



March 25, 2025 Board Packet

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

Tuesday, March 25, 2025 05:00 PM

1. Call To Order - President Diane Hockett

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

3. Approval of the Agenda

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

4. Communications

5. Public Participation

6. Financial Report

A. Financial Report February 2025

[Washtenaw ISD Monthly Graphic Financial Report 2025_02 \(p. 7\)](#)

[Treasurers Report 022825 \(p. 16\)](#)

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

[combined-FEBRUARY 2025 BOE-PC REPORT \(p. 70\)](#)

7. Equity, Inclusion, and Social Justice Dialogue

8. Consent Agenda

A. Approval: Minutes

[3-11-25 Minutes \(p. 239\)](#)

B. Approval: Superintendent's Recommendations

097-24-25 Employment Recommendations

[New Hire_M. Walker \(p. 244\)](#)

098-24-25 Reclassification Requests

[Position Change_B. Springs \(p. 250\)](#)

099-24-25 Soliant Contract Amendment

[Soliant Amendment March 2025 Memo \(p. 256\)](#)

[Soliant Amendment \(p. 257\)](#)

100-24-25 Request to submit a Proposal to United Way for Southeast Michigan

[Board memo re proposal for UWSEM FY25 wraparound fund \(p. 258\)](#)

9. New Business

A. Washtenaw County Community Mental Health Contract

[BOE Memo_CMH FY25 Contract \(p. 259\)](#)

[Contract - WISD - FY25 8677 - XXXXX - Unsigned \(p. 260\)](#)

B. Head Start Non-Competing Continuation Baseline Grant

[Board Memo Head Start Non-Competing Continuation Baseline Grant 3-18-2025 \(p. 270\)](#)

[Washtenaw ISD Head Start Baseline Continuation Grant Narrative and Budget Justification 2025-2026 \(p. 271\)](#)

C. Updated Head Start/GSRP Policies

[Memo re Policies to Board - 03.25.25 \(p. 328\)](#)

[2024 Accident & Incident Reporting Policy \(p. 329\)](#)

[2024 Child Nutrition Policy \(p. 337\)](#)

[2024 Communicable Diseases Policy \(p. 341\)](#)

[2024 Consent-ROI Policy \(p. 347\)](#)

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

D. Week of the Young Child Proclamation

[Board Memo Week of the Young Child Acknowledgement 3-17-2025 \(p. 354\)](#)

[WotYC 2025 WISD BoE \(p. 355\)](#)

E. Authorization for Closed Sessions

10. Recess to Closed Session

11. Reconvene to Open Session

12. Other Items of Business

13. Board of Education Reports

14. Administrative Reports

A. Superintendent's Report

15. Adjournment



MEMORANDUM

TO: Board of Education
FROM: Naomi Norman, Superintendent
DATE: March 18, 2025
RE: Regular Meeting March 25, 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 February 2025 and will be available to answer questions or provide additional information. Early Childhood Programs Grant Manager LaDawn White will review the February 2025 Head Start Financial Reports and be available to answer questions at Tuesday’s meeting.

Recommendation: Motion that the Board of Education approve the February 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 March 11, 2025, regular meeting.
- B. Approval: Superintendent’s Recommendations:

The Superintendent recommends the Board accept the following employment recommendations:

097-24-25 Employment Recommendations: Please see the employment recommendations for: Marc Walker as a Teaching Assistant. If approved Marc Walker’s salary would be \$39,242, 205-days +60 step 4. All other fringe benefits are set forth in the Unit II contract.

The Superintendent recommends the Board accept the following reclassification:

098-24-25 Reclassification Requests: Please see the reclassification request for: Brenda Springs, current position: TA High Point C2, 1.0 FTE, 185 workdays, Salary: Step 6 - \$37,291, Unit I. Recommended position: TA SCI YA, 1.0 FTE, 205 workdays, Salary: Step 6- \$41,265, Unit I.

099-24-25 Soliant Contract Amendment: Please see the memo from Deputy Superintendent Cherie Vannatter. Currently, WISD contracts the services of two Health Resource Advocates from Soliant Health. The original annual contract dated July 1, 2024 was approved for \$86,000, but due to increase in wages, we requesting that we amend the budget to \$96,000 (an increase of \$10,000). This contract has an end date of June 30, 2025.

The Superintendent recommends the Board of Education authorize the administration to amend the Soliant contract for an additional \$10,000, increasing the contract total to \$96,000, as presented.

100-24-25 Request to submit a proposal to United Way for Southeast Michigan: Please see the memo from Director of Success by 6 Great Start Collaborative Margy Long. United Way for Southeast Michigan has opened their grant cycle for Wraparound Services and Stability Fund. The goal of this fund is to provide organizations with an opportunity for funding who are working to help stabilize families who are below the ALICE threshold, (Asset Limited Income Constrained Employed). In the United Way merger, UWSEM has committed to providing \$1M of funding to organizations in Washtenaw County. The proposal for \$50,000, if funded, will provide support for our Trusted Parent Advisors, partial support for our Community Engagement Specialist, as well as program costs for twelve months.

The Superintendent recommends the Board of Education authorize the administration to approve the application for the United Way Wraparound Services and Stability Fund grant in the amount of \$50,000, 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. Washtenaw County Community Mental Health Contract: Please see the memo from Executive Director, Community & School Partnerships Holly Heaviland. Attached you will find a three-year contract from Washtenaw County Community Mental Health (WCCMH) to support ongoing mental health related work. The contract total is \$2,441,367 with an equal disbursement of \$803,789 per year from January 1, 2025, through December 31, 2027. Funds are being provided by the Washtenaw County’s Public Safety and Mental Health Preservation Millage. We are seeking approval of this contract to receive these funds and begin implementing the related supports.

Recommendation: Motion that the Board of Education authorize the administration to approve the three-year contract with Washtenaw County Community Mental Health for a total amount of \$2,441,367, as presented. (Roll Call Vote)

B. Head Start Non-Competing Continuation Baseline Grant: Please see the memo from Executive Director of Early Childhood Dr. Edward Manuszak. We would like to present the Non-Competing

Continuation Grant (NCCG) Baseline Grant for the Washtenaw Intermediate School District Board of Education to consider approving. This grant is necessary for our agency to continue as federal grant recipient and is due for submission to the Office of Head Start by April 1. It does include a request to the Office of Head Start (OHS) for a Change in Scope, meaning that our agency is requesting to adjust the number of children we will be serving.

Recommendation: Motion that the Board of Education authorize the administration to apply for the Head Start Non-Competing Continuation Grant, as presented. (Roll Call Vote)

C. 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 five policies on Thursday, February 9th. 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:

- **Screening Requirements and Tracking**
- **Accident and Incident Reporting**
- **Child Nutrition**
- **Communicable Diseases**
- **Consent for Release of Information and Confidentiality of Health Records**

(Roll Call Vote)

D. Week of the Young Child Acknowledgement: Please see the memo from Executive Director of Early Childhood Dr. Edward Manuszak. We would like to request that the WISD Board of Education recognize that the week of April 5-11 is the Week of the Young Child. This recognition is important to up lift the importance of and value that early childhood education brings to Washtenaw County and the state of Michigan. The Washtenaw County Head Start Policy Council will be voting on this at their upcoming Policy Council meeting on Thursday, March 20. It is our hope that both the Policy Council and the WISD Board of Education will consider approving this proclamation.

Recommendation: Motion that the Board of Education approve the Proclamation of the Week of the Young Child, as presented. (Roll Call Vote)

E. Authorization of Closed Sessions: The Board of Education has requested a closed session under Section 8(1)(h) to consider a letter 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 a letter 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:

Agenda Item 13: Board of Education Reports:

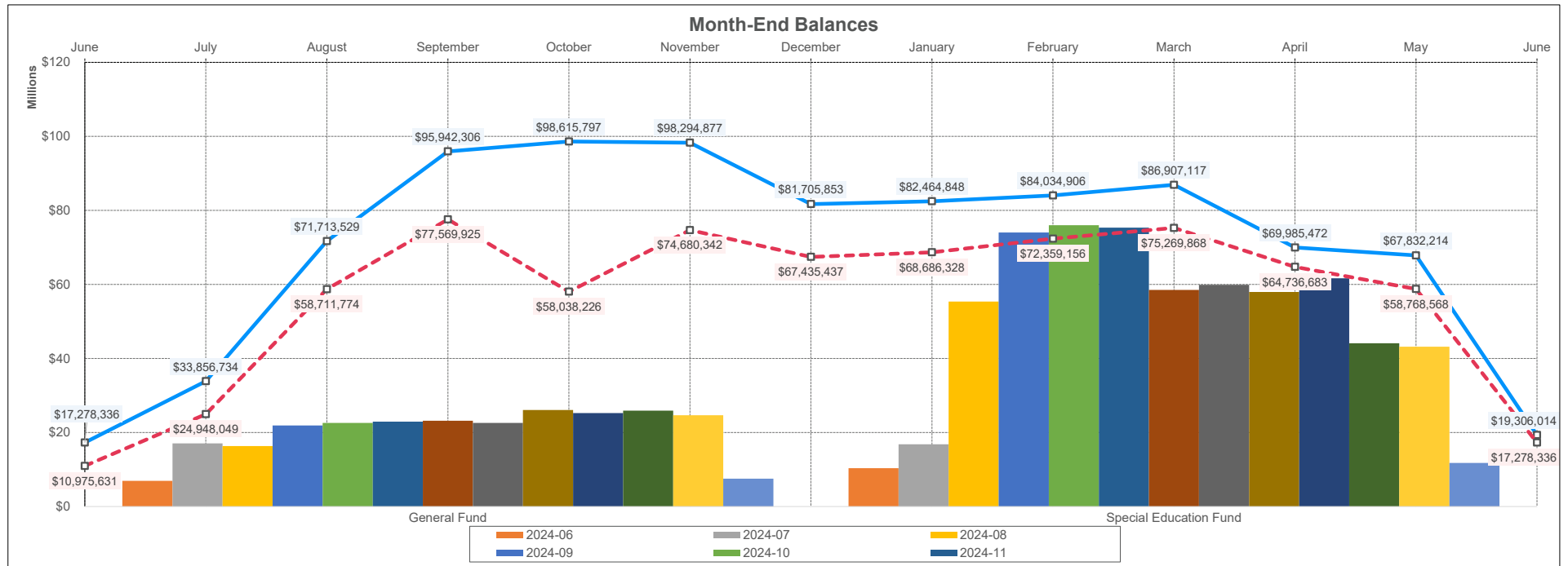
Agenda Item 14: Administrative Reports:

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

Agenda Item 15: Adjournment

11 General Fund | 22 Special Education Fund

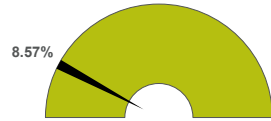
For the Period Ending February 28, 2025



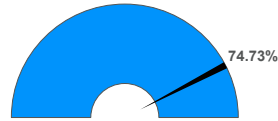
11 General Fund | 22 Special Education Fund

For the Period Ending February 28, 2025

Projected Year End Balance as % of Budgeted Revenues



Actual YTD Revenues



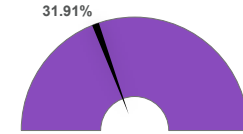
Projected YTD Revenues
76.73%

Actual YTD Local Source



Projected YTD Local Sources
90.21%

Actual YTD State Sources



Projected YTD State Sources
1177.70%

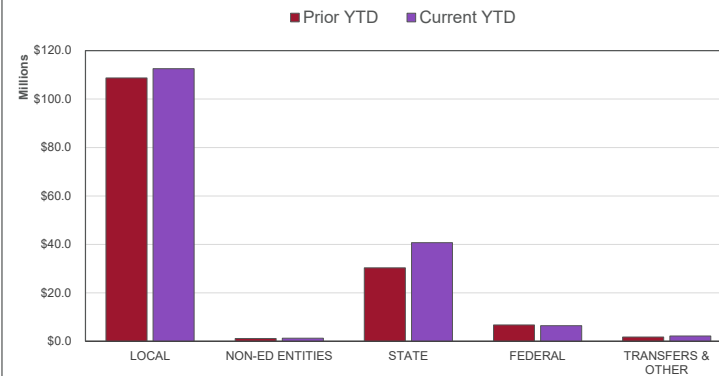
Revenue Analysis

General Fund | Top 10 Revenues by Source YTD

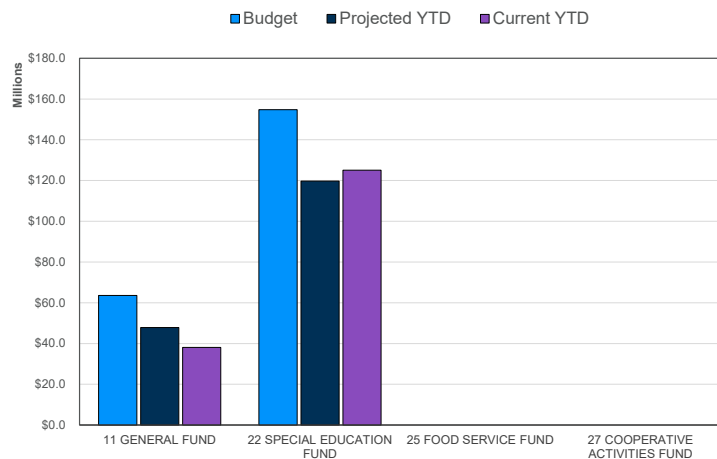
| | |
|--|--------------|
| Restricted State Revenues Received As Grants | \$13,827,702 |
| Early Childhood State Aid | \$6,542,956 |
| Lawmasc State Aid | \$4,357,990 |
| Adult Education Participants | \$2,195,036 |
| Restricted Received Directly From Federal Government | \$2,018,677 |
| Property Tax Levy | \$1,935,887 |
| Restricted Revenues Received Through Non-Educational Entity | \$1,248,175 |
| Compensation Rec'D In Pmt Of Svc Provided To Other Public School | \$1,208,307 |
| Restricted Received From Federal Government Through State | \$1,068,630 |
| Other Distributions Received From Other Public Schools | \$839,177 |

Percent of Total Revenues Year-to-Date **92.48%**

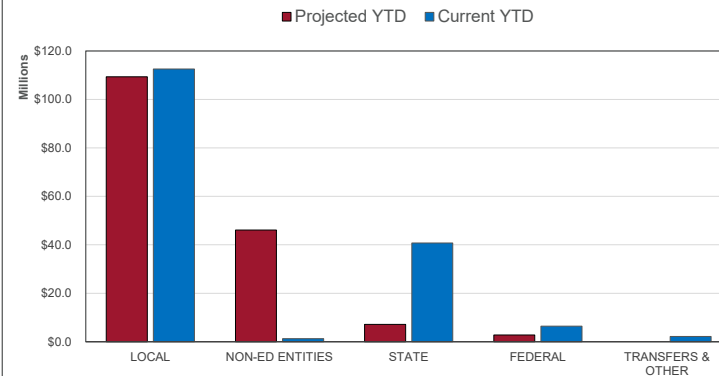
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund



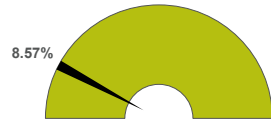
Revenue by Source | Projected YTD vs. Current YTD



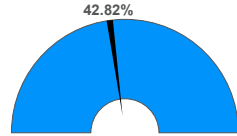
11 General Fund | 22 Special Education Fund

For the Period Ending February 28, 2025

Projected Year End Balances as % of Budgeted Expenditures

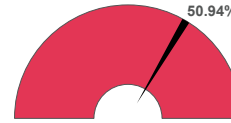


Actual YTD Expenditures



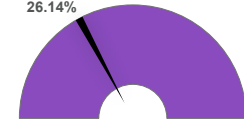
Projected YTD Expenditures
48.69%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
56.40%

