall maintain a record as to the time and the amount of medication given or applied, with the exception of medications described in subrule (8) of this rule, on a form provided by the department or a comparable substitute approved by the department. One form per medication is required. The signature of the childcare staff member administering the medication must be included.

Medication Storage

All medications, refrigerated or unrefrigerated, should have child-resistant caps; be stored away from food at the proper temperature, and be inaccessible to children.

Medication will be kept in a locked container or stored in a locked drawer or cupboard. Medication that requires refrigeration will be kept in a locked container in the site refrigerator.

Medication must be kept out of the reach of children and must be locked up at all times.

Exceptions to locked storage:

- Non-prescription diaper creams
- Non-prescription sunscreen

- Emergency medications (EpiPen, asthma rescue medications, Glucagon, Diastat)
 - Emergency medications must be kept in the classroom and must travel with the class on field trips, to the playground, gym, or other location. These can be stored in a pouch that stays with a supervising adult. Exception: if site has a full-time Nurse with a written backup plan that is reviewed and approved by WISD, then medications can remain in the Nurse's office.
1. All staff responsible for administering medication to Head Start children will be trained on the administration, handling and storage of medication. Staff will also be trained on the use of medical equipment when applicable.
 2. All medication dispensed (including topical ointments) must have a written order or Individualized Health Service Plan (IHSP) signed by the physician with signed parental consent for administration by delegate staff persons. Completed documents must be included as part of the child's file. Only physician prescribed medications will be accepted at Head Start sites for dispensing and/or administration. All medications received for administration by staff members must be verified by the Site Leader or School Nurse, assigned Family Support Specialist and the child's classroom teacher. If a child requires a life-saving medication, i.e., Asthma Inhalers, Diastat, or an Epi-Pen, the parent/guardian must have a written order or IHSP signed by the physician and parent and medication at the Head Start site upon the first day of attendance. The medication should not be accepted by the center until the child is able to attend. Medication Administration information will be included in the Parent Handbook for distribution to all enrolled families and included as an agenda item for annual Parent Orientation, monthly policy and/or Center Committee Meetings, as necessary.
 3. The Physician/Parent Medication Authorization Form (current form) must be on file and include:
 - a. Name, address, phone number and signature of the physician.
 - b. Name of the medication and intended purpose
 - c. Dosage of the medication.
 - d. Time of administration.
 - e. If "as needed" or "PRN" list symptom/condition under which medication is to be given.
 - f. Method or route of administration with any qualifiers (i.e., after food, with food, etc.)
 - g. Storage of medication (i.e., refrigeration, out of sunlight, etc.)
 - h. Possible adverse reactions.
 - i. The duration medication is to be administered.
 - j. Medication Expiration Date
 4. Written parental consent must be on file.
 5. Medication must be in the original container with the current date, expiration date, the child's name, physician name, medication name, dosage, and method of administration. The parent is required to bring medication into the center in the original container and pick-up all unused medication at the end of the school year or un-enrollment in the program.
 6. The medication log will be completed on each child who is having medication administered while on Head Start premises. Medication Logs for children must be kept in each classroom with their name and name of medication, what is being used for and expiration date.
 7. The medication log will be completed after every medication dose is dispensed by the staff person administering the medication. Logs will be kept in the secure medication storage area.
 8. After the administration of medication, the child will be observed for a minimum of fifteen (15) minutes for response/reaction to medication. This information will be documented on the medication log. If an adverse response/reaction to the medication takes place the parent/guardian will be contacted immediately.
 9. Medication authorization forms must be attached in ChildPlus and added as a health event.

10. The WISD Health Specialist will conduct monitoring reviews of all medications, medication authorization forms and medication logs during the first week of school and during the two health and safety walk throughs.
11. Emergency medications (EpiPen, asthma rescue medications, Glucagon, Diastat) including those of staff and volunteers must be stored in a clearly labeled unlocked space reserved for medication only and out of reach of children. All other medications must be stored in a clearly labeled locked space reserved for medication only. If refrigeration is needed, children's medication must be stored in a locked box in the refrigerator.
12. Medication for staff and volunteers will be stored under lock and key and have a separate lock box; except inhalers, auto injectors used for emergency conditions will be kept out of reach of children.
13. Any errors in the administration of medication will be reported immediately to the Site Director and the WISD Health Specialist and any other designated person, as well as the parent/guardian. Error must be documented on all records to ensure consistency of records.
14. All medication should be returned to the child's parent/guardian or destroyed when the medication is no longer needed or has expired.
15. All medication should be reviewed by the Physician annually to ensure that the child still needs the medication and documentation of outcome must be provided by parent/guardian to the site.
16. A child must be excluded if their prescribed medication(s) is not present on site, or if it is expired.
17. The Medication Administration Policy will be shared yearly with all appropriate staff.

Medication Safety Tips:

- Wash hands with soap and water before and after giving any medication.
- Be gentle, yet firm when giving any medication.
- Return medication to its secured location immediately after use.

*Michigan Department of Education Michigan Department of Community Health Administration of Medication in Schools MODEL SCHOOL NURSE GUIDELINE link:

https://www.michigan.gov/documents/mde/Medication_Administration_Model_SN_Guideline_FINAL_7-22-13_450317_7.pdf

Entering IHSP and Medication Authorization Forms in ChildPlus:

Health Tab → Events → Individualized Health Service Plan or Medication Authorization (add each individually).

Add Date for when actual document was signed/completed. Add status of Complete. Expiration date should be one year from completion date.

Test Subject Bazinga Female DOB: 3/01/19 5y 4m CPID: 24594 Abandoned 1/1/24 • Year 1 (+1) GSRP 2023-2024 • Gretchens House Centers • Dhu Varren • Classroom 1 • GSRP

Application Enrollment Family Services **Health** Immunizations Disability Mental Health Birth Transportation Education Fees Attendance PIR

Events Requirements Health Information Attachments (11)

Health Events Filter Applied Options Add Event Add Multiple Events

| Exp. | Event Type | Date | Status | Expiration Date | Days Until Expiration | Actions | Needs Referral | Needs Follow-Up | Needs Eval. | Needs Tx | Received Tx |
|------|----------------------------------|---------|-----------------------------------|-----------------|-----------------------|---------|----------------|-----------------|-------------|----------|-------------|
| ✓ | Individualized Health Service... | 7/01/24 | Complete (not considered for ...) | 7/01/25 | 348 | 0 | | | | | |
| ✓ | Medication Authorization | 7/01/24 | Complete (not considered for ...) | 7/01/25 | 348 | 0 | | | | | |

Attach IHSP and Medication Authorizations in ChildPlus:

Health Tab → Attachments → Individualized Health Service Plan/Medication Authorization (add each individually).

Test Subject Bazinga Female DOB: 3/01/19 5y 4m CPID: 24594 Abandoned 1/1/24 • Year 1 (+1) GSRP 2023-2024 • Gretchens House Centers • Dhu Varren • Classroom 1 • GSRP

Application Enrollment Family Services **Health** Immunizations Disability Mental Health Birth Transportation Education Fees Attendance PIR

Events Requirements Health Information **Attachments (11)**

Health Add Attachment Edit Details View Delete

| Service Area | Attachment Type | Description | Date Added | Added By | File Name | Size |
|--------------|------------------------------------|-------------------|------------|--------------------|----------------|-----------|
| Health | Consent Form | WISD | 7/2/2024 | McPeek, Diana | consent.pdf | 194,650 |
| Health | Consent Form | UM | 7/2/2024 | McPeek, Diana | Consent UM ... | 273,069 |
| Health | Dental Follow Up Screenings | Dental Follow... | 3/2/2021 | Family Pre-app ... | Parent Unde... | 929,136 |
| Health | Dental Records | Dental Exam | 10/25/2020 | Family Pre-app ... | IMG_0679.P... | 2,190,461 |
| Health | Dental Records | Dental Exam | 3/2/2021 | Family Pre-app ... | Parent Unde... | 929,136 |
| Health | Health History | Health History | 3/2/2021 | Family Pre-app ... | Parent Unde... | 929,136 |
| Health | Individualized Health Service Plan | Asthma | 7/8/2024 | McPeek, Diana | H&V Referra... | 997,182 |
| Health | Insurance Card | Insurance Card | 3/2/2021 | Family Pre-app ... | Parent Unde... | 929,136 |
| Health | Medical Follow Up Screenings | Medical Follo... | 3/2/2021 | Family Pre-app ... | Parent Unde... | 929,136 |
| Health | Medication Authorization | Asthma | 7/8/2024 | McPeek, Diana | Hemoglobin ... | 21,423 |
| Health | Nutritional Assessment | Nutritional As... | 3/2/2021 | Family Pre-app ... | Parent Unde... | 929,136 |
| Health | Physical | Physical Exam | 3/2/2021 | Family Pre-app ... | Parent Unde... | 929,136 |
| Health | TB/Lead Questionnaire | TB/Lead Que... | 3/2/2021 | Family Pre-app ... | Parent Unde... | 929,136 |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.41(a) | GSRP Implementation Manual Section: Comprehensive Programming | Licensing #: R400.8143 |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 4 | Effective Date: | Date of Latest Revision: |

SUBJECT: Participant Health Summary

OPERATIONAL POLICY::

Health is the foundation of school readiness. To help children thrive, Head Start, Early Head Start, and GSRP staff work with our families to ensure children are up to date on program health screening requirements. Staff will communicate with parents/guardians to share all health screening requirements, deadlines, results and follow-up services.

OPERATIONAL PROCEDURE FOR CENTER BASED SERVICES (Subject to change):

Head Start monitoring protocols are used by the Office of Head Start (OHS) to gather data and other information to assess grantee program operation and performance. Monitoring and implementing quality health services is vital to ensure children receive needed health screenings and services.

Subrecipients will show how they educate, support, and collaborate with parents to share information about a child’s health and well-being according to HSPPS 1302.41(a).

Subrecipients may decide on how they share this information with families and who is responsible within their own agency to complete and document communication.

The sharing of health screening requirements with parents must be completed at least twice per program year (once at the beginning and once at the end of the school year). Subrecipients may decide on how they share this information with families including, but not limited to, during parent-teacher conferences or home visits.

At the beginning of the school year, subrecipients may use the WISD Head Start Health Screening letter (attached below) to share with each family. This letter outlines all screenings and screening timelines due while enrolled in Head Start. This will be documented in ChildPlus using the health event “Participant Health Summary.” The letter can be found in ChildPlus:

Management → Forms → HS Health Screening Requirements Letter

At the end of each program year, subrecipients may use ChildPlus Report #3030-Participant Health Summary, #3015-Health Requirements, or #3035-Latest Occurrence of Health Events, to send to each family. Documentation in ChildPlus is required using the health event “Participant Health Summary.”

OPERATIONAL PROCEDURE FOR HOME BASED SERVICES (Subject to change):

ChildPlus Report #3035-Latest Occurrence of Health Events will be shared with each Home Visitor on a monthly basis as part of the Internal Monitoring process. Home Visitors are to review the report, share pertinent health screening information with each family, and complete missing screenings as needed.

During the application appointment, the EHS Intake Specialist will share the WISD Early Head Start Health Screening letter (attached below) with each family. This letter outlines all screenings and screening timelines due while enrolled in Early Head Start. This will be documented in ChildPlus using the health event “Participant Health Summary.” The letter can be found in ChildPlus: Management → EHS Forms → EHS Health Screening Letter

At the end of each program year, the Health Specialist will send the health screening report to each Home Visitor to share with each family. This will be documented in ChildPlus using the health event “Participant Health Summary.”

Select Report in ChildPlus:

The screenshot shows the ChildPlus Desktop interface. The top navigation bar includes 'Services', 'To-Do List', 'Entry Express', 'Management', 'Dashboard', 'Reports', and 'Setup'. A dropdown menu for 'Enter Report #' is open. On the left, a sidebar menu has 'Health' highlighted. The main content area shows a list of 'Health Reports' with the following items: 3001 - Management Report - Health Services, 3002 - Management Report - Health Treatments (Grid), 3010 - Health History, 3015 - Health Requirements, 3016 - EHS Health Requirements, 3020 - Requirements Assessment, 3025 - Health Requirements Setup, 3030 - Participant Health Summary, 3035 - Latest Occurrence of Health Events, 3036 - Latest Occurrence of Health Events (Columnar), 3050 - Health Actions, 3060 - Expired Health Events (Grid), 3065 - Health Event Status, 3320 - Immunization Record, 3330 - Immunization Status Statistics (Grid), 3410 - Growth Charts – 2 Years and Older, 3411 - Growth Charts - Birth to 24 Months, and 3420 - Growth Assessments.

You can also type in report # here to pull up reports.

Add Health Event ChildPlus:

The screenshot shows the ChildPlus user interface for a child named 'Baby Bazinga'. The top navigation bar includes 'Application', 'Enrollment', 'Family Services', 'Health', 'Immunizations', 'Disability', 'Mental Health', 'Birth Transportation', 'Education', 'Fees', 'Attendance', and 'PIR'. The 'Health' tab is selected. Below the navigation bar, there are buttons for 'Events', 'Requirements', 'Health Information', and 'Attachments (4)'. The 'Events' button is highlighted.

Health Events

Filter Applied Options Add Event Add Multiple Events

| Exp. | Event Type | Date | Status | Expiration Date | Days Until Expiration | Actions | Needs Referral | Needs Follow-Up | Needs Eval. | Needs Tx | Received Tx |
|------|----------------------------|---------|-----------------------------------|-----------------|-----------------------|---------|----------------|-----------------|-------------|----------|-------------|
| ✓ | Participant Health Summary | 7/01/24 | Complete (not considered for ...) | 7/01/25 | 358 | 0 | | | | | |

Dear Head Start Family,

Health is the foundation of school readiness. To help children thrive and be prepared for school, Head Start staff work with our families to ensure children are up to date with the following health screenings:

| HEALTH SCREENING | HOW OFTEN? | WHEN DUE AFTER STARTING SCHOOL |
|---------------------------------------|------------------------|--------------------------------|
| Immunizations | before enrollment | before enrollment |
| Health History | once & review annually | 30 days |
| Nutrition Assessment | once & review annually | 30 days |
| Physical Exam | annually | 30 days |
| Developmental & Behavioral Screenings | annually | 45 days |
| Vision & Hearing Screenings | annually | 45 days |
| Dental Exam | annually | 90 days |
| Growth Assessment | annually | 90 days |
| Hemoglobin/Hematocrit | annually | 90 days |
| Blood Pressure | annually | 90 days |
| Lead Questionnaire | annually | 90 days |
| Tuberculosis Questionnaire | annually | 90 days |

We are sharing our Head Start health screening requirements with you at the beginning of the school year. We will also share a screening report, with results, at the end of the school year with you.

If you have any questions, contact me at dmcpeek@washtenawisd.org. Thank you.