Actual YTD Purchased Services



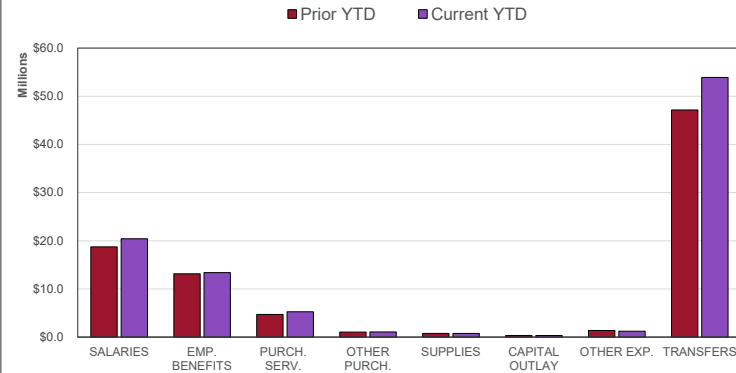
Projected YTD Purchased Services
57.03%

Expenditure Analysis

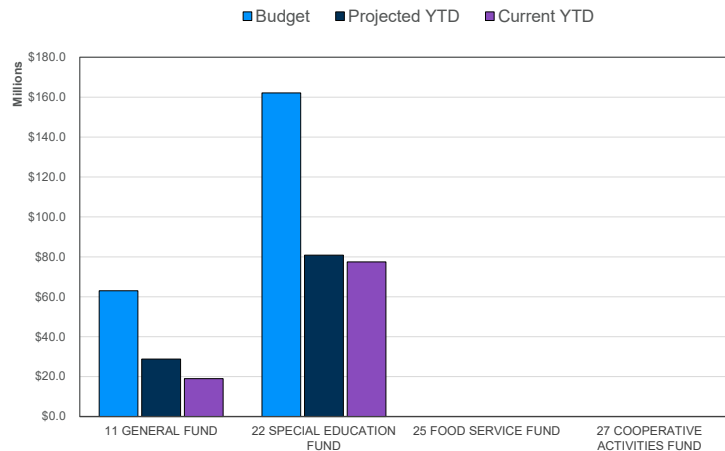
General Fund | Top 10 Expenditures by Program YTD

| | |
|---|---------------|
| Pmts To Other Mich Publ Schools | \$4,460,069 |
| Improvement Of Instruction | \$2,964,886 |
| Non-Instr Technology Services | \$1,647,584 |
| Supervision/direction Of Instr Staff | \$1,444,387 |
| Pmts To Other Govt Entities | \$1,106,738 |
| Custody And Care Of Children | \$882,316 |
| Social Work Services | \$882,015 |
| Planning, Research And Evaluation | \$604,670 |
| Health Services | \$514,656 |
| Community Activities | \$470,646 |
| Percent of Total Expenditures Year-to-Date | 78.94% |

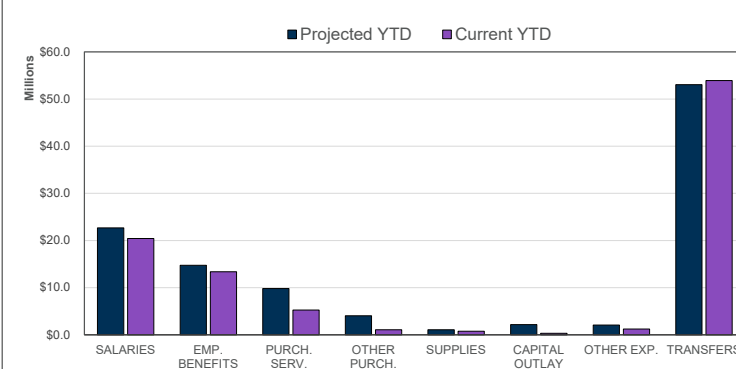
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund



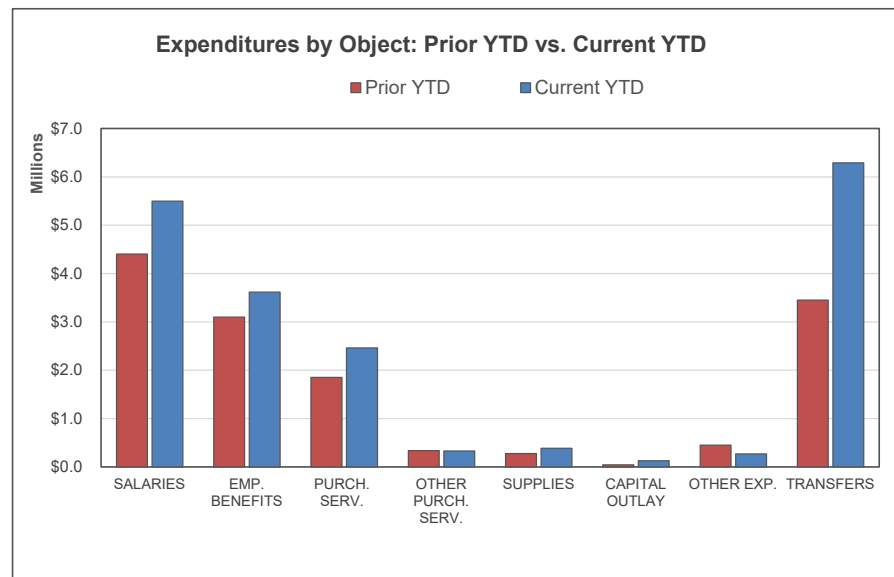
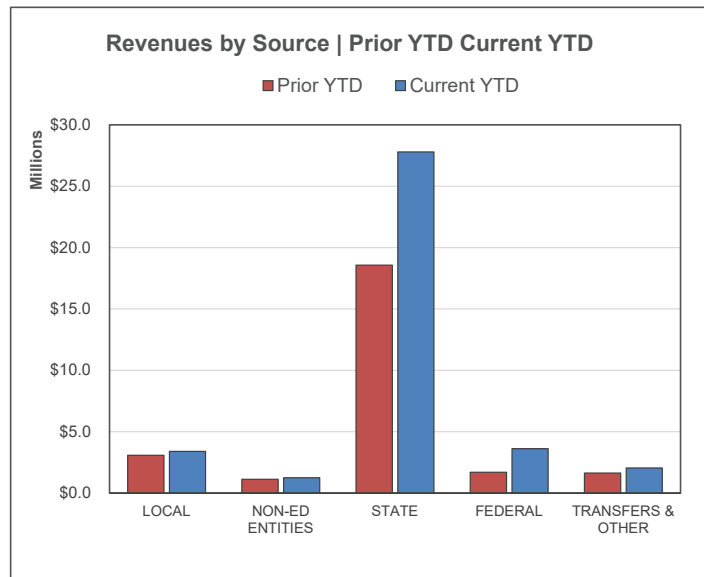
Expenditures by Object | Projected YTD vs. Current YTD



General Fund | Financial Summary

For the Period Ending February 28, 2025

| | Prior Year | | | Current Year | | |
|----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------|
| | Prior YTD | Prior Year Total | YTD % of PY Total | Current YTD | Annual Budget | YTD % of Budget |
| REVENUES | | | | | | |
| Local | \$3,081,136 | \$3,300,015 | 93.37% | \$3,397,385 | \$4,020,186 | 84.51% |
| Non-Ed Entities | 1,119,731 | 2,069,146 | 54.12% | 1,248,175 | 3,911,757 | 31.91% |
| State | 18,564,727 | 18,348,442 | 101.18% | 27,789,754 | 36,369,626 | 76.41% |
| Federal | 1,703,283 | 8,400,083 | 20.28% | 3,623,691 | 14,061,706 | 25.77% |
| Transfers & Other | 1,632,232 | 3,333,933 | 48.96% | 2,047,484 | 5,195,177 | 39.41% |
| TOTAL REVENUE | \$26,101,109 | \$35,451,618 | 73.62% | \$38,106,490 | \$63,558,452 | 59.96% |
| EXPENDITURES | | | | | | |
| Salaries | \$4,404,038 | \$7,070,153 | 62.29% | \$5,496,863 | \$11,372,037 | 48.34% |
| Employee Benefits | 3,100,570 | 4,966,028 | 62.44% | 3,616,283 | 7,473,360 | 48.39% |
| Purchased Services | 1,853,178 | 3,727,946 | 49.71% | 2,460,798 | 12,945,270 | 19.01% |
| Other Purchased Services | 338,348 | 459,849 | 73.58% | 329,436 | 2,936,551 | 11.22% |
| Supplies & Materials | 275,762 | 447,327 | 61.65% | 386,050 | 927,647 | 41.62% |
| Capital Outlay | 43,126 | 70,176 | 61.45% | 127,320 | 1,923,100 | 6.62% |
| Other Expenditures | 452,199 | 1,177,611 | 38.40% | 269,696 | 2,590,434 | 10.41% |
| Transfers & Other | 3,449,134 | 15,683,212 | 21.99% | 6,287,315 | 22,867,079 | 27.50% |
| TOTAL EXPENDITURES | \$13,916,356 | \$33,602,302 | 41.41% | \$18,973,760 | \$63,035,478 | 30.10% |
| SURPLUS / (DEFICIT) | \$12,184,754 | \$1,849,317 | | \$19,132,731 | \$522,974 | |
| ENDING FUND BALANCE | | \$6,935,168 | | | \$7,458,142 | |

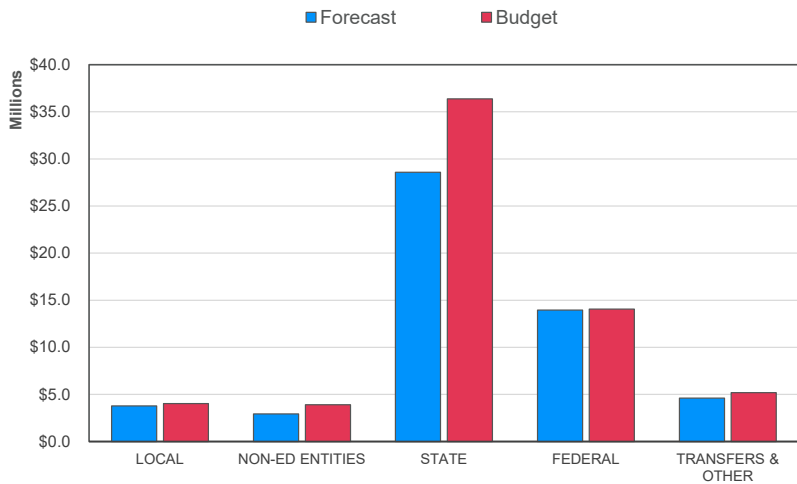


General Fund | Financial Forecast

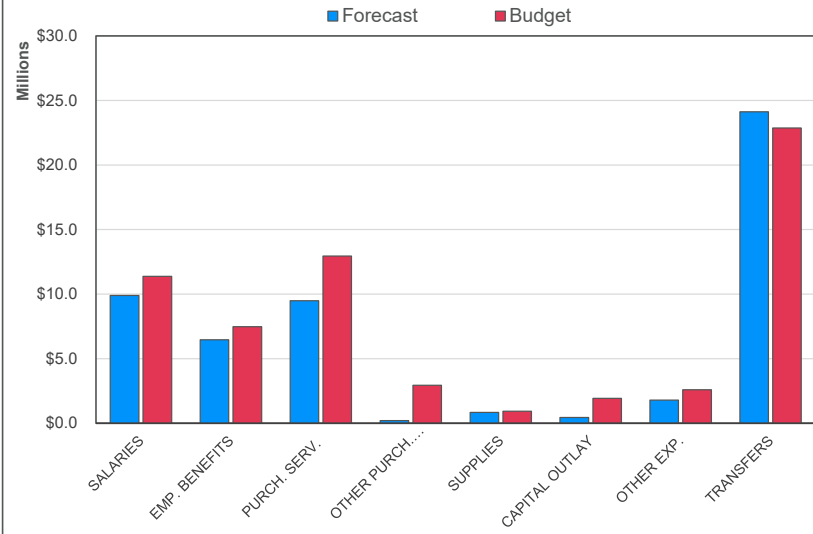
For the Period Ending February 28, 2025

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Over / (Under) |
|----------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$3,081,136 | \$3,397,385 | \$390,337 | \$3,787,722 | \$4,020,186 | (\$232,464) |
| Non-Ed Entities | 1,119,731 | 1,248,175 | 1,683,380 | 2,931,556 | 3,911,757 | (980,201) |
| State | 18,564,727 | 27,789,754 | 783,999 | 28,573,753 | 36,369,626 | (7,795,873) |
| Federal | 1,703,283 | 3,623,691 | 10,327,239 | 13,950,930 | 14,061,706 | (110,776) |
| Transfers & Other | 1,632,232 | 2,047,484 | 2,558,084 | 4,605,568 | 5,195,177 | (589,609) |
| TOTAL REVENUE | \$26,101,109 | \$38,106,490 | \$15,743,039 | \$53,849,530 | \$63,558,452 | (\$9,708,922) |
| EXPENDITURES | | | | | | |
| Salaries | \$4,404,038 | \$5,496,863 | \$4,400,083 | \$9,896,946 | \$11,372,037 | (\$1,475,091) |
| Employee Benefits | 3,100,570 | 3,616,283 | 2,849,153 | 6,465,436 | 7,473,360 | (1,007,924) |
| Purchased Services | 1,853,178 | 2,460,798 | 7,026,108 | 9,486,906 | 12,945,270 | (3,458,364) |
| Other Purchased Services | 338,348 | 329,436 | (129,445) | 199,991 | 2,936,551 | (2,736,560) |
| Supplies & Materials | 275,762 | 386,050 | 450,679 | 836,728 | 927,647 | (90,919) |
| Capital Outlay | 43,126 | 127,320 | 322,491 | 449,811 | 1,923,100 | (1,473,289) |
| Other Expenditures | 452,199 | 269,696 | 1,525,635 | 1,795,331 | 2,590,434 | (795,103) |
| Transfers & Other | 3,449,134 | 6,287,315 | 17,830,308 | 24,117,623 | 22,867,079 | 1,250,544 |
| TOTAL EXPENDITURES | \$13,916,356 | \$18,973,760 | \$34,275,013 | \$53,248,773 | \$63,035,478 | (\$9,786,705) |
| SURPLUS / (DEFICIT) | \$12,184,754 | \$19,132,731 | (\$18,531,974) | \$600,757 | \$522,974 | |
| ENDING FUND BALANCE | | | | \$7,535,924 | \$7,458,142 | \$77,783 |

Revenues by Source | Forecast vs. Budget



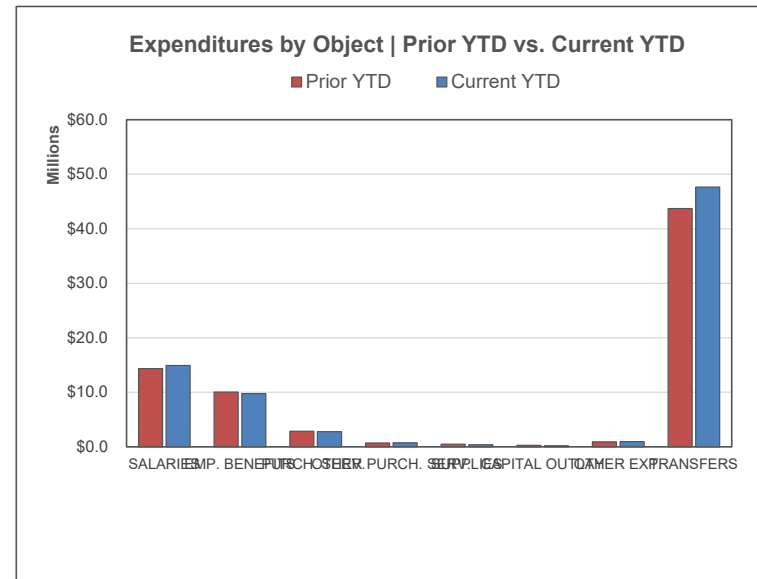
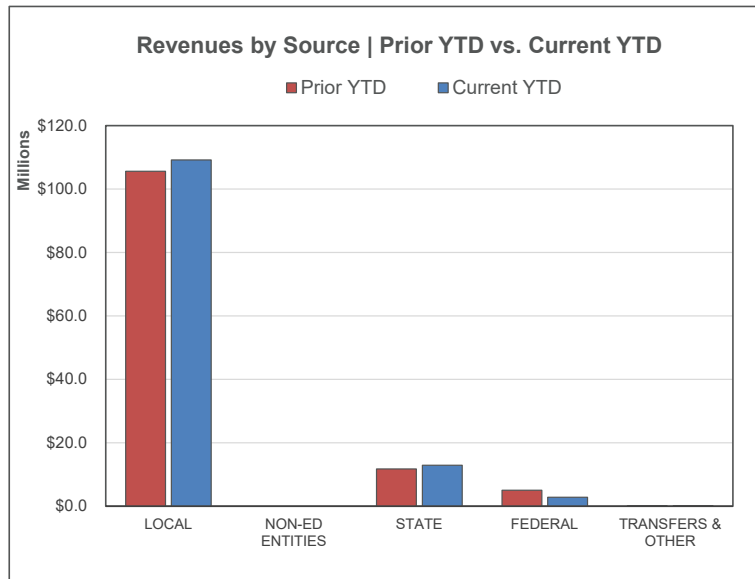
Expenditures by Object | Forecast vs. Budget