Sincerely,



Diana McPeck
Washtenaw Intermediate School District
Head Start Health Specialist



Dear Early Head Start Family,

Health is the foundation of school readiness. To help children thrive and be prepared for school, Early Head Start staff work with our families to ensure children are up to date with the following health screenings:

| HEALTH SCREENING | HOW OFTEN? | WHEN DUE AFTER ENROLLED |
|---|--|-------------------------|
| Immunizations | once at enrollment | at enrollment |
| Health History | once at enrollment | at enrollment |
| Developmental & Behavioral Screenings | annually | 45 days |
| Hearing & Vision Screenings | annually | 45 days |
| 12 mos Lead | once at 12 months of age | 90 days |
| 24 mos Lead | once at 24 months of age | 90 days |
| Hemoglobin/Hematocrit (anemia) | annually - starting at 1 year old | 90 days |
| Nutrition Assessment | annually | 90 days |
| Dental Exam | annually - starting at 1 year old | 90 days |
| Physical Exam (to include Growth Assessment = height & weight) | Following the Well Child Exam Schedule: 1 mos/2 mos/4 mos/6 mos/9 mos/12 mos/ 15 mos/18 mos/24 mos/30 mos/36 mos | 90 days |

This list shows all screenings due while enrolled in Early Head Start. We will share a health screening report, to include screening results, with you at the end of each program year. Your Home Visitor will also share health screening requirements and results with you on a regular basis.

Please review the health screening requirements and if you have any questions, contact your Home Visitor. You may also contact me at 734-994-8100 ext. 3092 or dmcpeek@washtenawisd.org. Thank you.

Sincerely,



Diana McPeck
Washtenaw Intermediate School District
Early Head Start Health Specialist



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.47 Caring for Our Children Basics 3.2.3.4 | GSRP Implementation Manual Section: | Licensing #: R400.8131(3) R400.8128 |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 2 | Effective Date: | Date of Latest Revision/Review: |

SUBJECT: Universal Precautions

OPERATIONAL POLICY:

To establish guidance for the prevention of contagious diseases and control of infection regarding staff, volunteers and families/children. This policy establishes the minimum requirements for staff and volunteers in dealing with potentially infectious disease processes or potential health risks.

All WISD Early Childhood Program personnel will adhere to “Universal Precautions” when dealing with blood and/or bodily fluids of staff, volunteers, and families/children at all times.

Infection control is an important and ongoing concern in early childhood programs. Children’s health is promoted by limiting the potential spread of infection among staff, volunteers, and families/children.

Staff must adhere to the following Universal Precautions:

- Treat all blood and bodily fluids as if they were infected. Handwashing and glove use are the two primary ways in which we can help prevent and/or stop the spread of infectious diseases.
- Wear latex (or if an allergy, latex-free), non-porous rubber gloves when coming into contact with blood, skin and mucous membrane cuts/scrapes or any open skin lesion. Use gloves for the care of one person, then discard the gloves. A new pair of gloves should be used if caring for another person. Wash/sanitize hands before putting on gloves and after removing gloves. All gloves/bandages contaminated with blood/body fluids will be disposed of properly in biohazard bags/containers. Directors should be contacted when medical waste needs disposal.
- Portable First Aid Kits must be taken to the playground and on field trips in order for necessary first aid supplies to be available in the event of an injury. Thus, enabling staff to adhere to Universal Precautions.
- Always document exposure to blood/body fluids including the date and time. Directors should be notified immediately.

Privacy:

- Staff, volunteers and families/children are not required to disclose blood borne infection status to anyone in the program. Blood testing, or blood results for infectious diseases are not required for any purpose.
- Every employee has a duty to treat any knowledge concerning the infectious status of staff, volunteers and families/children as highly confidential. Violation of confidentiality and medical privacy is cause for disciplinary action, criminal prosecution and/or personal liability for a civil suit.
- No information regarding a person's infectious status will be divulged to any individual or organization without a court order or the informed, written, signed and dated consent of the parent or guardian of a legal minor. The written consent must specify the name of the recipient and the purpose for disclosure. All health records, notes and other documents must be stored in a locked file. All transactions must conform to the HIPAA and/or FERPA Standards to protect the privacy of the student and his/her family.

Infection Control:

- All employees are required to consistently follow infection control guidelines in all settings and at all times, including playgrounds, gyms and buses. Programs will operate according to the standards outlined by the U.S. Occupational Health and Safety Administration for the prevention of blood borne infections. Equipment and supplies needed to apply the infection control guidelines will be maintained and kept reasonably accessible. Any staff or student exposed to blood borne infection will document that exposure according to their approved OSHA plan.
- All staff and volunteers who have contact with children at least 4 hours per week for more than 2 consecutive weeks must have evidence that they are free from communicable tuberculosis. This must be verified within 1 year before employment/volunteering and shall be kept on file.

Staff Development:

- All employees will receive training at the beginning of the school year in the U.S. Occupational Health and Safety Administration for the Prevention of Blood Borne Infections and Universal Precautions. Programs will have an Infection Control Plan to help prevent infections and an Exposure Control Plan to provide guidance if exposure occurs.
- All training is completed annually through Safe Schools for Head Start and MiRegistry for GSRP programs. Trainings are kept with Human Resources/Program Directors.
- The goal of blood borne infection prevention education in early childhood programs is to prevent our children and staff from being put at risk for infection. Children should be taught to inform their teacher about exposure to blood/bodily fluids and not to touch it themselves.
- Education regarding Universal Precautions should be made available to parents/guardians. Designated staff should be available to address any questions parents may have.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.41 (a)(b)(1) | GSRP Implementation Manual Section: | Licensing #: |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 2 | Effective Date: | Date of Latest Revision: |

SUBJECT: Refusal of Health Screening Requirements

OPERATIONAL POLICY:

Programs must collaborate with parents as partners in the health and well-being of their children in a linguistically and culturally appropriate manner and communicate with parents about their child’s health needs and development concerns in a timely and effective manner. Programs must also maintain written documentation if a parent/guardian refuses to give authorization for any health screening requirement.

OPERATIONAL PROCEDURE (Subject to change):

If a parent/guardian refuses to complete any health screening requirement (dental, lead, hematocrit/hemoglobin, vision, hearing, blood pressure, TB screening, etc., or follow-up for any of these services) they must sign a statement of refusal with the reason why they choose not to acquire these services.

- The appropriate staff member will explain to the parent/guardian the importance of the required health screenings and why it should be completed.
- If the parent/guardian still refuses to complete any health screening, they must complete and sign the Health Screening Refusal Form.
- Both the parent/guardian and staff member will sign and date the form.
- The form will be documented and attached in the health section of Child Plus.

This will not include those parents/guardians that have obtained an immunization waiver for personal/medical/religious reasons.

The Health Screening Refusal Form (attached below) should only be used for those families that have been educated and had all questions answered about the health screening requirement they are refusing. It is not intended to be used as a way to avoid completing any health screening to meet deadlines or for program reports.

Children will not be excluded from the program for not completing any health screening requirement. The exception is the required physicals and immunizations for center-based children per Licensing Rules for Child Care Centers.

REFERENCE: Performance Standard 1302.41(b)(1)

If a parent or other legally responsible adult refuses to give authorization for health services, the Early Head Start program must maintain written documentation of the refusal.

I (parent/guardian), _____, have been informed of the Head Start/Early Head Start requirement and importance of the following health service(s) for the following child(ren):

_____ Hematocrit/Hemoglobin Screening Test (anemia)

_____ Lead Screening Test

_____ Dental Exam

_____ Vision Screening

_____ Hearing Screening

_____ Other: _____

_____ Follow-Up for: _____

I refuse the above checked health service(s) for the following reason:

Parent/Guardian Signature

Date

Staff Signature

Date

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.47 | GSRP Implementation Manual Section: | Licensing #: R400.8131 |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 4 | Effective Date: | Date of Latest Revision: |

SUBJECT: Safety Practices

OPERATIONAL POLICY:

All WISD Early Childhood Programs must establish, train, implement, and enforce a system of health and safety practices that ensure children are always kept safe. Programs must also develop and implement a system of management, including ongoing training, oversight, correction, and continuous improvement that includes policies and practices to ensure all facilities, equipment and materials, background checks, safety training, safety and hygiene practices, evacuation and administrative safety procedures are adequate to ensure child safety.

OPERATIONAL PROCEDURE (Subject to change):

Facilities:

All facilities where children are served, including areas for learning, playing, sleeping, toileting, and eating, are, at a minimum:

- Meet licensing requirements in accordance with 1302.21(d)(1) and 1302.22(d)
- Clean and free from pests
- Free from pollutants, hazards and toxins that are accessible to children and could endanger children’s safety
- Designed to prevent child injury and free from hazards, including choking, strangulation, electrical, and drowning hazards, hazards posed by appliances and all other safety hazards
- Well lit, including emergency lighting
- Equipped with safety supplies that are readily accessible to staff, including, at a minimum, fully equipped and up to date first aid kits and appropriate fire safety supplies
- Free from firearms or other weapons
- Designed to separate toileting and diapering areas from areas for preparing food, cooking, eating, or children’s activities
- Kept safe through an ongoing system of preventative maintenance

Equipment and Materials:

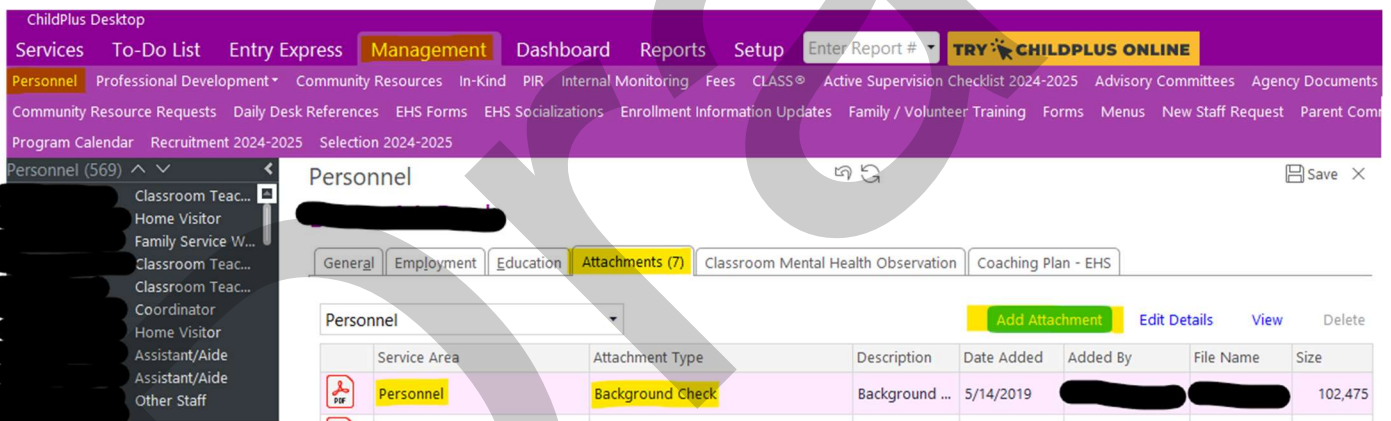
Indoor and outdoor play equipment, cribs, cots, feeding chairs, strollers, and other equipment used in the care of enrolled children, and as applicable, other equipment and materials meet standards set by the Consumer Product Safety Commission (CPSC) or the American Society for Testing and Materials, International (ASTM). All equipment and materials must at a minimum:

- Be clean and safe for children’s use and are appropriately disinfected
- Be accessible only to children for whom they are age appropriate
- Be designed to always ensure appropriate supervision of children
- Allow for the separation of infants and toddlers from preschoolers during play in center-based programs
- Be kept safe through an ongoing system of preventative maintenance

Background Checks:

Background checks are completed for all staff in accordance with HSPPS 1302.90(b) prior to hire. After five years of employment, each employee must have another LARA background check and repeated every five years thereafter. All background checks for Head Start staff will be uploaded into ChildPlus:

Management → Personnel → search employee’s name → Attachments → Add Attachment → Attachment Type → Background Check



Safety Training:

- All staff with regular child contact have initial orientation training within three months of hire and ongoing training in all state, local, tribal, federal, and program-developed health, safety, and childcare requirements to ensure the safety of children in their care. Including, at a minimum, and as appropriate based on staff roles and ages of the children they work with, training in the following:
 - Active Supervision
 - The prevention and control of infectious diseases
 - Prevention of sudden infant death syndrome and use of safe sleeping practices
 - Administration of medication, consistent with standards for parental consent
 - Prevention and response to emergencies due to food and allergic reactions

- Building and physical premises safety, including identification of and protection from hazards, bodies of water, and vehicular traffic
- Prevention of shaken baby syndrome, abusive head trauma, and child maltreatment
- Emergency preparedness and response planning for emergencies
- Handling and storage of hazardous materials and the appropriate disposal of biological contaminants
- Appropriate precautions in transporting children, if applicable
- First aid and CPR training
- Recognition and reporting of child abuse and neglect

All staff with no regular responsibility for, or contact with children, have initial orientation training within three months of hire; ongoing training in all state, local, tribal, federal, and program-developed health, and safety requirements applicable to their work; and training in the program's emergency and disaster preparedness procedures.

All training is completed annually through Safe Schools for Head Start and MiRegistry for GSRP programs. Training is kept with Human Resources/Program Directors.

Safety Practices:

All staff and consultants follow appropriate practices to keep children safe during all activities, including, at a minimum:

- Reporting of suspected or known child abuse and neglect, including that staff comply with applicable federal, state, local, and tribal laws
- Safe sleep practices, including ensuring that all sleeping arrangements for children under 18 months of age use firm mattresses or cots, as appropriate, and for children under 12 months, soft bedding materials or toys must not be used
- Appropriate indoor and outdoor supervision of children at all times
- Releasing children only to an authorized adult
- All standards of conduct described in 1302.90(c)

Hygiene Practices:

All staff systematically and routinely implement hygiene practices that at a minimum ensure:

- Appropriate toileting, hand washing, and diapering procedures are followed
- Safe food preparation
- Exposure to blood and body fluids are handled consistent with standards of the Occupational Safety Health Administration

Administrative Safety Procedures:

Programs establish, follow, and practice, as appropriate, procedures for, at a minimum:

- Emergencies
- Fire prevention and response

- Protection from contagious disease, including appropriate inclusion and exclusion policies for when a child is ill, and from an infectious disease outbreak, including appropriate notifications of any reportable illness
- The handling, storage, administration, and documentation of administration of medication
- Maintaining procedures and systems to ensure children are only released to an authorized adult
- Child specific health care needs and food allergies that include accessible plans of action for emergencies. For food allergies, a program must also post individual child food allergies prominently where staff can view wherever food is served.