Special Education Fund | Financial Summary

For the Period Ending February 28, 2025

| | Prior YTD | | | Current YTD | | |
|----------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|-----------------|
| | Prior YTD | Prior Year Total | YTD % of PY Total | Current YTD | Annual Budget | YTD % of Budget |
| REVENUES | | | | | | |
| Local | \$105,612,089 | \$114,658,979 | 92.11% | \$109,159,671 | \$117,163,701 | 93.17% |
| Non-Ed Entities | 0 | 0 | | 0 | 0 | |
| State | 11,767,714 | 24,252,684 | 48.52% | 12,946,072 | 22,741,869 | 56.93% |
| Federal | 5,024,308 | 14,426,838 | 34.83% | 2,814,577 | 14,206,993 | 19.81% |
| Transfers & Other | 130,287 | 593,701 | 21.94% | 139,981 | 673,943 | 20.77% |
| TOTAL REVENUE | \$122,534,397 | \$153,932,202 | 79.60% | \$125,060,300 | \$154,786,506 | 80.80% |
| EXPENDITURES | | | | | | |
| Salaries | \$14,346,081 | \$25,372,882 | 56.54% | \$14,931,473 | \$28,340,201 | 52.69% |
| Employee Benefits | 10,033,371 | 17,868,635 | 56.15% | 9,765,460 | 19,191,492 | 50.88% |
| Purchased Services | 2,859,271 | 5,233,916 | 54.63% | 2,797,667 | 6,888,311 | 40.61% |
| Other Purchased Services | 694,137 | 1,070,552 | 64.84% | 750,387 | 1,479,424 | 50.72% |
| Supplies & Materials | 502,638 | 825,747 | 60.87% | 384,365 | 1,019,423 | 37.70% |
| Capital Outlay | 282,985 | 372,119 | 76.05% | 200,420 | 835,071 | 24.00% |
| Other Expenditures | 913,061 | 997,240 | 91.56% | 969,027 | 1,790,093 | 54.13% |
| Transfers & Other | 43,704,082 | 97,738,452 | 44.72% | 47,637,663 | 102,585,656 | 46.44% |
| TOTAL EXPENDITURES | \$73,335,626 | \$149,479,543 | 49.06% | \$77,436,462 | \$162,129,671 | 47.76% |
| SURPLUS / (DEFICIT) | \$49,198,772 | \$4,452,659 | | \$47,623,839 | (\$7,343,165) | |
| ENDING FUND BALANCE | | \$10,343,168 | | | \$3,000,003 | |

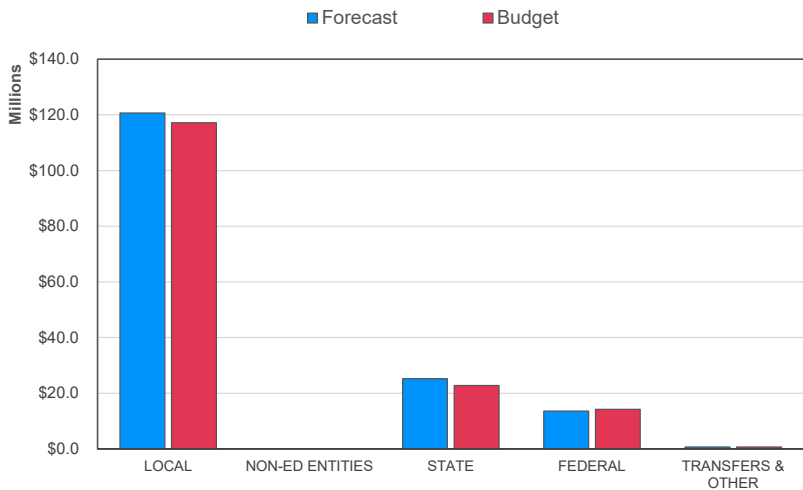


Special Education Fund | Financial Forecast

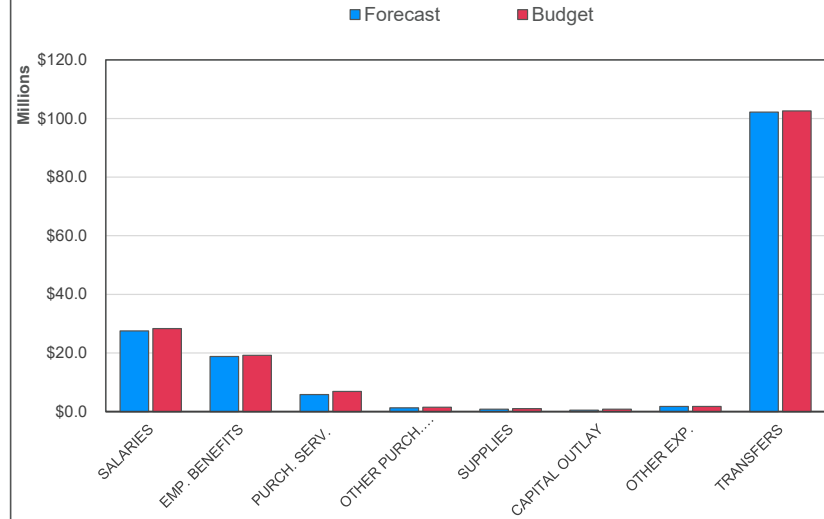
For the Period Ending February 28, 2025

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Over / (Under) |
|----------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$105,612,089 | \$109,159,671 | \$11,477,836 | \$120,637,507 | \$117,163,701 | \$3,473,806 |
| Non-Ed Entities | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 11,767,714 | 12,946,072 | 12,258,664 | 25,204,736 | 22,741,869 | 2,462,867 |
| Federal | 5,024,308 | 2,814,577 | 10,797,236 | 13,611,813 | 14,206,993 | (595,180) |
| Transfers & Other | 130,287 | 139,981 | 522,316 | 662,296 | 673,943 | (11,647) |
| TOTAL REVENUE | \$122,534,397 | \$125,060,300 | \$35,056,052 | \$160,116,352 | \$154,786,506 | \$5,329,846 |
| EXPENDITURES | | | | | | |
| Salaries | \$14,346,081 | \$14,931,473 | \$12,628,521 | \$27,559,993 | \$28,340,201 | (\$780,208) |
| Employee Benefits | 10,033,371 | 9,765,460 | 9,064,759 | 18,830,219 | 19,191,492 | (361,273) |
| Purchased Services | 2,859,271 | 2,797,667 | 3,007,815 | 5,805,482 | 6,888,311 | (1,082,829) |
| Other Purchased Services | 694,137 | 750,387 | 515,825 | 1,266,212 | 1,479,424 | (213,212) |
| Supplies & Materials | 502,638 | 384,365 | 411,919 | 796,284 | 1,019,423 | (223,139) |
| Capital Outlay | 282,985 | 200,420 | 270,892 | 471,312 | 835,071 | (363,759) |
| Other Expenditures | 913,061 | 969,027 | 790,278 | 1,759,305 | 1,790,093 | (30,788) |
| Transfers & Other | 43,704,082 | 47,637,663 | 54,562,961 | 102,200,624 | 102,585,656 | (385,032) |
| TOTAL EXPENDITURES | \$73,335,626 | \$77,436,462 | \$81,252,969 | \$158,689,431 | \$162,129,671 | (\$3,440,240) |
| SURPLUS / (DEFICIT) | \$49,198,772 | \$47,623,839 | (\$46,196,918) | \$1,426,921 | (\$7,343,165) | |
| ENDING FUND BALANCE | | | | \$11,770,090 | \$3,000,003 | \$8,770,086 |

Revenues by Source | Forecast vs. Budget



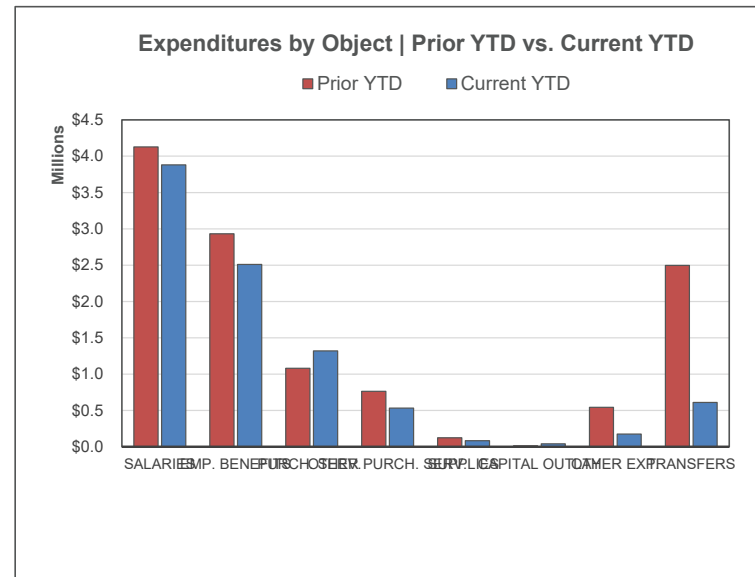
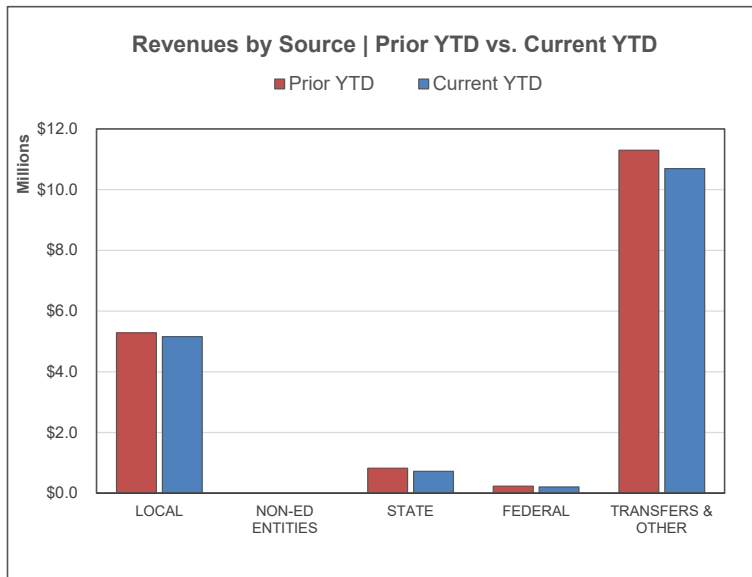
Expenditures by Object | Forecast vs. Budget



Cooperative Activities Fund | Financial Summary

For the Period Ending February 28, 2025

| | Prior YTD | Prior Year Total | YTD % of PY Total | Current YTD | Annual Budget | YTD % of Budget |
|----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$5,282,400 | \$7,654,325 | 69.01% | \$5,158,740 | \$7,407,615 | 69.64% |
| Non-Ed Entities | 0 | 0 | | 0 | 0 | |
| State | 825,422 | 1,679,337 | 49.15% | 718,872 | 1,278,874 | 56.21% |
| Federal | 230,064 | 447,410 | 51.42% | 204,524 | 300,000 | 68.17% |
| Transfers & Other | 11,300,693 | 16,673,831 | 67.78% | 10,691,174 | 17,194,954 | 62.18% |
| TOTAL REVENUE | \$17,638,579 | \$26,454,904 | 66.67% | \$16,773,310 | \$26,181,443 | 64.07% |
| EXPENDITURES | | | | | | |
| Salaries | \$4,127,417 | \$7,252,549 | 56.91% | \$3,880,807 | \$7,094,121 | 54.70% |
| Employee Benefits | 2,932,632 | 5,179,207 | 56.62% | 2,510,481 | 4,904,498 | 51.19% |
| Purchased Services | 1,080,068 | 1,855,198 | 58.22% | 1,319,748 | 2,185,955 | 60.37% |
| Other Purchased Services | 764,126 | 986,661 | 77.45% | 532,001 | 715,073 | 74.40% |
| Supplies & Materials | 124,939 | 277,288 | 45.06% | 82,966 | 399,533 | 20.77% |
| Capital Outlay | 13,698 | 106,368 | 12.88% | 39,587 | 160,596 | 24.65% |
| Other Expenditures | 542,824 | 579,900 | 93.61% | 175,347 | 933,671 | 18.78% |
| Transfers & Other | 2,496,221 | 5,958,020 | 41.90% | 610,000 | 7,834,399 | 7.79% |
| TOTAL EXPENDITURES | \$12,081,925 | \$22,195,191 | 54.43% | \$9,150,937 | \$24,227,846 | 37.77% |
| SURPLUS / (DEFICIT) | \$5,556,654 | \$4,259,713 | | \$7,622,373 | \$1,953,597 | |
| ENDING FUND BALANCE | | \$26,758,537 | | | \$28,712,134 | |

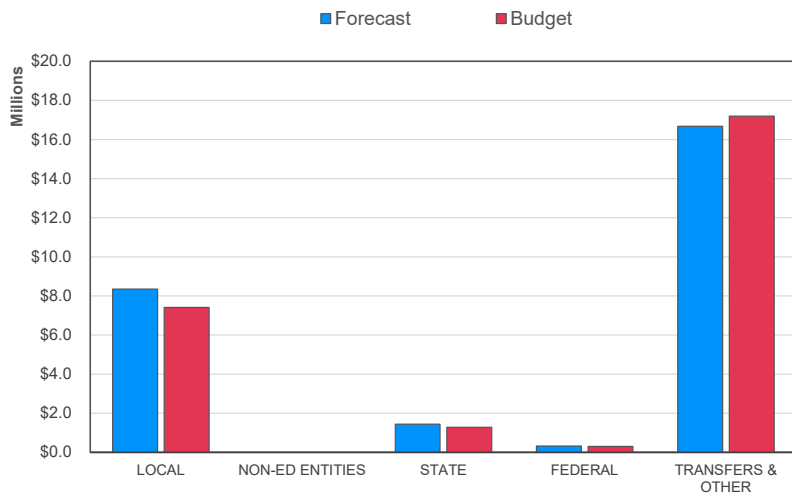


Cooperative Activities Fund | Financial Forecast

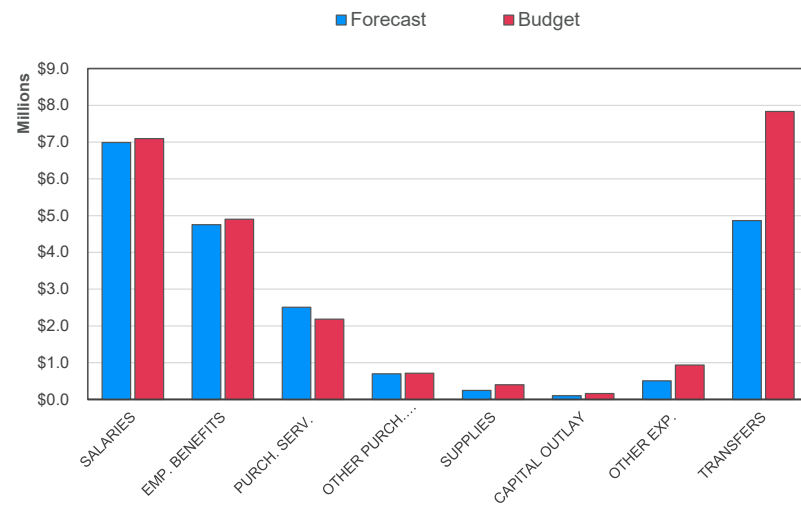
For the Period Ending February 28, 2025

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Over / (Under) |
|----------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$5,282,400 | \$5,158,740 | \$3,193,701 | \$8,352,441 | \$7,407,615 | \$944,826 |
| Non-Ed Entities | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 825,422 | 718,872 | 720,932 | 1,439,804 | 1,278,874 | 160,930 |
| Federal | 230,064 | 204,524 | 116,703 | 321,227 | 300,000 | 21,227 |
| Transfers & Other | 11,300,693 | 10,691,174 | 5,979,529 | 16,670,703 | 17,194,954 | (524,251) |
| TOTAL REVENUE | \$17,638,579 | \$16,773,310 | \$10,010,866 | \$26,784,175 | \$26,181,443 | \$602,732 |
| EXPENDITURES | | | | | | |
| Salaries | \$4,127,417 | \$3,880,807 | \$3,109,113 | \$6,989,920 | \$7,094,121 | (\$104,201) |
| Employee Benefits | 2,932,632 | 2,510,481 | 2,241,475 | 4,751,956 | 4,904,498 | (152,542) |
| Purchased Services | 1,080,068 | 1,319,748 | 1,189,752 | 2,509,501 | 2,185,955 | 323,546 |
| Other Purchased Services | 764,126 | 532,001 | 165,970 | 697,970 | 715,073 | (17,103) |
| Supplies & Materials | 124,939 | 82,966 | 161,553 | 244,519 | 399,533 | (155,014) |
| Capital Outlay | 13,698 | 39,587 | 62,457 | 102,044 | 160,596 | (58,552) |
| Other Expenditures | 542,824 | 175,347 | 330,633 | 505,981 | 933,671 | (427,690) |
| Transfers & Other | 2,496,221 | 610,000 | 4,253,988 | 4,863,988 | 7,834,399 | (2,970,411) |
| TOTAL EXPENDITURES | \$12,081,925 | \$9,150,937 | \$11,514,942 | \$20,665,878 | \$24,227,846 | (\$3,561,968) |
| SURPLUS / (DEFICIT) | \$5,556,654 | \$7,622,373 | (\$1,504,076) | \$6,118,297 | \$1,953,597 | |
| ENDING FUND BALANCE | | | | \$32,876,834 | \$28,712,134 | \$4,164,700 |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