Disaster Preparedness Plan:

Programs have all-hazards emergency management/disaster preparedness and response plans for more and less likely events including natural and man-made disasters and emergencies, and violence in or near programs. Program Disaster Preparedness Plans will be uploaded into ChildPlus → Management → Disaster Preparedness Plan.

Accidents & Incidents:

A program must also report any safety incidents in accordance with 1302.102(d)(1)(ii). Refer to Accident & Incident Reporting Policy.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|--|
| Performance Standard: 1302.42(b)(1)(i)(ii), 1302.42(2)(3)(4), 1302.42(c)(1)(2)(3), 1304.20(d)(1)(2)(3) | GSRP Implementation Manual Section: Child Assessment Developmental Screening | Licensing #: R400.8143 (1-3) (6c) |
| Early Childhood Executive Director or Designee Approval Date: 2/13/2025 | Policy Council Approval Date: 2/20/2025 | Governing Board Operational Policy Approval Date: 3/25/2025 |
| Page(s): 2 | Effective Date: 3/25/2025 | Date of Latest Revision: |

SUBJECT: Screening Requirements and Tracking

OPERATIONAL POLICY:

The tracking of health, dental and developmental & behavioral screenings is essential to identifying gaps within WISD Early Childhood Programs when developing methods of assisting children and families in meeting full compliance to Head Start Program Performance Standards. WISD Early Childhood Programs will initiate health, dental, developmental, and behavioral tracking upon enrollment of each child. ChildPlus will be used as the official tracking system for all program information.

OPERATIONAL PROCEDURE (Subject to change):

The following is designed to guarantee accurate and timely tracking and follow-up. WISD Early Childhood Programs will initiate health, dental, and developmental, and behavioral tracking upon enrollment of each child. ChildPlus will be used as the official tracking system for all program information.

1. Timetable for completion and entry of data into ChildPlus is as follows:

HEAD START and EARLY HEAD START (center based):

- **At the time of initial attendance:** immunizations
- **Within 30 days of entry:** physical, health status determination, health history (insurance, medical and dental home), nutrition assessment
- **Within 45 days of entry:** hearing, vision, developmental screening, behavioral screening

- **Within 90 days of entry:** dental, dental status determination, lead, hematocrit/hemoglobin, growth assessment, blood pressure, Tuberculosis screening
- **Note:** Early Head Start center based must also follow the EPSDT schedule and collect the 18 mos, 24 mos, 30 mos and 36 mos physicals.

GSRP (center based):

- **At the time of initial attendance:** immunizations
- **Within 30 days of entry:** physical, health history, nutrition assessment
- **Within 45 days of entry:** developmental screening

EARLY HEAD START (home based):

- **Within 45 days of entry:** hearing, vision, developmental screening, behavioral screening
- **Within 90 days of entry:** health history (insurance, medical and dental home), nutrition assessment, physicals (following EPSDT schedule), health status determination, dental, dental status determination, lead, hematocrit/hemoglobin, growth assessment, immunizations

2. Monitoring of all Head Start and Early Head Start health screenings will be conducted by the WISD Health Specialist. Monitoring of center-based developmental & behavioral screenings will be conducted by the Education Manager and Early Childhood Specialists. Reports will be shared with staff and supervisors, as well as the Policy Council on a monthly basis at minimum. Reports will also be shared at bi-annual Health Services Advisory Committee meetings.
3. It is the responsibility of Family Support Specialists and EHS Home Visitors to ensure immunizations, health, dental and developmental & behavioral screening requirements are completed according to timelines. It is also the responsibility of Home Visitors and Family Support Specialists to enter this information into ChildPlus. For Early Head Start, the WISD Health Specialist will enter and monitor immunizations, newborn hearing screening and lead screening information from MCIR (Michigan Care Improvement Registry).

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1302.42(b)(2) | GSRP Implementation Manual Section: | Licensing #: |
| Early Childhood Executive Director or Designee Approval Date: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 8 | Effective Date: | Date of Latest Revision: |

SUBJECT: Vision and Hearing Screening Requirements

OPERATIONAL POLICY:

Head Start sub-recipients and partners will be responsible for ensuring that each child receives the appropriate vision and hearing screening within 45 days of entry into the program and yearly after for each child while enrolled in the program. Vision and hearing screenings should be performed within the first few weeks of school starting to ensure they are completed in the required timeline. Hearing and vision screening results completed at the doctor’s office and notated on the Physical Exam can be used in lieu of performing the screenings on site.

OPERATIONAL PROCEDURE FOR CENTER BASED SERVICES (Subject to change):

1. Washtenaw County Health Department (WCHD) Hearing and Vision Program will perform hearing and vision screenings for Head Start children.
2. Contact Washtenaw County Health Department Hearing and Vision Program at 734-544-6786 to schedule hearing and vision screening dates at your site as early in the school year as possible.
3. Enter hearing and vision screening results into ChildPlus under their respective health events.
4. WCHD provides screening results for an entire classroom on one form, therefore, a health attachment does not need to be added per child. Instead, note in the health event where the hearing and vision screening results are kept. For example: *WCHD hearing, and vision screening forms kept in binder on FSS’ desk.*
5. For those children who were absent on screening days, or enroll later in the year, designated staff at each sub-recipient site must be trained on the use of the hearing and vision equipment to ensure all children are screened within 45 days of enrollment. The WISD Health Specialist will provide the training and equipment.
6. For Early Head Start Center Based: Designated staff at each sub-recipient site must complete hearing and vision for EHS center-based children since the WCHD Hearing and Vision Program only performs their screenings on children over 3 years of age.
7. When performing your own hearing and vision screenings, follow the Hearing and Vision Procedure and Referral Procedure listed in next section.

OPERATIONAL PROCEDURE FOR HOME BASED SERVICES

Early Head Start Home Visitors will be responsible to ensure that each child receives the appropriate vision and hearing screening within 45 days of entry into the program and yearly thereafter for each child while enrolled in the program. Vision and hearing screenings should be performed within the first couple home

visits to ensure they are completed by the required timeline. The WISD Health Specialist will provide the training. Hearing and vision screening results completed at the doctor's office and notated on the Physical Exam can be used in lieu of performing the screenings on site.

Vision and hearing screenings will be performed on children starting at 6 months of age. Newborn hearing screening results will be obtained from MCIR for children newborn to 6 months of age. If no MCIR record is available, a hearing screening must be conducted on newborn children under 6 months of age.

The hearing and vision machines will be housed in the WISD ATAC Lab (Assistive Technology Lab). Anyone who would like to check out the items must have a WISD Online Catalog Account (Destiny) and request the items through that system: <https://www.washtenawisd.org/our-services/administrative-departments/technology/application-support/destiny-library-registration/>

Washtenawisd.org → Staff Tab → WISD Online Catalog → Washtenaw Intermediate School District → Log in to your account → Browse by Collection → Early Child Hear/Vision Equip → View → *You have 3 choices to click on (2 hearing and 1 vision). You can click on either one of the hearing tabs.* → Hold It → Save

- Start from the beginning to check out a second machine (for example, you are checking out a hearing and vision machine at the same time).
- The ATAC Lab Technician is only in the building on Tuesdays and Thursdays for check out. Plan ahead when you need machines in order to meet your deadlines. Request machines the week before you need them.
- When the ATAC Lab Technician receives your request, she will put the machine(s) on the Early Childhood Department Office Professional's desk with your name on it.
- When you return the machines, place them back on the Early Childhood Department Office Professional's desk in the spot you picked them up from. You do not have to let the ATAC Lab Technician know when you return it, the Early Childhood Department Office Professional will do that.

Vision Procedure:

- If the child passed the screening, document as pass and complete again in one year from the screening date.
- If the screening is untestable due to child not cooperating or reliable result not obtained (e.g. pupils too small or too dark), rescreen at the next home visit.
- If the screening result is failed, immediately rescreen the child again. If the second screening passed, then score as pass. If the second screening failed again, document as fail/referral, then follow the vision referral procedure.
- Use the Hearing & Vision Screening Form to record all screenings. In ChildPlus, add the appropriate health event and attach screening form under the Health Tab Attachments.

Vision Referral Procedure:

If child is 6 mon. – 12 mon. of age:

- Give Parent/Guardian InfantSEE program information - list of local, no cost, participating Optometrists. Visit www.infantsee.org. This form can be found in ChildPlus → Management Tab → EHS Forms.

If child is over 12 mos of age:

- If child has Private Insurance, have Parent/Guardian call their plan directly for a referral to a local Optometrist who accepts their plan.
- If a child has Medicaid, have Parent/Guardian call Michigan ENROLLS at 1-888-367-6557 to verify that their Medicaid is currently active. Parents will need to have the Medicaid number, or DHHS case number, or child's name/DOB/Social Security number when calling.
- Once Medicaid plan is confirmed, parents can contact their health plan directly for a referral to a local Optometrist who accepts their plan. Refer to Medicaid handout with contact information- attached at bottom.
- Follow up with family to ensure they have an appointment. If they need transportation, the WISD van can be reserved to transport the family to their appointment. Notify the Health Specialist when the appointment is completed so vision records can be requested from Optometrist's office.

Hearing Procedure:

- If the child passed the screening, document as pass and complete again in one year from the screening date.
- If the screening is untestable due to child not cooperating or reliable result not obtained, rescreen at the next home visit.
- If the screening result is fail in either ear do not immediately rescreen, but screen again in two weeks. If the rescreen passes in both ears, then score as pass. If the rescreen is failed again in either ear, document as fail/referral, then follow the hearing referral procedure.
- Use the Hearing & Vision Screening Form to record all screenings. In ChildPlus, add the appropriate health event and attach screening form under the Health Tab Attachments.

Hearing Referral Procedure:

- If child has Private Insurance, have Parent/Guardian call their plan directly for a referral to a local Audiologist who accepts their plan.
- If a child has Medicaid, have Parent/Guardian call Michigan ENROLLS at 1-888-367-6557 to verify that their Medicaid is currently active. Parents will need to have the Medicaid number, or DHHS case number, or child's name/DOB/Social Security number when calling.
- Once Medicaid plan is confirmed, parents can contact their health plan directly for a referral to a local Audiologist who accepts their plan. Refer to Medicaid handout with contact information- attached at bottom.
- The Home Visitor can also partner with the family to contact UM Pediatric Audiology at 734-998-5589 and indicate a failed WISD/school screening and request Audio and appointment with midlevel (PA/NP). If the child is not a UM patient already, the family will need to have insurance information ready to register in UM electronic medical records system.
- If family has no insurance or high deductible (financial burden), the Home Visitor can contact WPHD/CSHCS Nurse to obtain paperwork for one-time diagnostic audiological evaluation. Parent signature will be needed on CSHCS form for one time diagnostic. Early Childhood staff will facilitate this process between family, CSHCS, and UM Peds OTO/Audiology Department.

Contact information for one-time diagnostic audiological evaluation:

Heather Parks RN, BSN

Public Health Nurse

Children's Special Health Care

Washtenaw County Health Department

P: 734-366-0479 • F: 734-544-9738

555 Towner Street, Ypsilanti, MI 48198

Family Phone Line: 1-800-359-3722

- Use the Hearing & Vision Referral Form to share results and referral follow up steps with the Parent/Guardian. This form can be found in ChildPlus → Management Tab → EHS Forms.
- Follow up with family to ensure they have an appointment.
- If they need transportation, the WISD van can be reserved to transport the family to appointment.
- Notify the Health Specialist when the appointment is completed so hearing records can be requested from the Audiologist's office.

ChildPlus Data Entry:

Add a separate event for Hearing and Vision:

Baby Bazinga (Female, DOB: 6/01/23, 1y 1m, CPID: 16409)
 Abandoned 6/30/23 • Year 1 (+1) EHS - Homebased 2022-2023 • WISD Early Head Start • < No Site > • < No Classroom > • Head Start Grant.200

Application Enrollment Family Services **Health** Immunizations Disability Mental Health Birth Transportation Education Fees Attendance PIR

Events Requirements Health Information Attachments (4)

Health Events Filter Applied Options Add Event Add Multiple Events

| Exp. | Event Type | Date | Status | Expiration Date | Days Until Expiration | Actions | Needs Referral | Needs Follow-Up | Needs Eval. | Needs Tx | Received Tx |
|------|------------|---------|--------|-----------------|-----------------------|---------|----------------|-----------------|-------------|----------|-------------|
| ✓ | Hearing | 7/03/24 | Passed | 7/03/25 | 365 | 0 | | | | | |

Add Hearing

Scheduled Date:

Event Date PIR:

Expires:

Status:

Description:

Results:

Agency Worker:

Provider:

Provider Type:

Needs:

- Referral
- Follow-Up Assessment - C.28.a PIR
- Formal Evaluation - C.28.a PIR
- Treatment

Chronic Conditions:

- Diagnosed with a Chronic Condition - C.8 PIR
Condition - C.9 PIR
- Did Not Receive Treatment - C.8.b PIR
Primary Reason - C.8.b PIR

A

Baby Bazinga (Female, DOB: 6/01/23, 1y 1m, CPID: 16409)
 Abandoned 6/30/23 • Year 1 (+1) EHS - Homebased 2022-2023 • WISD Early Head Start • < No Site > • < No Classroom > • Head Start Grant.200

Application Enrollment Family Services **Health** Immunizations Disability Mental Health Birth Transportation Education Fees Attendance PIR

Events Requirements Health Information **Attachments (4)**

Health Add Attachment Edit Details View Delete

| | Service Area | Attachment Type | Description | Date Added | Added By | File Name | Size |
|--|--------------|-----------------|----------------|------------|---------------|------------------|---------|
| | Health | Hearing | screening form | 7/3/2024 | McPeek, Diana | H&V FORM.... | 50,350 |
| | Health | Health History | Mock Form | 9/23/2020 | Kruk, Alicia | Child 1 Healt... | 173,208 |
| | Health | Health History | | 9/17/2020 | Kruk, Alicia | AK health his... | 380,840 |
| | Health | Health History | | 8/29/2019 | Chea, Bahjee | Image_0000... | 211,031 |

Child's Name:

Screening Date:

Date of Birth:

Program:

Screeener's Name:

VISION SCREENING

1. Eye Observation

PASS The eyes are properly aligned and no obvious concerns

FAIL/REFER check all that apply: **Do not screen, refer to Health Care Provider**
 unequal pupils rapid eye movements droopy eyelid
 obvious eye crossing or wandering white pupil

Other concerns reported by Parent/Guardian (e.g., appearance, behavior, complaints): _____

2. SPOT Vision Screening (for children 6 mos of age and older)

PASS LEFT EYE RIGHT EYE Complete again in one year

FAIL/REFER LEFT EYE RIGHT EYE
 **if child failed screening, immediately rescreen again
 If 2nd screening passed, then pass
 If 2nd screening failed again, then follow referral procedure
 Screen #2: circle one: Pass or Fail/Refer

UNTESTABLE LEFT EYE RIGHT EYE Rescreen at next home visit
 Reliable result not obtained: check one:
 pupils too small or too dark child unable to cooperate
 Other: _____

HEARING SCREENING

1. Visual Inspection

PASS No obvious concerns

FAIL/REFER check all that apply: **Do not screen, refer to Health Care Provider**
 malformation blood/fluid or drainage
 excessive ear wax open sores other:

2. OAE Hearing Screening (for children 6 mos of age and older)

PASS LEFT EAR RIGHT EAR Complete again in one year

FAIL/REFER LEFT EAR RIGHT EAR Do not immediately rescreen, screen again in two weeks.