**General Education
Summary Budget Report
As of 2/28/25**

| | 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 | \$215,792.81 | \$1,936,998.55 | \$0.00 | \$1,936,998.55 | \$132,282.45 | 93.61% |
| 120 - Appropriations Received from Local Units of Gov't | \$2,421.00 | \$352.08 | \$2,027.46 | \$0.00 | \$2,027.46 | \$393.54 | 83.74% |
| 150 - Earnings on Investments and Deposits | \$780,000.00 | \$76,556.37 | \$611,463.39 | \$0.00 | \$611,463.39 | \$168,536.61 | 78.39% |
| 180 - Revenue from Community Service Activities | \$359,639.00 | \$10,243.55 | \$193,000.33 | \$0.00 | \$193,000.33 | \$166,638.67 | 53.67% |
| 190 - Other Local Revenue | \$808,845.00 | \$21,879.80 | \$654,500.67 | \$0.00 | \$654,500.67 | \$154,344.33 | 80.92% |
| 210 - Revenue from Non-Educational Activities | \$3,911,757.00 | \$576,225.00 | \$1,322,705.99 | \$0.00 | \$1,322,705.99 | \$2,589,051.01 | 33.81% |
| 310 - Grants In Aid | \$36,350,092.00 | \$3,879,534.80 | \$27,758,065.48 | \$0.00 | \$27,758,065.48 | \$8,592,026.52 | 76.36% |
| 320 - State Payments in Lieu of Taxes | \$19,534.00 | \$12,279.10 | \$31,688.74 | \$0.00 | \$31,688.74 | (\$12,154.74) | 162.22% |
| 410 - Grant-In-Aid | \$14,061,706.00 | \$1,894,409.46 | \$3,623,691.33 | \$0.00 | \$3,623,691.33 | \$10,438,014.67 | 25.77% |
| 510 - Payments Received from Other Public Schools Within the State | \$5,138,012.00 | \$184,469.18 | \$2,045,017.97 | \$0.00 | \$2,045,017.97 | \$3,092,994.03 | 39.80% |
| 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 | \$6,871,742.15 | \$38,179,159.91 | \$0.00 | \$38,179,159.91 | \$25,379,292.09 | 60.07% |

| | 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 | \$640.43 | \$5,623.96 | \$0.00 | \$5,623.96 | \$1,257,168.04 | 0.45% |
| 130 - Adult/Continuing Education | \$442,722.00 | \$135,414.09 | \$211,857.58 | \$0.00 | \$211,857.58 | \$230,864.42 | 47.85% |
| 210 - Support Services Pupil | \$5,560,347.00 | \$279,896.21 | \$1,808,295.87 | \$141,711.20 | \$1,950,007.07 | \$3,610,339.93 | 35.07% |
| 220 - Support Services Instructional Staff | \$15,712,905.00 | \$661,246.26 | \$4,657,124.92 | \$900,795.02 | \$5,557,919.94 | \$10,154,985.06 | 35.37% |
| 230 - Support Services General Administration | \$827,930.00 | \$57,532.68 | \$513,175.06 | \$21,737.43 | \$534,912.49 | \$293,017.51 | 64.61% |
| 240 - Support Service School Administration | \$120,360.00 | \$7,872.63 | \$63,020.97 | \$0.00 | \$63,020.97 | \$57,339.03 | 52.36% |
| 250 - Support Services Business | \$566,230.00 | \$31,202.88 | \$230,274.69 | \$418.36 | \$230,693.05 | \$335,536.95 | 40.74% |
| 260 - Operations and Maintenance | \$2,925,209.00 | \$62,856.08 | \$370,205.77 | \$120,607.88 | \$490,813.65 | \$2,434,395.35 | 16.78% |
| 270 - Pupil Transportation Services | \$110,597.00 | \$4,949.38 | \$53,234.47 | \$0.00 | \$53,234.47 | \$57,362.53 | 48.13% |
| 280 - Support Services Central | \$6,608,761.00 | \$382,444.62 | \$2,896,733.69 | \$162,597.80 | \$3,059,331.49 | \$3,549,429.51 | 46.29% |
| 290 - Support Services Other | \$136,037.00 | \$11,068.97 | \$90,879.06 | \$0.00 | \$90,879.06 | \$45,157.94 | 0.00% |
| 310 - Community Services Direction | \$813,095.00 | \$44,850.52 | \$310,506.62 | \$9,630.50 | \$320,137.12 | \$492,957.88 | 39.37% |
| 330 - Community Activities | \$3,016,407.00 | \$27,217.01 | \$474,053.94 | \$144.55 | \$474,198.49 | \$2,542,208.51 | 15.72% |
| 350 - Custody and Care of Children | \$1,584,419.00 | \$104,465.32 | \$889,542.36 | \$20,597.62 | \$910,139.98 | \$674,279.02 | 57.44% |
| 360 - Welfare Activities | \$137,428.00 | \$0.00 | \$114,928.35 | \$0.00 | \$114,928.35 | \$22,499.65 | 83.63% |
| 390 - Other Community Services | \$45,410.00 | \$17.00 | \$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 | \$1,067,915.26 | \$4,460,069.44 | \$10,507,995.06 | \$14,968,064.50 | \$1,886,790.50 | 88.81% |
| 440 - Payments to Other Governmental and Not-For-Profit Entities | \$4,140,415.00 | \$500,453.10 | \$1,575,443.90 | \$1,986,268.64 | \$3,561,712.54 | \$578,702.46 | 86.02% |
| 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 | \$3,380,042.44 | \$18,991,329.47 | \$13,965,723.33 | \$32,957,052.80 | \$30,078,425.20 | 52.28% |
| Fund 11 - General Fund Totals | \$522,974.00 | \$3,491,699.71 | \$19,187,830.44 | (\$13,965,723.33) | \$5,222,107.11 | (\$4,699,133.11) | |

| 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 | 215,792.81 | 1,936,998.55 | .00 | 132,282.45 | 94 |
| Appropriations Received from Local Units of Gov't | 2,421.00 | 352.08 | 2,027.46 | .00 | 393.54 | 84 |
| Earnings on Investments and Deposits | 780,000.00 | 76,556.37 | 611,463.39 | .00 | 168,536.61 | 78 |
| Revenue from Community Service Activities | 359,639.00 | 10,243.55 | 193,000.33 | .00 | 166,638.67 | 54 |
| Other Local Revenue | 808,845.00 | 21,879.80 | 654,500.67 | .00 | 154,344.33 | 81 |
| <i>Revenue from Local Sources Totals</i> | <u>\$4,020,186.00</u> | <u>\$324,824.61</u> | <u>\$3,397,990.40</u> | <u>\$0.00</u> | <u>\$622,195.60</u> | <u>85%</u> |
| Revenues from a Non-Educational Entity or Political Subdivision | 3,911,757.00 | 576,225.00 | 1,322,705.99 | .00 | 2,589,051.01 | 34 |
| <i>Revenue from State Sources</i> | | | | | | |
| Grants In Aid | 37,501,407.00 | 3,879,534.80 | 27,758,065.48 | .00 | 9,743,341.52 | 74 |
| State Payments in Lieu of Taxes | 19,534.00 | 12,279.10 | 31,688.74 | .00 | (12,154.74) | 162 |
| <i>Revenues from State Sources Totals</i> | <u>\$37,520,941.00</u> | <u>\$3,891,813.90</u> | <u>\$27,789,754.22</u> | <u>\$0.00</u> | <u>\$9,731,186.78</u> | <u>74%</u> |
| <i>Revenues from Federal Sources</i> | | | | | | |
| Grant-In-Aid | 14,061,706.00 | 1,894,409.46 | 3,623,691.33 | .00 | 10,438,014.67 | 26 |
| <i>Revenues from Federal Sources Totals</i> | <u>\$14,061,706.00</u> | <u>\$1,894,409.46</u> | <u>\$3,623,691.33</u> | <u>\$0.00</u> | <u>\$10,438,014.67</u> | <u>26%</u> |
| <i>Incoming Transfers and Other Transactions</i> | | | | | | |
| Payments Received from Other Public Schools Within the State | 5,106,748.00 | 184,469.18 | 2,045,017.97 | .00 | 3,061,730.03 | 40 |
| <i>Incoming Transfers and Other Transactions Totals</i> | <u>\$5,106,748.00</u> | <u>\$184,469.18</u> | <u>\$2,045,017.97</u> | <u>\$0.00</u> | <u>\$3,061,730.03</u> | <u>40%</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 | 262,794.05 | 1,890,572.01 | .00 | 1,637,475.99 | 54 |
| Professional Educational | 2,693,998.00 | 149,934.70 | 1,177,673.21 | .00 | 1,516,324.79 | 44 |
| Professional Business | 322,048.00 | 17,584.63 | 139,125.86 | .00 | 182,922.14 | 43 |
| Professional Other | 2,398,146.00 | 118,057.66 | 767,782.19 | .00 | 1,630,363.81 | 32 |
| Technical | 1,846,570.00 | 141,395.29 | 1,116,402.53 | .00 | 730,167.47 | 60 |
| Operation and Service | 606,845.00 | 52,060.46 | 420,912.72 | .00 | 185,932.28 | 69 |
| Special Salary Payments | 31,182.00 | 1,375.40 | (32,273.84) | .00 | 63,455.84 | (104) |
| Overtime Salaries and Extension of Contract | 44,920.00 | 2,513.80 | 18,767.40 | .00 | 26,152.60 | 42 |
| <i>Salaries Totals</i> | <u>\$11,471,757.00</u> | <u>\$745,715.99</u> | <u>\$5,498,962.08</u> | <u>\$0.00</u> | <u>\$5,972,794.92</u> | <u>48%</u> |
| <i>Employee Benefits</i> | | | | | | |
| Employee Insurance | 1,820,665.00 | 101,451.08 | 766,833.68 | .00 | 1,053,831.32 | 42 |
| Special Allowances | 799.00 | .00 | 875.80 | .00 | (76.80) | 110 |
| Mandatory Coverage | 5,769,602.00 | 357,204.97 | 2,766,042.54 | .00 | 3,003,559.46 | 48 |
| 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 | 6,562.17 | 48,587.30 | .00 | 42,608.70 | 53 |
| <i>Employee Benefits Totals</i> | <u>\$7,718,262.00</u> | <u>\$465,218.22</u> | <u>\$3,618,334.23</u> | <u>\$0.00</u> | <u>\$4,099,927.77</u> | <u>47%</u> |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 12,399,412.00 | 397,439.54 | 2,105,736.48 | 1,178,250.81 | 9,115,424.71 | 26 |
| Travel Workshops Staff | 498,859.00 | 83,589.01 | 67,554.75 | 11,416.30 | 419,887.95 | 16 |
| Client Pupil Transportation | 6,317.00 | .00 | 5,282.60 | .00 | 1,034.40 | 84 |
| Communication | 448,700.00 | 36,868.52 | 137,349.74 | 5,607.10 | 305,743.16 | 32 |
| Advertisement | 31,895.00 | .00 | 2,452.47 | 144.55 | 29,297.98 | 8 |
| Printing and Binding | 139,518.00 | 3,691.19 | 37,106.81 | 11,742.10 | 90,669.09 | 35 |
| Tuition | .00 | 12,337.00 | 21,897.00 | .00 | (21,897.00) | +++ |
| Utility Service | 23,500.00 | 3,100.99 | 8,700.20 | 1,893.45 | 12,906.35 | 45 |
| Insurance and Bond Premiums | 56,853.00 | .00 | 45,153.88 | .00 | 11,699.12 | 79 |
| Repairs and Maintenance Services | 714,011.00 | 14,056.52 | 211,684.94 | 74,087.51 | 428,238.55 | 40 |
| Rentals | 2,033,754.00 | 375.53 | 2,590.33 | 1,222.96 | 2,029,940.71 | 0 |
| Other Purchased Services | 163,786.00 | .00 | 123,087.41 | .00 | 40,698.59 | 75 |
| <i>Purchased Services Totals</i> | <u>\$16,516,605.00</u> | <u>\$551,458.30</u> | <u>\$2,768,596.61</u> | <u>\$1,284,364.78</u> | <u>\$12,463,643.61</u> | <u>25%</u> |
| <i>Supplies and Materials</i> | | | | | | |
| Teaching Testing Supplies and Materials | 62,435.00 | .00 | 8,507.49 | 448.27 | 53,479.24 | 14 |
| Periodicals | 6,976.00 | 600.00 | 783.13 | .00 | 6,192.87 | 11 |
| Energy Supplies | 98,950.00 | 12,854.85 | 48,964.65 | 15,667.40 | 34,317.95 | 65 |
| Transportation Supplies | 2,750.00 | 21.72 | 167.11 | .00 | 2,582.89 | 6 |
| Other Supplies | 747,832.00 | 11,116.25 | 346,871.16 | 13,735.36 | 387,225.48 | 48 |
| <i>Supplies and Materials Totals</i> | <u>\$918,943.00</u> | <u>\$24,592.82</u> | <u>\$405,293.54</u> | <u>\$29,851.03</u> | <u>\$483,798.43</u> | <u>47%</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 | 18,552.72 | 133,893.51 | 146,243.06 | 1,032,511.43 | 21 |
| <i>Capital Outlay Totals</i> | <u>\$1,318,698.00</u> | <u>\$18,552.72</u> | <u>\$133,893.51</u> | <u>\$146,243.06</u> | <u>\$1,038,561.43</u> | <u>21%</u> |
| <i>Other Expenditures</i> | | | | | | |
| Dues and Fees | 165,746.00 | 6,136.03 | 94,064.14 | 10,230.76 | 61,451.10 | 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 | 313.25 | 3,138.51 | 37 |
| Miscellaneous Expenditures | 2,417,221.00 | .00 | 172,882.82 | 456.75 | 2,243,881.43 | 7 |
| <i>Other Expenditures Totals</i> | <u>\$2,590,428.00</u> | <u>\$6,136.03</u> | <u>\$270,956.16</u> | <u>\$11,000.76</u> | <u>\$2,308,471.08</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 | 14,043,623.00 | 874,505.83 | 3,097,838.75 | 7,925,645.25 | 3,020,139.00 | 78 |
| Sub-Grantee Disbursements | 9,577,213.00 | 693,862.53 | 3,197,454.59 | 4,568,618.45 | 1,811,139.96 | 81 |
| <i>Outgoing Transfers and Other Transactions Totals</i> | <u>\$23,620,836.00</u> | <u>\$1,568,368.36</u> | <u>\$6,295,293.34</u> | <u>\$12,494,263.70</u> | <u>\$4,831,278.96</u> | <u>80%</u> |
| Fund 11 - General Fund Totals | | | | | | |
| REVENUE TOTALS | 64,678,503.00 | 6,871,742.15 | 38,179,159.91 | .00 | 26,499,343.09 | 59% |
| EXPENSE TOTALS | 64,155,529.00 | 3,380,042.44 | 18,991,329.47 | 13,965,723.33 | 31,198,476.20 | 51% |
| Fund 11 - General Fund Net Gain (Loss) | <u>\$522,974.00</u> | <u>\$3,491,699.71</u> | <u>\$19,187,830.44</u> | <u>(\$13,965,723.33)</u> | <u>\$4,699,133.11</u> | <u>999%</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | 64,678,503.00 | 6,871,742.15 | 38,179,159.91 | .00 | 26,499,343.09 | 59% |
| EXPENSE TOTALS | 64,155,529.00 | 3,380,042.44 | 18,991,329.47 | 13,965,723.33 | 31,198,476.20 | 51% |
| Fund Type Net Gain (Loss) | <u>\$522,974.00</u> | <u>\$3,491,699.71</u> | <u>\$19,187,830.44</u> | <u>(\$13,965,723.33)</u> | <u>\$4,699,133.11</u> | <u>999%</u> |
| Fund Category General Fund Totals | | | | | | |
| REVENUE TOTALS | 64,678,503.00 | 6,871,742.15 | 38,179,159.91 | .00 | 26,499,343.09 | 59% |
| EXPENSE TOTALS | 64,155,529.00 | 3,380,042.44 | 18,991,329.47 | 13,965,723.33 | 31,198,476.20 | 51% |
| Fund Category General Fund Net Gain (Loss) | <u>\$522,974.00</u> | <u>\$3,491,699.71</u> | <u>\$19,187,830.44</u> | <u>(\$13,965,723.33)</u> | <u>\$4,699,133.11</u> | <u>999%</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | 64,678,503.00 | 6,871,742.15 | 38,179,159.91 | .00 | 26,499,343.09 | 59% |
| EXPENSE TOTALS | 64,155,529.00 | 3,380,042.44 | 18,991,329.47 | 13,965,723.33 | 31,198,476.20 | 51% |
| Grand Total Net Gain (Loss) | <u>\$522,974.00</u> | <u>\$3,491,699.71</u> | <u>\$19,187,830.44</u> | <u>(\$13,965,723.33)</u> | <u>\$4,699,133.11</u> | <u>999%</u> |

**Special Education
Summary Budget Report
As of 2/28/25**

| | | 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 | \$11,829,486.26 | \$106,141,636.23 | \$0.00 | \$106,141,636.23 | \$7,096,566.77 | 93.73% |
| | 120 - Appropriations Received from Local Units of Gov't | \$230,423.00 | \$19,300.22 | \$111,142.26 | \$0.00 | \$111,142.26 | \$119,280.74 | 48.23% |
| | 130 - Tuition | \$647,075.00 | \$267,069.60 | \$267,069.60 | \$0.00 | \$267,069.60 | \$380,005.40 | 41.27% |
| | 150 - Earnings on Investments and Deposits | \$2,800,000.00 | \$231,360.59 | \$2,357,464.42 | \$0.00 | \$2,357,464.42 | \$442,535.58 | 84.20% |
| | 180 - Revenue from Community Service Activities | \$5,000.00 | \$454.95 | \$2,277.45 | \$0.00 | \$2,277.45 | \$2,722.55 | 45.55% |
| | 190 - Other Local Revenue | \$243,000.00 | \$4,559.68 | \$280,081.08 | \$0.00 | \$280,081.08 | (\$37,081.08) | 115.26% |
| | 310 - Grants In Aid | \$21,591,520.00 | \$4,325,821.79 | \$11,880,261.36 | \$0.00 | \$11,880,261.36 | \$9,711,258.64 | 55.02% |
| | 320 - State Payments in Lieu of Taxes | \$1,150,349.00 | \$0.00 | \$1,065,810.31 | \$0.00 | \$1,065,810.31 | \$84,538.69 | 92.65% |
| | 410 - Grant-In-Aid | \$14,206,993.00 | \$1,208,390.61 | \$2,814,576.92 | \$0.00 | \$2,814,576.92 | \$11,392,416.08 | 19.81% |
| | 510 - Payments Received from Other Public Schools Within the State | \$373,827.00 | \$9,572.23 | \$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 | \$17,896,015.93 | \$125,060,300.37 | \$0.00 | \$125,060,300.37 | \$29,726,205.63 | 80.80% |
| | | | | | | | | |
| | | | | | | | | |
| Fund 22 - Special Education | | | | | | | | |
| | 120 - Added Needs | \$19,924,376.00 | \$1,429,896.06 | \$9,349,022.84 | \$615,837.86 | \$9,964,860.70 | \$9,959,515.30 | 50.01% |
| | 210 - Support Services Pupil | \$22,772,389.00 | \$1,709,393.80 | \$11,491,726.84 | \$139,587.80 | \$11,631,314.64 | \$11,141,074.36 | 51.08% |
| | 220 - Support Services Instructional Staff | \$6,019,776.00 | \$411,695.15 | \$3,208,224.87 | \$160,496.00 | \$3,368,720.87 | \$2,651,055.13 | 55.96% |
| | 230 - Support Services General Administration | \$352,809.00 | \$16,772.26 | \$210,748.83 | \$34,321.02 | \$245,069.85 | \$107,739.15 | 69.46% |
| | 240 - Support Service School Administration | \$285,010.00 | \$23,398.38 | \$155,870.46 | \$1,692.01 | \$157,562.47 | \$127,447.53 | 55.28% |
| | 250 - Support Services Business | \$1,858,498.00 | \$108,454.51 | \$984,247.13 | \$17,890.16 | \$1,002,137.29 | \$856,360.71 | 53.92% |
| | 260 - Operations and Maintenance | \$2,704,021.00 | \$253,141.58 | \$1,468,869.91 | \$377,361.98 | \$1,846,231.89 | \$857,789.11 | 68.28% |
| | 270 - Pupil Transportation Services | \$70,130.00 | \$3,804.38 | \$13,481.24 | \$3,103.01 | \$16,584.25 | \$53,545.75 | 23.65% |
| | 280 - Support Services Central | \$4,088,373.00 | \$258,275.27 | \$2,082,915.82 | \$72,703.28 | \$2,155,619.10 | \$1,932,753.90 | 52.73% |
| | 290 - Support Services Other | \$22,147.00 | \$1,801.94 | \$14,794.32 | \$0.00 | \$14,794.32 | \$7,352.68 | 66.80% |
| | 330 - Community Activities | \$252,085.00 | \$4,938.73 | \$29,886.54 | \$24,999.56 | \$54,886.10 | \$197,198.90 | 21.77% |
| | 370 - Non Public School Pupils | \$195,963.00 | \$26,721.70 | \$82,401.46 | \$113,561.47 | \$195,962.93 | \$0.07 | 100.00% |
| | 390 - Other Community Services | \$41,813.00 | \$11.57 | \$83.19 | \$0.00 | \$83.19 | \$41,729.81 | 0.20% |
| | 410 - Payments to Other Public Schools Within Michigan | \$99,777,717.00 | \$15,473,997.47 | \$47,005,261.34 | \$9,860,942.02 | \$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 | \$95,355.36 | \$852,430.12 | \$272,986.44 | \$1,125,416.56 | \$246,997.44 | 82.00% |
| | 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 | \$19,817,658.16 | \$77,499,964.91 | \$11,695,482.61 | \$89,195,447.52 | \$72,934,223.48 | 55.01% |
| Fund 22 - Special Education Totals | | (\$7,343,165.00) | (\$1,921,642.23) | \$47,560,335.46 | (\$11,695,482.61) | \$35,864,852.85 | (\$43,208,017.85) | |

| 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 | 11,829,486.26 | 106,141,636.23 | .00 | 7,096,566.77 | 94 |
| Appropriations Received from Local Units of Gov't | 230,423.00 | 19,300.22 | 111,142.26 | .00 | 119,280.74 | 48 |
| Tuition | 647,075.00 | 267,069.60 | 267,069.60 | .00 | 380,005.40 | 41 |
| Earnings on Investments and Deposits | 2,800,000.00 | 231,360.59 | 2,357,464.42 | .00 | 442,535.58 | 84 |
| Revenue from Community Service Activities | 5,000.00 | 454.95 | 2,277.45 | .00 | 2,722.55 | 46 |
| Other Local Revenue | 243,000.00 | 4,559.68 | 280,081.08 | .00 | (37,081.08) | 115 |
| <i>Revenue from Local Sources Totals</i> | \$117,163,701.00 | \$12,352,231.30 | \$109,159,671.04 | \$0.00 | \$8,004,029.96 | 93% |
| <i>Revenue from State Sources</i> | | | | | | |
| Grants In Aid | 22,305,719.00 | 4,325,821.79 | 11,880,261.36 | .00 | 10,425,457.64 | 53 |
| State Payments in Lieu of Taxes | 1,150,349.00 | .00 | 1,065,810.31 | .00 | 84,538.69 | 93 |
| <i>Revenue from State Sources Totals</i> | \$23,456,068.00 | \$4,325,821.79 | \$12,946,071.67 | \$0.00 | \$10,509,996.33 | 55% |
| <i>Revenues from Federal Sources</i> | | | | | | |
| Grant-In-Aid | 14,206,993.00 | 1,208,390.61 | 2,814,576.92 | .00 | 11,392,416.08 | 20 |
| <i>Revenues from Federal Sources Totals</i> | \$14,206,993.00 | \$1,208,390.61 | \$2,814,576.92 | \$0.00 | \$11,392,416.08 | 20% |
| <i>Incoming Transfers and Other Transactions</i> | | | | | | |
| Payments Received from Other Public Schools Within the State | 373,827.00 | 9,572.23 | 139,980.74 | .00 | 233,846.26 | 37 |
| <i>Incoming Transfers and Other Transactions Totals</i> | \$373,827.00 | \$9,572.23 | \$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 | 223,796.27 | 1,726,618.14 | .00 | 970,506.86 | 64 |
| Professional Educational | 12,764,669.00 | 977,147.09 | 6,655,594.48 | .00 | 6,109,074.52 | 52 |
| Professional Business | 735,554.00 | 54,883.60 | 417,286.77 | .00 | 318,267.23 | 57 |
| Professional Other | 4,623,507.00 | 346,734.75 | 2,391,648.96 | .00 | 2,231,858.04 | 52 |
| Technical | 848,570.00 | 65,752.62 | 537,089.88 | .00 | 311,480.12 | 63 |
| Operation and Service | 6,165,495.00 | 412,886.21 | 2,926,620.92 | .00 | 3,238,874.08 | 47 |
| Special Salary Payments | 341,585.00 | 11,034.85 | (63,752.74) | .00 | 405,337.74 | (19) |
| Temporary Salaries | 441,125.00 | 37,980.21 | 223,783.53 | .00 | 217,341.47 | 51 |
| Overtime Salaries and Extension of Contract | 202,317.00 | 19,571.67 | 114,483.65 | .00 | 87,833.35 | 57 |
| <i>Salaries Totals</i> | \$28,819,947.00 | \$2,149,787.27 | \$14,929,373.59 | \$0.00 | \$13,890,573.41 | 52% |
| <i>Employee Benefits</i> | | | | | | |
| Employee Insurance | 4,552,068.00 | 339,106.35 | 2,240,381.58 | .00 | 2,311,686.42 | 49 |
| Special Allowances | 4,515.00 | .00 | 7,024.10 | .00 | (2,509.10) | 156 |
| Mandatory Coverage | 14,618,183.00 | 1,024,306.31 | 7,287,754.79 | .00 | 7,330,428.21 | 50 |
| 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 | 18,702.78 | 131,174.85 | .00 | 136,165.15 | 49 |
| <i>Employee Benefits Totals</i> | \$19,539,180.00 | \$1,382,115.44 | \$9,763,408.41 | \$0.00 | \$9,775,771.59 | 50% |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 4,855,178.00 | 354,288.24 | 1,962,203.64 | 941,567.47 | 1,951,406.89 | 60 |
| Travel Workshops Staff | 649,890.00 | 19,730.90 | 258,926.51 | 8,572.69 | 382,390.80 | 41 |
| Client Pupil Transportation | 73,130.00 | 3,804.38 | 13,481.24 | 3,103.01 | 56,545.75 | 23 |
| Communication | 442,198.00 | 34,427.83 | 190,934.56 | 4,949.84 | 246,313.60 | 44 |
| Advertisement | 72,101.00 | .00 | 29,604.18 | .00 | 42,496.82 | 41 |
| Printing and Binding | 110,317.00 | 7,482.71 | 56,150.61 | 6,334.23 | 47,832.16 | 57 |
| Tuition | 501,000.00 | .00 | 163,200.00 | .00 | 337,800.00 | 33 |
| Utility Service | 74,800.00 | 6,015.58 | 37,767.05 | 9,335.88 | 27,697.07 | 63 |
| Insurance and Bond Premiums | 133,819.00 | .00 | 133,429.97 | .00 | 389.03 | 100 |
| Repairs and Maintenance Services | 1,361,362.00 | 46,931.93 | 653,642.22 | 236,045.33 | 471,674.45 | 65 |
| Rentals | 140,862.00 | 84,092.67 | 97,144.90 | 5,045.81 | 38,671.29 | 73 |
| <i>Purchased Services Totals</i> | \$8,414,657.00 | \$556,774.24 | \$3,596,484.88 | \$1,214,954.26 | \$3,603,217.86 | 57% |
| <i>Supplies and Materials</i> | | | | | | |
| Teaching Testing Supplies and Materials | 277,531.00 | 5,902.13 | 123,345.32 | 20,111.09 | 134,074.59 | 52 |
| Periodicals | 3,727.00 | 170.00 | 258.54 | 160.50 | 3,307.96 | 11 |
| Energy Supplies | 310,400.00 | 39,411.42 | 163,208.01 | 91,248.61 | 55,943.38 | 82 |
| Transportation Supplies | 2,250.00 | 195.47 | 1,503.86 | .00 | 746.14 | 67 |
| Other Supplies | 432,765.00 | 18,145.80 | 109,657.91 | 36,204.81 | 286,902.28 | 34 |
| <i>Supplies and Materials Totals</i> | \$1,026,673.00 | \$63,824.82 | \$397,973.64 | \$147,725.01 | \$480,974.35 | 53% |
| <i>Capital Outlay</i> | | | | | | |
| Building and Additions | 15,250.00 | .00 | .00 | .00 | 15,250.00 | 0 |
| Improvements Other Than Buildings | 2,700.00 | .00 | .00 | .00 | 2,700.00 | 0 |
| Equipment and Furniture | 817,121.00 | 68,299.18 | 204,798.66 | 65,249.65 | 547,072.69 | 33 |
| <i>Capital Outlay Totals</i> | \$835,071.00 | \$68,299.18 | \$204,798.66 | \$65,249.65 | \$565,022.69 | 32% |
| <i>Other Expenditures</i> | | | | | | |
| Redemption of Long-term Bonds, Loans and Capital Leases | 1,155,271.00 | 95,355.36 | 852,430.12 | 272,986.44 | 29,854.44 | 97 |
| Interest on Debt | 217,143.00 | .00 | .00 | .00 | 217,143.00 | 0 |
| Dues and Fees | 54,495.00 | 22.03 | 30,211.80 | 2,182.76 | 22,100.44 | 59 |
| 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 | 17,186.75 | 247,868.87 | 29 |
| Miscellaneous Expenditures | 11,699.00 | 760.65 | 1,192.30 | 152.25 | 10,354.45 | 11 |
| <i>Other Expenditures Totals</i> | \$1,790,093.00 | \$96,138.04 | \$970,262.93 | \$292,508.20 | \$527,321.87 | 71% |

| 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 | 26,721.70 | 82,401.46 | 113,561.47 | .07 | 100 |
| Sub-Grantee Disbursements | 101,611,029.00 | 15,473,997.47 | 47,005,261.34 | 9,861,484.02 | 44,744,283.64 | 56 |
| <i>Outgoing Transfers and Other Transactions Totals</i> | <u>\$102,418,249.00</u> | <u>\$15,500,719.17</u> | <u>\$47,637,662.80</u> | <u>\$9,975,045.49</u> | <u>\$44,805,540.71</u> | <u>56%</u> |
| Fund 22 - Special Education Totals | | | | | | |
| REVENUE TOTALS | 155,500,705.00 | 17,896,015.93 | 125,060,300.37 | .00 | 30,440,404.63 | 80% |
| EXPENSE TOTALS | 162,843,870.00 | 19,817,658.16 | 77,499,964.91 | 11,695,482.61 | 73,648,422.48 | 55% |
| Fund 22 - Special Education Net Gain (Loss) | (\$7,343,165.00) | (\$1,921,642.23) | \$47,560,335.46 | (\$11,695,482.61) | \$43,208,017.85 | (488%) |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | 155,500,705.00 | 17,896,015.93 | 125,060,300.37 | .00 | 30,440,404.63 | 80% |
| EXPENSE TOTALS | 162,843,870.00 | 19,817,658.16 | 77,499,964.91 | 11,695,482.61 | 73,648,422.48 | 55% |
| Fund Type Net Gain (Loss) | (\$7,343,165.00) | (\$1,921,642.23) | \$47,560,335.46 | (\$11,695,482.61) | \$43,208,017.85 | (488%) |
| Fund Category Special Revenue Totals | | | | | | |
| REVENUE TOTALS | 155,500,705.00 | 17,896,015.93 | 125,060,300.37 | .00 | 30,440,404.63 | 80% |
| EXPENSE TOTALS | 162,843,870.00 | 19,817,658.16 | 77,499,964.91 | 11,695,482.61 | 73,648,422.48 | 55% |
| Fund Category Special Revenue Net Gain (Loss) | (\$7,343,165.00) | (\$1,921,642.23) | \$47,560,335.46 | (\$11,695,482.61) | \$43,208,017.85 | (488%) |
| Grand Totals | | | | | | |
| REVENUE TOTALS | 155,500,705.00 | 17,896,015.93 | 125,060,300.37 | .00 | 30,440,404.63 | 80% |
| EXPENSE TOTALS | 162,843,870.00 | 19,817,658.16 | 77,499,964.91 | 11,695,482.61 | 73,648,422.48 | 55% |
| Grand Total Net Gain (Loss) | (\$7,343,165.00) | (\$1,921,642.23) | \$47,560,335.46 | (\$11,695,482.61) | \$43,208,017.85 | (488%) |