UNTESTABLE LEFT EYE RIGHT EYE Rescreen at next home visit
 Reliable result not obtained: check one:
 child unable to cooperate Other: _____

CHILD'S NAME: _____

DATE: _____

Hearing Screening: Date _____ Result _____

Vision Screening: Date _____ Result _____

Your child was screened for hearing and/or vision and did not pass. Below is information about the follow up referral process:

Vision Referral Procedure

If child is 6 mos – 12 mos of age (Early Head Start):

- Staff will provide Parent/Guardian InfantSEE program information - list of local, no cost, participating Optometrists. Visit www.infantsee.org. Parent/Guardian can contact a local InfantSEE participating provider to schedule an appointment.

If child is over 12 mos of age:

- If child has Private Insurance, parent/guardian should call their plan directly for a referral to a local Optometrist who accepts their plan.
- If a child has Medicaid, parent/guardian should call Michigan ENROLLS at 1-888-367-6557 to verify that their Medicaid is currently active. You will need to have the Medicaid number, or DHHS case number, or child's name/DOB/Social Security number when calling.
- Once Medicaid plan is confirmed, parent/guardian can contact their health plan directly for a referral to a local Optometrist who accepts their plan. Refer to Medicaid handout with contact information (attached below).

Hearing Referral Procedure

- If child has Private Insurance, parent/guardian should call their plan directly for a referral to a local Audiologist who accepts their plan.
- If a child has Medicaid, parent/guardian should call Michigan ENROLLS at 1-888-367-6557 to verify that their Medicaid is currently active. You will need to have the Medicaid number, or DHHS case number, or child's name/DOB/Social Security number when calling.
- Once Medicaid plan is confirmed, parent/guardian can contact their health plan directly for a referral to a local Audiologist who accepts their plan. Refer to Medicaid handout with contact information (attached below).

If you currently have no insurance or have a high deductible with your current insurance, please contact your Family Support Specialist or EHS Home Visitor for further assistance.

Most people on Medicaid need to choose a managed care health plan. The plans listed below are available in Washtenaw, Livingston, Jackson, Hillsdale, Lenawee and Monroe counties.

1. Call your doctors and dentist and ask them which Medicaid health plans they take.
2. To enroll in a health plan, call MI Enrolls at 888-367-6557 OR Go online at healthcare4mi.com. Choose your health plan and Primary Care Physician (PCP).
3. If you don't choose a health plan, one will be chosen for you. You will have to wait 1 year to change it.
4. You can change your Primary Care Physician at any time. Contact your Medicaid Health Plan.
5. Want to change your health plan? You have 90 days after you enroll or when you renew, once a year.

All Medicaid health plans offer complete medical coverage, vision, dental, prescription coverage, transportation assistance, and 20 mental health sessions per year.

Aetna Better Health Plan <http://www.aetnabetterhealth.com/michigan>

Main Phone Number: 866-316-3784 (TTY: 711)

Medical appointment transportation: 800-947-2133

Dental: 866-316-3784 or <http://www.dentaquest.com/michigan>

Blue Cross Complete <http://www.mibluccrosscomplete.com>

Main Phone Number: 800-228-8554

Medical appointment transportation: 888-803-4947 (TTY: 711)

Dental: 844-320-8465 or <http://www.hmidental.com/>

McLaren Health Plan <http://www.mclarenhealthplan.org>

Main Phone number: 888-327-0671

Medical appointment transportation: 888-327-0671

Delta Dental: 866-558-0280 or <http://www.deltadentalmi.com>

Meridian Health Plan <https://www.mhplan.com>

Main Phone Number: 888-437-0606 (TTY: 711)

Medical appointment transportation: 800-821-9369

Dental: 866-316-3784 or <http://www.dentaquest.com/michigan>

Molina Health Plan <http://www.molinahealthcare.com>

Main Phone Number: 888-898-7969

Medical appointment transportation: 888-898-7969

Molina Dental: 855-609-5158

UnitedHealthcare Plan <http://www.uhccommunityplan.com/mi.html>

Main Phone Number: 800-903-5253 (TTY: 711)

Medical appointment transportation: 877-892-3995

Dental: 800-903-5253

A note about Dental Plans:

Adult dental plans are included with the medical health plan.

Children have a choice for dental: Blue Cross Dental or Delta Dental. In Washtenaw County, many dentists accept Delta Dental.

For vision services:

Call the main health plan number.

Want more information about Medicaid and other health care options? Visit healthcarecounts.org

Questions? Unhappy with a decision? Haven't heard anything? Call the WHP at (734) 544-3030 or email whp@washtenaw.org



Optometrists encourage parents to include a trip to the optometrist on the list of well-baby check-ups. Assessments at six to twelve months of age can determine healthy development of vision. Early detection of eye conditions is the best way to ensure an infant has healthy vision for successful development—now and in the future.

InfantSEE® is designed to ensure that eye and vision care becomes an integral part of infant wellness care to improve a child's quality of life. Under this program, select optometrists provide a **no-cost** comprehensive eye and vision assessment for **infants between 6 – 12 months of age**.

Local InfantSEE providers:

Dr. Christina Curcione
Ann Arbor Optometry
2433 Oak Valley Dr Ste 300
Ann Arbor, MI 48103
(734) 994-0100

Dr. Jennifer Mazzola Sortor
Ann Arbor Optometry
2433 Oak Valley Dr Ste 300
Ann Arbor, MI 48103
(734) 994-0100

Dr. Calah Metz
Clarkson Eyecare Ann Arbor
111 S Main St, Ste 250
Ann Arbor, MI 48104
(734) 665-5310

Dr. Laura Richardson
Clarkson Eyecare Michigan
117 S Main St
Ann Arbor, MI 48104
(734) 665-5306

Dr. Kristin Zerwa
Clarkson Eyecare Michigan
117 S Main St
Ann Arbor, MI 48104
(734) 665-5306

Dr. Brian Hayes
Saline Optometry LLC
121 E Michigan Ave
Saline, MI 48176
(734) 429-9454

Dr. Erica Johnson Carder
Saline Optometry LLC
121 E Michigan Ave
Saline, MI 48176
(734) 429-9454

Dr. Kevin Fountain
Fountain Optometry
31 E Main St
Milan, MI 48160
(734) 439-2020

Dr. Renee Laliberte
Main Street Optometry
8089 Main St, Ste 1
Dexter, MI 48130
(734) 424-9230

Dr. Julie Marvin-Manders
Manchester Eye Care Center
110 Riverside Dr
Manchester, MI 48158
(734) 428-2020

Dr. Erica Johnson Carder
Chelsea Eyeglass Co
140 W Middle St, Ste F
Chelsea, MI 48118
(734) 475-1122

**For more information
visit:**

www.infantsee.org

Date: April 16, 2025

To: Naomi Norman, Superintendent and
Members of the WISD Board of Education

From: Cassandra D. Harmon-Higgins, Esq.
Executive Director, Human Resources and Legal Services

Re: Recommendation for Probationary Teachers

Prior to the conclusion of each school year,¹ the Michigan Teachers' Tenure Act provides in relevant part that "...the controlling board shall provide the probationary teacher with a ... written statement as to whether or not his or her work has been effective." A probationary teacher *automatically* acquires tenure pursuant to the Michigan Teachers' Tenure Act upon successful completion of the statutory probationary period unless the Board terminates his/her contract for cause or timely acts to non-renew the contract. **Referenced below are the employees that the Administration is recommending for continuing probation:**

Probation Ends

Section I.