| 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 | 404.83 | .00 | 3,510.34 | 2,939.66 | 54 |
| 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 | 158.96 | .00 | 1,129.71 | (129.71) | 113 |
| 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 | 9,934.82 | .00 | 32,363.46 | 8,786.54 | 79 |
| 25.0312.0110.000.2645.06147.0000 | Restricted State Aid - Food Service | High Point | 17,503.00 | 6,166.02 | .00 | 24,136.90 | (6,633.90) | 138 |
| 25.0312.0110.000.2654.06147.0000 | Restricted State Aid - Food Service | High Point | 97,211.00 | 19,879.15 | .00 | 62,057.10 | 35,153.90 | 64 |
| 25.0312.0110.000.2655.06147.0000 | Restricted State Aid - Food Service | High Point | 24,905.00 | 12,154.11 | .00 | 43,490.78 | (18,585.78) | 175 |
| 25.0312.0110.000.3100.06147.0000 | Restricted State Aid - Food Service | High Point | 1,250.00 | 98.83 | .00 | 494.14 | 755.86 | 40 |
| 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 | 11,969.83 | .00 | 40,664.18 | 26,335.82 | 61 |
| 25.0414.0110.000.8510.06147.0000 | Federal Lunch Reimbursement | High Point | 137,000.00 | 21,961.49 | .00 | 74,137.14 | 62,862.86 | 54 |
| 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 | \$82,728.04 | \$0.00 | \$282,260.50 | \$248,069.50 | 53% |
| Account Type Revenue Totals | | | \$530,330.00 | \$82,728.04 | \$0.00 | \$282,260.50 | \$248,069.50 | 53% |
| 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 | 11,051.61 | 62,991.18 | 103,558.81 | 18,450.01 | 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 | 947.25 | 3,546.42 | 12,038.93 | 2,414.65 | 87 |
| 25.1297.7410.000.0000.06147.0000 | Dues and Fees | High Point | 1,500.00 | .00 | .00 | 226.94 | 1,273.06 | 15 |
| 25.1297.8221.000.0000.06147.0000 | Payments to LEA's - Food Service Wages | High Point | 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 | \$11,998.86 | \$66,537.60 | \$217,480.94 | \$246,311.46 | 54% |
| Account Type Expense Totals | | | \$530,330.00 | \$11,998.86 | \$66,537.60 | \$217,480.94 | \$246,311.46 | 54% |
| Revenue Totals | | | \$530,330.00 | \$82,728.04 | \$0.00 | \$282,260.50 | \$248,069.50 | 53% |
| Expense Totals | | | \$530,330.00 | \$11,998.86 | \$66,537.60 | \$217,480.94 | \$246,311.46 | 54% |
| Fund 25 - Food Service Fund Totals | | | \$0.00 | \$70,729.18 | (\$66,537.60) | \$64,779.56 | \$1,758.04 | |
| Revenue Totals | | | \$530,330.00 | \$82,728.04 | \$0.00 | \$282,260.50 | \$248,069.50 | 53% |
| Expense Totals | | | \$530,330.00 | \$11,998.86 | \$66,537.60 | \$217,480.94 | \$246,311.46 | 54% |
| Grand Totals | | | \$0.00 | \$70,729.18 | (\$66,537.60) | \$64,779.56 | \$1,758.04 | |

| 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 | 1,802,294.24 | 1,920,904.09 | (118,609.85) | (6.17) |
| 2181.0003 | MILAF - Accounts Payable | 2,970.96 | 2,970.96 | .00 | .00 |
| | 2181 - Totals | \$1,805,265.20 | \$1,923,875.05 | (\$118,609.85) | (6.17%) |
| | ASSETS TOTALS | \$1,706,493.57 | \$1,925,969.57 | (\$219,476.00) | (11.40%) |
| | 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 | (22,434.91) | .00 | | |
| | Fund Expenses | 221,676.44 | .00 | | |
| | FUND EQUITY TOTALS | \$1,706,493.57 | \$1,905,735.10 | (\$199,241.53) | (10.45%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,706,493.57 | \$1,925,969.57 | (\$219,476.00) | (11.40%) |
| 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 | | | | | | |
| <i>Revenue from Local Sources</i> | | | | | | |
| Earnings on Investments and Deposits | .00 | 1,771.73 | 22,434.91 | .00 | (22,434.91) | +++ |
| <i>Revenue from Local Sources Totals</i> | <u>\$0.00</u> | <u>\$1,771.73</u> | <u>\$22,434.91</u> | <u>\$0.00</u> | <u>(\$22,434.91)</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 | 1,771.73 | 22,434.91 | .00 | (22,434.91) | +++ |
| 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>\$1,771.73</u> | <u>(\$199,241.53)</u> | <u>(\$249,563.96)</u> | <u>\$308,652.51</u> | <u>59%</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | .00 | 1,771.73 | 22,434.91 | .00 | (22,434.91) | +++ |
| 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>\$1,771.73</u> | <u>(\$199,241.53)</u> | <u>(\$249,563.96)</u> | <u>\$308,652.51</u> | <u>59%</u> |
| Fund Category Capital Projects Fund Totals | | | | | | |
| REVENUE TOTALS | .00 | 1,771.73 | 22,434.91 | .00 | (22,434.91) | +++ |
| 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>\$1,771.73</u> | <u>(\$199,241.53)</u> | <u>(\$249,563.96)</u> | <u>\$308,652.51</u> | <u>59%</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | .00 | 1,771.73 | 22,434.91 | .00 | (22,434.91) | +++ |
| 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>\$1,771.73</u> | <u>(\$199,241.53)</u> | <u>(\$249,563.96)</u> | <u>\$308,652.51</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 | 797,294.84 | 535,201.07 | 262,093.77 | 48.97 |
| 2181.0001 | MILAF Max Fund | 4,080,017.94 | 3,950,108.96 | 129,908.98 | 3.29 |
| | 2181 - Totals | \$4,877,312.78 | \$4,485,310.03 | \$392,002.75 | 8.74% |
| | ASSETS TOTALS | \$4,881,726.45 | \$4,489,723.70 | \$392,002.75 | 8.73% |
| | 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 | (681,381.92) | .00 | | |
| | Fund Expenses | 225,176.34 | .00 | | |
| | FUND EQUITY TOTALS | \$4,881,726.45 | \$4,425,520.87 | \$456,205.58 | 10.31% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$4,881,726.45 | \$4,489,723.70 | \$392,002.75 | 8.73% |
| 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 | | | | | | |
| <i>Revenue from Local Sources</i> | | | | | | |
| Earnings on Investments and Deposits | .00 | 20,423.50 | 181,381.92 | .00 | (181,381.92) | +++ |
| <i>Revenue from Local Sources Totals</i> | <u>\$0.00</u> | <u>\$20,423.50</u> | <u>\$181,381.92</u> | <u>\$0.00</u> | <u>(\$181,381.92)</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 |
| <i>Purchased Services Totals</i> | <u>\$831.00</u> | <u>\$0.00</u> | <u>\$3,159.29</u> | <u>\$0.00</u> | <u>(\$2,328.29)</u> | <u>380%</u> |
| <i>Capital Outlay</i> | | | | | | |
| Building and Additions | 236,344.00 | .00 | 6,716.25 | 204,188.70 | 25,439.05 | 89 |
| Improvements Other Than Buildings | 362,427.00 | .00 | 170,254.87 | .00 | 192,172.13 | 47 |
| Equipment and Furniture | 63,568.00 | .00 | 45,045.93 | .00 | 18,522.07 | 71 |
| <i>Capital Outlay Totals</i> | <u>\$662,339.00</u> | <u>\$0.00</u> | <u>\$222,017.05</u> | <u>\$204,188.70</u> | <u>\$236,133.25</u> | <u>64%</u> |
| Fund 42 - Capital Projects - Spec Educ Totals | | | | | | |
| REVENUE TOTALS | .00 | 20,423.50 | 681,381.92 | .00 | (681,381.92) | +++ |
| EXPENSE TOTALS | 663,170.00 | .00 | 225,176.34 | 204,188.70 | 233,804.96 | 65% |
| Fund 42 - Capital Projects - Spec Educ Net Gain (Loss) | <u>(\$663,170.00)</u> | <u>\$20,423.50</u> | <u>\$456,205.58</u> | <u>(\$204,188.70)</u> | <u>\$915,186.88</u> | <u>(38%)</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | .00 | 20,423.50 | 681,381.92 | .00 | (681,381.92) | +++ |
| EXPENSE TOTALS | 663,170.00 | .00 | 225,176.34 | 204,188.70 | 233,804.96 | 65% |
| Fund Type Net Gain (Loss) | <u>(\$663,170.00)</u> | <u>\$20,423.50</u> | <u>\$456,205.58</u> | <u>(\$204,188.70)</u> | <u>\$915,186.88</u> | <u>(38%)</u> |
| Fund Category Capital Projects Fund Totals | | | | | | |
| REVENUE TOTALS | .00 | 20,423.50 | 681,381.92 | .00 | (681,381.92) | +++ |
| EXPENSE TOTALS | 663,170.00 | .00 | 225,176.34 | 204,188.70 | 233,804.96 | 65% |
| Fund Category Capital Projects Fund Net Gain (Loss) | <u>(\$663,170.00)</u> | <u>\$20,423.50</u> | <u>\$456,205.58</u> | <u>(\$204,188.70)</u> | <u>\$915,186.88</u> | <u>(38%)</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | .00 | 20,423.50 | 681,381.92 | .00 | (681,381.92) | +++ |
| EXPENSE TOTALS | 663,170.00 | .00 | 225,176.34 | 204,188.70 | 233,804.96 | 65% |
| Grand Total Net Gain (Loss) | <u>(\$663,170.00)</u> | <u>\$20,423.50</u> | <u>\$456,205.58</u> | <u>(\$204,188.70)</u> | <u>\$915,186.88</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 | 655,764.90 | 1,321,557.32 | (665,792.42) | (50.38) |
| 2181.0001 | MILAF Max Fund | 4,569,820.39 | 4,424,315.96 | 145,504.43 | 3.29 |
| | 2181 - Totals | \$5,225,585.29 | \$5,745,873.28 | (\$520,287.99) | (9.05%) |
| | ASSETS TOTALS | \$5,164,970.53 | \$5,762,186.72 | (\$597,216.19) | (10.36%) |
| | 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 | (177,243.18) | .00 | | |
| | Fund Expenses | 681,761.37 | .00 | | |
| | FUND EQUITY TOTALS | \$5,164,970.53 | \$5,669,488.72 | (\$504,518.19) | (8.90%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$5,164,970.53 | \$5,762,186.72 | (\$597,216.19) | (10.36%) |
| 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 | 17,568.84 | 177,243.18 | (177,243.18) | +++ |
| <i>Revenue from Local Sources Totals</i> | <u>\$0.00</u> | <u>\$17,568.84</u> | <u>\$177,243.18</u> | <u>(\$177,243.18)</u> | <u>+++</u> |
| <i>Purchased Services</i> | | | | | |
| Professional and Technical Services | .00 | 3,370.75 | 15,658.75 | (15,658.75) | +++ |
| <i>Purchased Services Totals</i> | <u>\$0.00</u> | <u>\$3,370.75</u> | <u>\$15,658.75</u> | <u>(\$15,658.75)</u> | <u>+++</u> |
| <i>Capital Outlay</i> | | | | | |
| Building and Additions | 15,000.00 | 13,938.50 | 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>\$13,938.50</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 | 17,568.84 | 177,243.18 | (177,243.18) | +++ |
| EXPENSE TOTALS | 405,000.00 | 17,309.25 | 681,761.37 | (276,761.37) | 168% |
| Fund 43 - Capital Projects 2019 Bond Fund Net Gain (Loss) | <u>(\$405,000.00)</u> | <u>\$259.59</u> | <u>(\$504,518.19)</u> | <u>(\$99,518.19)</u> | <u>125%</u> |
| Fund Type Totals | | | | | |
| REVENUE TOTALS | .00 | 17,568.84 | 177,243.18 | (177,243.18) | +++ |
| EXPENSE TOTALS | 405,000.00 | 17,309.25 | 681,761.37 | (276,761.37) | 168% |
| Fund Type Net Gain (Loss) | <u>(\$405,000.00)</u> | <u>\$259.59</u> | <u>(\$504,518.19)</u> | <u>(\$99,518.19)</u> | <u>125%</u> |
| Fund Category Capital Projects Fund Totals | | | | | |
| REVENUE TOTALS | .00 | 17,568.84 | 177,243.18 | (177,243.18) | +++ |
| EXPENSE TOTALS | 405,000.00 | 17,309.25 | 681,761.37 | (276,761.37) | 168% |
| Fund Category Capital Projects Fund Net Gain (Loss) | <u>(\$405,000.00)</u> | <u>\$259.59</u> | <u>(\$504,518.19)</u> | <u>(\$99,518.19)</u> | <u>125%</u> |
| Grand Totals | | | | | |
| REVENUE TOTALS | .00 | 17,568.84 | 177,243.18 | (177,243.18) | +++ |
| EXPENSE TOTALS | 405,000.00 | 17,309.25 | 681,761.37 | (276,761.37) | 168% |
| Grand Total Net Gain (Loss) | <u>(\$405,000.00)</u> | <u>\$259.59</u> | <u>(\$504,518.19)</u> | <u>(\$99,518.19)</u> | <u>125%</u> |

| G/L Account Number | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|----------------|-------------------|----------------|----------------------|--------------|--------------|-----------------|--------------|
| Fund 43 - Capital Projects 2019 Bond Fund | | | | | | | | | |
| Account Type Revenue | | | | | | | | | |
| *Function* 0000 - Revenue | | | | | | | | | |
| 43.0151.0000.000.0000.0000.0000 | Earnings on Investments and Deposits | .00 | .00 | .00 | 17,568.84 | .00 | 177,243.18 | (177,243.18) | +++ |
| 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 | \$17,568.84 | \$0.00 | \$177,243.18 | (\$177,243.18) | +++ |
| Account Type Revenue Totals | | | | | | | | | |
| Account Type Expense | | \$0.00 | \$0.00 | \$0.00 | \$17,568.84 | \$0.00 | \$177,243.18 | (\$177,243.18) | +++ |
| *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 | 3,370.75 | .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 | 13,938.50 | .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 | \$17,309.25 | \$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 | \$17,309.25 | \$6,696.00 | \$681,761.37 | (\$283,457.37) | 170% |
| Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$17,568.84 | \$0.00 | \$177,243.18 | (\$177,243.18) | +++ |
| Expense Totals | | \$0.00 | \$405,000.00 | \$405,000.00 | \$17,309.25 | \$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) | \$259.59 | (\$6,696.00) | (\$504,518.19) | \$106,214.19 | |
| Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$17,568.84 | \$0.00 | \$177,243.18 | (\$177,243.18) | +++ |
| Expense Totals | | \$0.00 | \$405,000.00 | \$405,000.00 | \$17,309.25 | \$6,696.00 | \$681,761.37 | (\$283,457.37) | 170% |
| Grand Totals | | \$0.00 | (\$405,000.00) | (\$405,000.00) | \$259.59 | (\$6,696.00) | (\$504,518.19) | \$106,214.19 | |

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|--------------------|------------------|
| Fund Category | Capital Projects Fund | | | | |
| Fund Type | | | | | |
| Fund | 47 - Capital Projects - WEOC | | | | |
| | ASSETS | | | | |
| 2131 | | | | | |
| 2131.0000 | Due From Other Funds | 50,349.87 | 32,418.55 | 17,931.32 | 55.31 |
| | 2131 - Totals | \$50,349.87 | \$32,418.55 | \$17,931.32 | 55.31% |
| 2181 | | | | | |
| 2181.0000 | MILAF Short-Term Fund | (20,570.00) | (31,998.71) | 11,428.71 | 35.72 |
| | 2181 - Totals | (\$20,570.00) | (\$31,998.71) | \$11,428.71 | 35.72% |
| | 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 | 8,370.00 | 8,370.00 | 12,200.00 | 9,430.00 | 69 |
| <i>Capital Outlay Totals</i> | <u>\$50,000.00</u> | <u>\$8,370.00</u> | <u>\$8,370.00</u> | <u>\$12,200.00</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 | 8,370.00 | 8,020.13 | 12,200.00 | 29,779.87 | 40% |
| Fund 47 - Capital Projects - WEOC Net Gain (Loss) | \$0.00 | (\$8,370.00) | \$41,979.87 | (\$12,200.00) | \$29,779.87 | +++ |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100% |
| EXPENSE TOTALS | 50,000.00 | 8,370.00 | 8,020.13 | 12,200.00 | 29,779.87 | 40% |
| Fund Type Net Gain (Loss) | \$0.00 | (\$8,370.00) | \$41,979.87 | (\$12,200.00) | \$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 | 8,370.00 | 8,020.13 | 12,200.00 | 29,779.87 | 40% |
| Fund Category Capital Projects Fund Net Gain (Loss) | \$0.00 | (\$8,370.00) | \$41,979.87 | (\$12,200.00) | \$29,779.87 | +++ |
| Grand Totals | | | | | | |
| REVENUE TOTALS | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100% |
| EXPENSE TOTALS | 50,000.00 | 8,370.00 | 8,020.13 | 12,200.00 | 29,779.87 | 40% |
| Grand Total Net Gain (Loss) | \$0.00 | (\$8,370.00) | \$41,979.87 | (\$12,200.00) | \$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 | 967,050.50 | 1,102,284.61 | (135,234.11) | (12.27) |
| 2101 - Totals | | \$967,050.50 | \$1,102,284.61 | (\$135,234.11) | (12.27%) |
| 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 | (632,507.03) | 30,951.18 | (663,458.21) | (2,143.56) |
| 2131 - Totals | | (\$632,507.03) | \$30,951.18 | (\$663,458.21) | (2,143.56%) |
| ASSETS TOTALS | | \$432,620.81 | \$1,231,335.79 | (\$798,714.98) | (64.87%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2402 | | | | | |
| 2402.0000 | Accounts Payable | 360,575.01 | 844,489.89 | (483,914.88) | (57.30) |
| 2402 - Totals | | \$360,575.01 | \$844,489.89 | (\$483,914.88) | (57.30%) |
| LIABILITIES TOTALS | | \$360,575.01 | \$844,489.89 | (\$483,914.88) | (57.30%) |
| FUND EQUITY | | | | | |
| 2771 | | | | | |
| 2771.0000 | Unreserved Retained Earnings-MED | 382,746.82 | 382,746.82 | .00 | .00 |
| 2771.0001 | Unreserved Retained Earnings-DEN | 165,121.32 | 165,121.32 | .00 | .00 |
| 2771.0002 | Unreserved Retained Earnings-VIS | 29,627.79 | 29,627.79 | .00 | .00 |
| 2771 - Totals | | \$577,495.93 | \$577,495.93 | \$0.00 | 0.00% |
| FUND EQUITY TOTALS Prior to Current Year Changes | | \$577,495.93 | \$577,495.93 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | .00 | .00 | | |
| Fund Revenues | | (3,848,988.73) | .00 | | |
| Fund Expenses | | 4,163,788.83 | .00 | | |
| FUND EQUITY TOTALS | | \$262,695.83 | \$577,495.93 | (\$314,800.10) | (54.51%) |
| LIABILITIES AND FUND EQUITY TOTALS | | \$623,270.84 | \$1,421,985.82 | (\$798,714.98) | (56.17%) |
| 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 | 554,371.16 | 3,838,215.45 | .00 | (3,838,215.45) | +++ |
| <i>Revenue from Local Sources Totals</i> | <u>\$0.00</u> | <u>\$554,371.16</u> | <u>\$3,838,215.45</u> | <u>\$0.00</u> | <u>(\$3,838,215.45)</u> | <u>+++</u> |
| <i>Incoming Transfers and Other Transactions</i> | | | | | | |
| Other Financing Sources | .00 | 1,301.89 | 10,773.28 | .00 | (10,773.28) | +++ |
| <i>Incoming Transfers and Other Transactions Totals</i> | <u>\$0.00</u> | <u>\$1,301.89</u> | <u>\$10,773.28</u> | <u>\$0.00</u> | <u>(\$10,773.28)</u> | <u>+++</u> |
| <i>Employee Benefits</i> | | | | | | |
| Employee Insurance | .00 | 540,276.61 | 3,866,975.69 | .00 | (3,866,975.69) | +++ |
| <i>Employee Benefits Totals</i> | <u>\$0.00</u> | <u>\$540,276.61</u> | <u>\$3,866,975.69</u> | <u>\$0.00</u> | <u>(\$3,866,975.69)</u> | <u>+++</u> |
| Fund 81 - Internal Service Fund Totals | | | | | | |
| REVENUE TOTALS | .00 | 555,673.05 | 3,848,988.73 | .00 | (3,848,988.73) | +++ |
| EXPENSE TOTALS | .00 | 540,276.61 | 3,866,975.69 | .00 | (3,866,975.69) | +++ |
| Fund 81 - Internal Service Fund Net Gain (Loss) | <u>\$0.00</u> | <u>\$15,396.44</u> | <u>(\$17,986.96)</u> | <u>\$0.00</u> | <u>(\$17,986.96)</u> | <u>+++</u> |
| Fund Type Totals | | | | | | |
| REVENUE TOTALS | .00 | 555,673.05 | 3,848,988.73 | .00 | (3,848,988.73) | +++ |
| EXPENSE TOTALS | .00 | 540,276.61 | 3,866,975.69 | .00 | (3,866,975.69) | +++ |
| Fund Type Net Gain (Loss) | <u>\$0.00</u> | <u>\$15,396.44</u> | <u>(\$17,986.96)</u> | <u>\$0.00</u> | <u>(\$17,986.96)</u> | <u>+++</u> |
| Fund Category Internal Service Totals | | | | | | |
| REVENUE TOTALS | .00 | 555,673.05 | 3,848,988.73 | .00 | (3,848,988.73) | +++ |
| EXPENSE TOTALS | .00 | 540,276.61 | 3,866,975.69 | .00 | (3,866,975.69) | +++ |
| Fund Category Internal Service Net Gain (Loss) | <u>\$0.00</u> | <u>\$15,396.44</u> | <u>(\$17,986.96)</u> | <u>\$0.00</u> | <u>(\$17,986.96)</u> | <u>+++</u> |
| Grand Totals | | | | | | |
| REVENUE TOTALS | .00 | 555,673.05 | 3,848,988.73 | .00 | (3,848,988.73) | +++ |
| EXPENSE TOTALS | .00 | 540,276.61 | 3,866,975.69 | .00 | (3,866,975.69) | +++ |
| Grand Total Net Gain (Loss) | <u>\$0.00</u> | <u>\$15,396.44</u> | <u>(\$17,986.96)</u> | <u>\$0.00</u> | <u>(\$17,986.96)</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 | 7,728.04 | .00 | 343,074.07 | 810,118.93 | 30 |
| Account Type Revenue Totals | \$1,153,193.00 | \$7,728.04 | \$0.00 | \$343,074.07 | \$810,118.93 | 30% |
| 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 | 1,500.00 | 6,702.01 | 13,038.99 | 86,091.00 | 19 |
| *Function* 1216 - Social Work Services | .00 | .00 | .00 | 510.00 | (510.00) | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 812,042.00 | 107,179.38 | .00 | 481,707.30 | 330,334.70 | 59 |
| *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 | 7,450.32 | 16,865.64 | 69,557.10 | 23,409.26 | 79 |
| *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 | 15,768.00 | 24,232.00 | 39 |
| Account Type Expense Totals | \$1,160,456.00 | \$118,136.70 | \$23,567.65 | \$617,064.67 | \$519,823.68 | 55% |
| Program 000 - Unassigned Totals | (\$7,263.00) | (\$110,408.66) | (\$23,567.65) | (\$273,990.60) | \$290,295.25 | -25% |

| *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 | 658,141.57 | .00 | 4,852,672.53 | 2,469,585.47 | 66 |
| Account Type Revenue Totals | \$7,322,258.00 | \$658,141.57 | \$0.00 | \$4,852,672.53 | \$2,469,585.47 | 66% |
| Account Type Expense | | | | | | |
| *Function* 1112 - Middle/Junior High | 1,361,504.00 | 66,168.09 | .00 | 444,316.97 | 917,187.03 | 33 |
| *Function* 1113 - High School | 3,214,772.00 | 267,467.22 | 4,009.02 | 1,622,486.18 | 1,588,276.80 | 51 |
| *Function* 1212 - Guidance Services | 231,284.00 | 27,871.43 | .00 | 199,052.84 | 32,231.16 | 86 |
| *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 | 24,700.38 | 36,580.54 | 206,602.32 | 98,811.14 | 71 |
| *Function* 1241 - Office of the Principal | 375,516.00 | 37,528.58 | .00 | 231,828.50 | 143,687.50 | 62 |
| *Function* 1249 - Other School Administration | 25,773.00 | .00 | 7,100.00 | 100.00 | 18,573.00 | 28 |
| *Function* 1261 - Operating Buildings Services | 283,011.00 | 20,173.50 | 66,841.25 | 135,281.49 | 80,888.26 | 71 |
| *Function* 1266 - Security Services | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| *Function* 1271 - Pupil Transportation Services | .00 | .00 | .00 | .00 | .00 | 0 |
| *Function* 1284 - Non-Instr Technology Services | 100,389.00 | 7,867.94 | .00 | 63,903.02 | 36,485.98 | 64 |
| *Function* 1411 - Pmts to Other Mich Publ Schools | 506,639.00 | .00 | .00 | 155,000.00 | 351,639.00 | 31 |
| *Function* 1456 - Building Improvement Services | .00 | .00 | .00 | .00 | .00 | 0 |
| *Function* 1511 - Debt Service - Long Term Only - Principal | 350,000.00 | .00 | .00 | .00 | 350,000.00 | 0 |
| *Function* 1611 - Fund Modif to General Ed Fund | 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 | \$451,777.14 | \$114,530.81 | \$3,084,931.09 | \$3,803,815.10 | 46% |
| Program 910 - WIHI - IB Program Totals | \$318,981.00 | \$206,364.43 | (\$114,530.81) | \$1,767,741.44 | (\$1,334,229.63) | 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 | 407,190.32 | .00 | 2,952,626.44 | 2,258,449.56 | 57 |
| Account Type Revenue Totals | \$5,211,076.00 | \$407,190.32 | \$0.00 | \$2,952,626.44 | \$2,258,449.56 | 57% |
| Account Type Expense | | | | | | |
| *Function* 1113 - High School | 3,335,079.00 | 168,326.61 | 1,706.00 | 1,874,852.63 | 1,458,520.37 | 56 |
| *Function* 1212 - Guidance Services | 284,494.00 | 23,272.17 | .00 | 190,906.22 | 93,587.78 | 67 |
| *Function* 1216 - Social Work Services | 94,573.00 | 7,753.04 | .00 | 46,802.64 | 47,770.36 | 49 |
| *Function* 1218 - Teacher Consultant | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 269,036.00 | 19,261.61 | .00 | 181,969.28 | 87,066.72 | 68 |
| *Function* 1241 - Office of the Principal | 402,784.00 | 32,438.09 | .00 | 266,892.00 | 135,892.00 | 66 |
| *Function* 1249 - Other School Administration | 25,505.00 | .00 | .00 | 4,704.84 | 20,800.16 | 18 |
| *Function* 1271 - Pupil Transportation Services | 5,155.00 | .00 | .00 | 69.00 | 5,086.00 | 1 |
| *Function* 1281 - Planning, Research and Evaluation | 11.00 | .00 | .00 | .00 | 11.00 | 0 |
| *Function* 1284 - Non-Instr Technology Services | 85,334.00 | 6,630.16 | .00 | 53,818.76 | 31,515.24 | 63 |
| *Function* 1411 - Pmts to Other Mich Publ Schools | 253,320.00 | .00 | .00 | 93,000.00 | 160,320.00 | 37 |
| *Function* 1599 - Miscellaneous Other Financing So | 280,508.00 | .00 | .00 | .00 | 280,508.00 | 0 |
| *Function* 1611 - Fund Modif to General Ed Fund | 19,182.00 | .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 | \$257,681.68 | \$1,706.00 | \$2,713,015.37 | \$2,478,964.63 | 52% |
| Program 913 - ECA Program Totals | \$17,390.00 | \$149,508.64 | (\$1,706.00) | \$239,611.07 | (\$220,515.07) | 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 | 381,446.66 | .00 | 2,393,673.91 | 1,434,200.09 | 63 |
| *Function* 0192 - MI Ctr Youth Justice Wave Grant | .00 | .00 | .00 | .00 | .00 | 0 |
| Account Type Revenue Totals | \$3,827,874.00 | \$381,446.66 | \$0.00 | \$2,393,673.91 | \$1,434,200.09 | 63% |
| Account Type Expense | | | | | | |
| *Function* 1112 - Middle/Junior High | 295,743.00 | 20,538.21 | .00 | 145,282.14 | 150,460.86 | 49 |
| *Function* 1113 - High School | 1,551,032.00 | 107,428.37 | .00 | 890,386.11 | 660,645.89 | 57 |
| *Function* 1212 - Guidance Services | 261,994.00 | 21,307.00 | .00 | 174,525.88 | 87,468.12 | 67 |
| *Function* 1216 - Social Work Services | 108,421.00 | 4,408.68 | .00 | 35,911.37 | 72,509.63 | 33 |
| *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 | 6,693.98 | 5,020.63 | 60,859.00 | 51,504.37 | 56 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 355,893.00 | 28,200.96 | .00 | 200,821.28 | 155,071.72 | 56 |
| *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 | 975.00 | 2,711.00 | 26 |
| *Function* 1283 - Staff/Personnel Services | 1,665.00 | .00 | .00 | .00 | 1,665.00 | 0 |
| *Function* 1284 - Non-Instr Technology Services | 102,165.00 | 7,996.30 | .00 | 64,954.44 | 37,210.56 | 64 |
| *Function* 1411 - Pmts to Other Mich Publ Schools | 253,320.00 | .00 | .00 | 62,000.00 | 191,320.00 | 24 |
| *Function* 1511 - Debt Service - Long Term Only - Principal | 208,368.00 | 17,364.00 | .00 | 138,912.00 | 69,456.00 | 67 |
| *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 | \$213,937.50 | \$5,020.63 | \$1,800,992.22 | \$1,637,273.15 | 52% |
| Program 915 - WAVE Program Totals | \$384,588.00 | \$167,509.16 | (\$5,020.63) | \$592,681.69 | (\$203,073.06) | 10% |

| *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 | 8,484.63 | .00 | 728,293.16 | 35,483.84 | 95 |
| Account Type Revenue Totals | \$763,777.00 | \$8,484.63 | \$0.00 | \$728,293.16 | \$35,483.84 | 95% |
| Account Type Expense | | | | | | |
| *Function* 1284 - Non-Instr Technology Services | 491,031.00 | 57,871.93 | 5,532.02 | 286,222.98 | 199,276.00 | 59 |
| Account Type Expense Totals | \$491,031.00 | \$57,871.93 | \$5,532.02 | \$286,222.98 | \$199,276.00 | 59% |
| Program 917 - Washtenaw County Tech Consortium Totals | \$272,746.00 | (\$49,387.30) | (\$5,532.02) | \$442,070.18 | (\$163,792.16) | 36% |

| *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 | 269,639.15 | .00 | 287,257.17 | 24,705.83 | 92 |
| Account Type Revenue Totals | \$311,963.00 | \$269,639.15 | \$0.00 | \$287,257.17 | \$24,705.83 | 92% |
| Account Type Expense | | | | | | |
| *Function* 1284 - Non-Instr Technology Services | 389,925.00 | 30,296.39 | .00 | 275,179.68 | 114,745.32 | 71 |
| Account Type Expense Totals | \$389,925.00 | \$30,296.39 | \$0.00 | \$275,179.68 | \$114,745.32 | 71% |
| Program 918 - New World Software Totals | (\$77,962.00) | \$239,342.76 | \$0.00 | \$12,077.49 | (\$90,039.49) | 22% |

| *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 | 684,310.40 | .00 | 5,215,712.57 | 2,424,589.43 | 68 |
| Account Type Revenue Totals | \$7,640,302.00 | \$684,310.40 | \$0.00 | \$5,215,712.57 | \$2,424,589.43 | 68% |
| Account Type Expense | | | | | | |
| *Function* 1213 - Health Services | 19,590.00 | .00 | 15,835.00 | 4,165.00 | (410.00) | 102 |
| *Function* 1226 - SupervisionDirection of Instr Staff | 275,023.00 | 10,674.43 | .00 | 143,243.45 | 131,779.55 | 52 |
| *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 | 300,000.00 | .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 | \$310,674.43 | \$15,835.00 | \$457,528.91 | \$6,121,821.09 | 7% |
| Program 919 - Medicaid Programs Totals | \$1,045,117.00 | \$373,635.97 | (\$15,835.00) | \$4,758,183.66 | (\$3,697,231.66) | 61% |
| Revenue Totals | \$26,230,443.00 | \$2,416,940.77 | \$0.00 | \$16,773,309.85 | \$9,457,133.15 | 64% |
| Expense Totals | \$24,276,846.00 | \$1,440,375.77 | \$166,192.11 | \$9,234,934.92 | \$14,875,718.97 | 39% |
| Fund 27 - Cooperative Activities Fund Totals | \$1,953,597.00 | \$976,565.00 | (\$166,192.11) | \$7,538,374.93 | (\$5,418,585.82) | |
| Revenue Totals | \$26,230,443.00 | \$2,416,940.77 | \$0.00 | \$16,773,309.85 | \$9,457,133.15 | 64% |
| Expense Totals | \$24,276,846.00 | \$1,440,375.77 | \$166,192.11 | \$9,234,934.92 | \$14,875,718.97 | 39% |
| Grand Totals | \$1,953,597.00 | \$976,565.00 | (\$166,192.11) | \$7,538,374.93 | (\$5,418,585.82) | |