Employees in Section I are fourth-year probationary staff (or will complete their final year of probation on the date indicated below if previously tenured in another district):

- | | | |
|-------------------|--------------------------------|-------------------------------|
| • Angeli, Julie | Teacher, Early Intervention | 08/13/25 (Tenure – Ann Arbor) |
| • Crenshaw, Kelly | Teacher, Early Intervention | 08/13/25 (Tenure – Ann Arbor) |
| • Cote, Tara | Teacher Consultant, VI Program | 08/20/25 (Tenure - Howell) |
| • Rock, Kimberly | Teacher Consultant, WAVE | 03/10/26 (Tenure – Milan) |
| • Higgins, Krista | Teacher, High Point | 06/13/26 |

Section II.

Employees in Section II are considered third-year probationary staff (or will complete their final year of probation on the date indicated below if previously tenured in another district):

- | | | |
|----------------------|------------------------------------|---------------------------------------|
| • Rasor, Thomas | Teacher, Adjudicated Youth | 07/18/26 |
| • Wiersma, Stephanie | Teacher, Early Intervention TC DHH | 07/28/26 (Tenure – Southfield) |
| • Bayer, Andrew | Teacher Consultant, WAVE | 08/18/26 (Tenure – Ann Arbor) |
| • Rissman, Stefanie | Teacher Consultant, YCS Pilot | 08/18/26 (Tenure – Ann Arbor) |
| • Scott, Melanie | Teacher, YA Washtenaw News | 08/18/26 (Tenure – Saline) |
| • Plumer, Robert | Teacher Consultant, CIY | 09/26/26 |
| • Valerio, Brandi | Teacher Consultant, YCS Pilot | 10/14/26 (Tenure – Ypsilanti Schools) |

¹ The Michigan Supreme Court has established June 30th as the uniform date for the end of the school year.

Section II. (continued)

- West, Kristen Teacher, High Point – ASD 10/25/26*
- Kehoe, Barbara Teacher, Flex 01/30/27
- Liskiewicz, Stacey Teacher, Flex 01/30/27
- Valle, Margaret Teacher, Red Oak 02/16/27
- Collins, Blake Teacher Consultant, VI Program 04/04/27
- Golden-Baskin, Latasha Teacher, High Point – ASD 05/02/27

Section III.

Employees in Section III are considered second-year probationary staff (or will complete their final year of probation on the date indicated below if previously tenured in another district):

- None

Section IV.

Employees in Section IV are considered first-year probationary staff (or will complete their final year of probation on the date indicated below if previously tenured in another district):

- Criger, Melissa Teacher, High Point 08/20/28
- Scalzo, Richele Teacher, YA Carpenter 08/20/28
- Wood, Mary Teacher, Flex 09/04/28
- Sledge, Kevin Teacher, YA Washtenaw CC 01/21/29
- McLouth, Kimberly Teacher, Red Oak Program 05/12/29
- Yarbrough, Matelyn Teacher, Red Oak Program 06/02/29
- Hollenbeck, Ashley Teacher, ASD Program 08/18/29
- Nishanian, Dawn Teacher Consultant, Hearing Impaired 08/18/29
- Richmond, Chi-Tuyen Teacher, CIY Program 12/09/29

Upon review, if you have questions, feel free to contact me. Thank you.

cc: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Deborah Hester-Washington, Executive Director of SE
File

*Note: Kristen West’s date was incorrect on the memo issued April 1, 2024.



DATE: April 17, 2025

TO: Naomi Norman, Superintendent and
Members of the WISD Board of Education

FROM: Michelle Pogliano
Assistant Director, Early Intervention
Deborah Hester-Washington
Executive Director, Special Education

RE: Intent to Apply for Grant – Language Equality and Acquisition for Deaf Kids (LEAD-K)

The Washtenaw ISD Early Childhood Department in partnership with the Washtenaw ISD Special Education Department would like to pursue a funding opportunity through MDE. LEAD-K is a national effort to provide language acquisition resources for parents and guardians of young children who are Deaf or Hard of Hearing (DHH) and their families. In 2022, Michigan passed its LEAD-K bill into law as Public Act 256 (PA 256). In December 2022, Governor Gretchen Whitmer signed Michigan’s LEAD-K bill into law as [Public Act 256 \[PDF\]](#). The legislation seeks to ensure that children who are DHH have a strong language foundation and are kindergarten-ready when they start school. It applies to children who are DHH and age 5 or younger.

The application includes a request in funding for the creation of a tool parents and guardians may use to monitor and track the child’s language acquisition and developmental stages toward English literacy. Another element of the legislation is identifying tools and assessments to be used by local school districts, intermediate school districts, public school academies, and the Michigan School for the Deaf to assess children’s language and literacy development. This request would include accessing assessments, curriculum/materials, and professional development to ensure implementation with fidelity of these tools.

Attached to this memo is the Request for Proposal. The completed application must be submitted by May 15, 2025. Grant recipients are expected to use the funds by June 30, 2027.



Michigan Department of Education Resource for Deaf/Hard of Hearing Language Equality and Acquisition for Deaf Kids (LEAD-K) Grant Summary

Legislative backdrop

Public Act 256 of 2022 directs the Michigan Department of Education-Resource for Deaf/Hard of Hearing (MDE RDHH) to:

- create a **parent resource** for tracking language milestones (birth-5 yrs) for children who are Deaf/Hard of Hearing (DHH);
 - **adopt existing language-and-literacy assessments** usable statewide in early-childhood programs;
 - require all districts to **implement those tools by Sept 1 2025** and use the data to adjust IFSP/IEP services when milestones are missed.
-

Grant purpose & scope

Competitive grants (max **\$200 k per application**) support ISDs, local districts, PSAs, and the Michigan School for the Deaf in meeting the Act's intent for DHH children **ages 0–5**. Funds may be used for:

1. **Assessment** – purchase ASL/English tools and train educators.
 2. **Curriculum/Materials** – procure and train on language & literacy curricula; conference travel; family early-literacy kits.
 3. **ASL learning** – instruction for staff, parents, and families.
 4. **Parent education** – training, workshops, and scholarships.
-

Eligibility & partners

- **Lead applicant and collaborating partners**
 - Additional partners: local districts, PSAs, Michigan School for the Deaf.
 - Team must include a **Teacher of the D/HH and an Early-Interventionist or Early-Childhood Educator**.
-

Grant Outcomes (Outcomes are specific to children age 0-5):

- Promote language acquisition and development for DHH children.
 - Promote English literacy development for DHH children.
 - Inform school personnel and/or parents about language acquisition and developmental milestones
 - Inform school personnel and/or parents about English literacy development for DHH children
 - Support school personnel and/or parents in monitoring language development of DHH children
 - Support school personnel and/or parents in tracking developmental stages toward English literacy.
-