| 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 | 7,728.04 | .00 | 25,341.51 | 18,753.49 | 57 |
| 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 | .00 | .00 | .00 | 9,000.00 | 0 |
| 27.0518.0000.0000.0000.00000.0000 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | 1,013,259.00 | .00 | .00 | 310,000.00 | 703,259.00 | 31 |
| *Function* 0000 - Revenue Totals | | \$1,153,193.00 | \$7,728.04 | \$0.00 | \$343,074.07 | \$810,118.93 | 30% |
| Account Type Revenue Totals | | \$1,153,193.00 | \$7,728.04 | \$0.00 | \$343,074.07 | \$810,118.93 | 30% |
| 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 | 702.01 | 1,322.99 | 42.00 | 98 |
| 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 | 1,500.00 | .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 | \$1,500.00 | \$6,702.01 | \$13,038.99 | \$86,091.00 | 19% |
| *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 | 11,571.08 | .00 | 92,568.64 | 46,284.36 | 67 |
| 27.1226.1620.0000.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 60,000.00 | 5,000.00 | .00 | 40,000.00 | 20,000.00 | 67 |
| 27.1226.2110.0000.0000.00000.0000 | Group Life | 88.00 | 7.20 | .00 | 57.60 | 30.40 | 65 |
| 27.1226.2120.0000.0000.00000.0000 | Group Disability | 408.00 | 34.94 | .00 | 273.28 | 134.72 | 67 |
| 27.1226.2130.0000.0000.00000.0000 | Group Health and Accident | 35,522.00 | 2,938.06 | .00 | 23,223.28 | 12,298.72 | 65 |
| 27.1226.2140.0000.0000.00000.0000 | Dental Health Care | 3,136.00 | 277.84 | .00 | 2,123.12 | 1,012.88 | 68 |
| 27.1226.2150.0000.0000.00000.0000 | Vision Care | 740.00 | 65.32 | .00 | 500.00 | 240.00 | 68 |
| 27.1226.2820.0000.0000.00000.0000 | Contribution to State and Local Retirement Funds | 86,382.00 | 6,949.92 | .00 | 59,178.72 | 27,203.28 | 69 |
| 27.1226.2830.0000.0000.00000.0000 | Employer Social Security | 15,213.00 | 1,191.93 | .00 | 9,545.07 | 5,667.93 | 63 |
| 27.1226.3150.0000.0000.00000.0000 | Management Services | 350,000.00 | 79,143.09 | .00 | 222,264.22 | 127,735.78 | 64 |
| 27.1226.3170.0000.0000.00000.0000 | Legal Services | 105,000.00 | .00 | .00 | 26,798.51 | 78,201.49 | 26 |
| 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 | 1,754.69 | 2,245.31 | 44 |
| 27.1226.3430.0000.0000.00000.0000 | Mail/Postage Serv | .00 | .00 | .00 | .00 | .00 | +++ |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|----------------|----------------------|---------------|----------------|-----------------|--------------|
| 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 | 26.76 | 973.24 | 3 |
| 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 | 668.41 | 1,331.59 | 33 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$812,042.00 | \$107,179.38 | \$0.00 | \$481,707.30 | \$330,334.70 | 59% |
| *Function* 1249 - Other School Administration | | | | | | | |
| 27.1249.5990.000.0000.0000.0000 | Misc. Supp & Matls | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| *Function* 1249 - Other School Administration Totals | | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% |
| *Function* 1252 - Fiscal Services | | | | | | | |
| 27.1252.1310.000.0000.0000.0000 | Accounting | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2110.000.0000.0000.0000 | Group Life | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2120.000.0000.0000.0000 | Group Disability | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2130.000.0000.0000.0000 | Group Health and Accident | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2140.000.0000.0000.0000 | Dental Health Care | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.2150.000.0000.0000.0000 | Vision Care | .00 | .00 | .00 | (.18) | .18 | +++ |
| 27.1252.2820.000.0000.0000.0000 | Contribution to State and Local Retirement Funds | .00 | .00 | .00 | (1.80) | 1.80 | +++ |
| 27.1252.2830.000.0000.0000.0000 | Employer Social Security | .00 | .00 | .00 | (.49) | .49 | +++ |
| 27.1252.3220.000.0000.0000.0000 | Workshops and Conf Travel | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1252.3410.000.0000.0000.0000 | Telephone Serv | .00 | .00 | .00 | 112.41 | (112.41) | +++ |
| *Function* 1252 - Fiscal Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$109.94 | (\$109.94) | +++ |
| *Function* 1283 - Staff/Personnel Services | | | | | | | |
| 27.1283.3120.000.0000.0000.0000 | Employee Training & Devel Serv | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 27.1283.3190.000.0000.0000.0000 | Other Prof & Technical Services | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 |
| 27.1283.3510.000.0000.0000.0000 | Advertisement Serv | 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 | 41,533.32 | 1,125.31 | 98 |
| 27.1284.2110.000.0000.0000.0000 | Group Life | 44.00 | 3.60 | .00 | 28.80 | 15.20 | 65 |
| 27.1284.2120.000.0000.0000.0000 | Group Disability | 158.00 | 13.36 | .00 | 105.56 | 52.44 | 67 |
| 27.1284.2820.000.0000.0000.0000 | Contribution to State and Local Retirement Funds | 27,063.00 | 1,845.12 | .00 | 15,885.48 | 11,177.52 | 59 |
| 27.1284.2830.000.0000.0000.0000 | Employer Social Security | 4,767.00 | 396.57 | .00 | 3,176.10 | 1,590.90 | 67 |
| 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 | (2,775.73) | 8,827.84 | 8,947.89 | 40 |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$109,832.00 | \$7,450.32 | \$16,865.64 | \$69,557.10 | \$23,409.26 | 79% |
| *Function* 1391 - Other Community Services | | | | | | | |
| 27.1391.5990.000.0000.0000.0000 | Misc. Supp & Matls | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| *Function* 1391 - Other Community Services Totals | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% |
| *Function* 1511 - Debt Service - Long Term Only - Principal | | | | | | | |
| 27.1511.7190.000.0000.0000.0000 | Other LT Debt Principal | 40,000.00 | 2,007.00 | .00 | 15,768.00 | 24,232.00 | 39 |
| *Function* 1511 - Debt Service - Long Term Only - Principal Totals | | \$40,000.00 | \$2,007.00 | \$0.00 | \$15,768.00 | \$24,232.00 | 39% |
| Account Type Expense Totals | | \$1,160,456.00 | \$118,136.70 | \$23,567.65 | \$617,064.67 | \$519,823.68 | 55% |
| Program 000 - Unassigned Totals | | (\$7,263.00) | (\$110,408.66) | (\$23,567.65) | (\$273,990.60) | \$290,295.25 | -25% |

| 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 | 590.30 | .00 | 5,424.05 | (5,424.05) | +++ |
| 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 | 98,637.89 | .00 | 323,449.82 | 239,357.18 | 57 |
| 27.0511.0000.910.0000.81010.0000 | Tuition Payments Received from Other Public Schools | 1,049,674.00 | 81,083.52 | .00 | 725,339.93 | 324,334.07 | 69 |
| 27.0511.0000.910.0000.81020.0000 | Tuition Payments Received from Other Public Schools | 5,065,818.00 | 431,735.48 | .00 | 3,338,876.08 | 1,726,941.92 | 66 |
| 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 | 303,036.32 | 125,960.68 | 71 |
| 27.0511.0000.910.0000.81080.0000 | Tuition Payments Received from Other Public Schools | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0511.0000.910.0000.81100.0000 | Tuition Payments Received from Other Public Schools | 27,383.00 | 152.12 | .00 | 26,774.31 | 608.69 | 98 |
| 27.0511.0000.910.0000.81120.0000 | Tuition Payments Received from Other Public Schools | 173,424.00 | 14,452.04 | .00 | 115,616.25 | 57,807.75 | 67 |
| 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 | \$658,141.57 | \$0.00 | \$4,852,672.53 | \$2,469,585.47 | 66% |
| Account Type Revenue Totals | | \$7,322,258.00 | \$658,141.57 | \$0.00 | \$4,852,672.53 | \$2,469,585.47 | 66% |
| Account Type Expense | | | | | | | |
| *Function* 1112 - Middle/Junior High | | | | | | | |
| 27.1112.1240.910.0000.00000.0000 | Teaching | 811,684.00 | 40,174.60 | .00 | 268,485.43 | 543,198.57 | 33 |
| 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 | 163.56 | 1,980.44 | 8 |
| 27.1112.2120.910.0000.00000.0000 | Group Disability | 2,192.00 | 100.13 | .00 | 621.93 | 1,570.07 | 28 |
| 27.1112.2130.910.0000.00000.0000 | Group Health and Accident | 116,857.00 | 5,795.05 | .00 | 38,117.28 | 78,739.72 | 33 |
| 27.1112.2140.910.0000.00000.0000 | Dental Health Care | 11,182.00 | 566.00 | .00 | 3,528.74 | 7,653.26 | 32 |
| 27.1112.2150.910.0000.00000.0000 | Vision Care | 2,739.00 | 134.39 | .00 | 838.06 | 1,900.94 | 31 |
| 27.1112.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 389,947.00 | 16,409.59 | .00 | 112,763.32 | 277,183.68 | 29 |
| 27.1112.2830.910.0000.00000.0000 | Employer Social Security | 24,759.00 | 2,963.29 | .00 | 19,698.65 | 5,060.35 | 80 |
| *Function* 1112 - Middle/Junior High Totals | | \$1,361,504.00 | \$66,168.09 | \$0.00 | \$444,316.97 | \$917,187.03 | 33% |
| *Function* 1113 - High School | | | | | | | |
| 27.1113.1240.910.0000.00000.0000 | Teaching | 1,664,994.00 | 138,372.61 | .00 | 944,169.58 | 720,824.42 | 57 |
| 27.1113.1920.910.0000.00000.0000 | Professional-Education | 129,600.00 | 29,195.00 | .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 | 91.67 | .00 | 601.44 | 537.56 | 53 |
| 27.1113.2120.910.0000.00000.0000 | Group Disability | 4,035.00 | 407.53 | .00 | 2,451.29 | 1,583.71 | 61 |
| 27.1113.2130.910.0000.00000.0000 | Group Health and Accident | 251,461.00 | 16,827.44 | .00 | 111,629.58 | 139,831.42 | 44 |
| 27.1113.2140.910.0000.00000.0000 | Dental Health Care | 21,310.00 | 1,682.86 | .00 | 10,625.13 | 10,684.87 | 50 |
| 27.1113.2150.910.0000.00000.0000 | Vision Care | 5,095.00 | 400.56 | .00 | 2,493.78 | 2,601.22 | 49 |
| 27.1113.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 779,572.00 | 67,325.05 | .00 | 391,570.25 | 388,001.75 | 50 |
| 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 | 12,457.77 | .00 | 72,086.53 | 65,227.47 | 52 |
| 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 | 500.00 | .00 | 2,250.00 | 27,750.00 | 8 |
| 27.1113.3450.910.0000.00000.0000 | Software Lic/Agmts Serv | 27,835.00 | .00 | .00 | 13,666.25 | 14,168.75 | 49 |
| 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 | 206.73 | 2,257.02 | 14,276.83 | 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 |
| 27.1113.5990.910.9868.00000.0000 | Misc. Supp & Mats | 155.00 | .00 | .00 | 155.77 | (.77) | 100 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|----------------|----------------------|--------------|----------------|-----------------|--------------|
| 27.1113.6420.910.0000.00000.0000 | Capital-New Equip <\$5000 | 40,000.00 | .00 | 1,752.00 | .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 | \$267,467.22 | \$4,009.02 | \$1,622,486.18 | \$1,588,276.80 | 51% |
| *Function* 1212 - Guidance Services | | | | | | | |
| 27.1212.1220.910.0000.00000.0000 | Counseling | 131,918.00 | 16,592.43 | .00 | 120,038.67 | 11,879.33 | 91 |
| 27.1212.2110.910.0000.00000.0000 | Group Life | 88.00 | 10.80 | .00 | 73.80 | 14.20 | 84 |
| 27.1212.2120.910.0000.00000.0000 | Group Disability | 305.00 | 42.90 | .00 | 293.80 | 11.20 | 96 |
| 27.1212.2130.910.0000.00000.0000 | Group Health and Accident | 26,655.00 | 2,951.30 | .00 | 17,387.08 | 9,267.92 | 65 |
| 27.1212.2140.910.0000.00000.0000 | Dental Health Care | 2,091.00 | 231.56 | .00 | 1,660.60 | 430.40 | 79 |
| 27.1212.2150.910.0000.00000.0000 | Vision Care | 498.00 | 55.22 | .00 | 395.60 | 102.40 | 79 |
| 27.1212.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 57,305.00 | 6,794.09 | .00 | 50,593.25 | 6,711.75 | 88 |
| 27.1212.2830.910.0000.00000.0000 | Employer Social Security | 10,093.00 | 1,193.13 | .00 | 8,610.04 | 1,482.96 | 85 |
| 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 | \$27,871.43 | \$0.00 | \$199,052.84 | \$32,231.16 | 86% |
| *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 | 14,813.54 | .00 | 108,738.07 | 40,962.93 | 73 |
| 27.1226.2110.910.0000.00000.0000 | Group Life | 132.00 | 10.80 | .00 | 91.80 | 40.20 | 70 |
| 27.1226.2120.910.0000.00000.0000 | Group Disability | 372.00 | 35.64 | .00 | 265.67 | 106.33 | 71 |
| 27.1226.2130.910.0000.00000.0000 | Group Health and Accident | 59,806.00 | 2,219.90 | .00 | 27,248.71 | 32,557.29 | 46 |
| 27.1226.2140.910.0000.00000.0000 | Dental Health Care | 4,704.00 | 277.84 | .00 | 2,515.04 | 2,188.96 | 53 |
| 27.1226.2150.910.0000.00000.0000 | Vision Care | 1,110.00 | 97.98 | .00 | 657.72 | 452.28 | 59 |
| 27.1226.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 65,030.00 | 5,991.26 | .00 | 46,573.37 | 18,456.63 | 72 |
| 27.1226.2830.910.0000.00000.0000 | Employer Social Security | 11,456.00 | 1,095.80 | .00 | 7,938.82 | 3,517.18 | 69 |
| 27.1226.3150.910.0000.00000.0000 | Management Services | 30,000.00 | 647.50 | 25,132.50 | 2,202.50 | 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 |
| 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 | (489.88) | 11,448.04 | 3,098.70 | (5,646.74) | 163 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|---------------------|----------------------|--------------------|---------------------|---------------------|--------------|
| 27.1226.4120.910.0000.00000.0000 | Equip Repair Serv | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 27.1226.5910.910.0000.00000.0000 | Office Supplies | 6,000.00 | .00 | .00 | 2,830.61 | 3,169.39 | 47 |
| 27.1226.7910.910.0000.00000.0000 | Misc Expenditures | 1,001.00 | .00 | .00 | .00 | 1,001.00 | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$341,994.00 | \$24,700.38 | \$36,580.54 | \$206,602.32 | \$98,811.14 | 71% |
| *Function* 1241 - Office of the Principal | | | | | | | |
| 27.1241.1160.910.0000.00000.0000 | Supervision/Direction-Staff | 239,450.00 | 25,165.46 | .00 | 148,902.49 | 90,547.51 | 62 |
| 27.1241.2110.910.0000.00000.0000 | Group Life | 88.00 | 5.40 | .00 | 48.60 | 39.40 | 55 |
| 27.1241.2120.910.0000.00000.0000 | Group Disability | 540.00 | 30.68 | .00 | 300.20 | 239.80 | 56 |
| 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 | 1,279.26 | 811.74 | 61 |
| 27.1241.2150.910.0000.00000.0000 | Vision Care | 498.00 | 32.66 | .00 | 303.10 | 194.90 | 61 |
| 27.1241.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 104,017.00 | 10,255.47 | .00 | 66,460.87 | 37,556.13 | 64 |
| 27.1241.2830.910.0000.00000.0000 | Employer Social Security | 18,320.00 | 1,899.99 | .00 | 11,073.70 | 7,246.30 | 60 |
| 27.1241.3210.910.0000.00000.0000 | Regular Duty Travel | 515.00 | .00 | .00 | .00 | 515.00 | 0 |
| 27.1241.3220.910.0000.00000.0000 | Workshops and Conf Travel | 2,062.00 | .00 | .00 | .00 | 2,062.00 | 0 |
| 27.1241.7410.910.0000.00000.0000 | Dues and Fees | 773.00 | .00 | .00 | 545.98 | 227.02 | 71 |
| *Function* 1241 - Office of the Principal Totals | | \$375,516.00 | \$37,528.58 | \$0.00 | \$231,828.50 | \$143,687.50 | 62% |
| *Function* 1249 - Other School Administration | | | | | | | |
| 27.1249.5990.910.0000.00000.0000 | Misc. Supp & Mats | 25,773.00 | .00 | 7,100.00 | 100.00 | 18,573.00 | 28 |
| *Function* 1249 - Other School Administration Totals | | \$25,773.00 | \$0.00 | \$7,100.00 | \$100.00 | \$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 | 3,050.28 | (3,050.28) | +++ |
| 27.1261.4110.910.0000.00000.0000 | Building Repair Serv | 211,340.00 | 20,173.50 | 66,841.25 | 132,231.21 | 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 | \$20,173.50 | \$66,841.25 | \$135,281.49 | \$80,888.26 | 71% |
| *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 | .00 | .00 | .00 | +++ |
| *Function* 1271 - Pupil Transportation Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.1510.910.0000.00000.0000 | Information Management | 58,301.00 | 4,858.33 | .00 | 38,866.68 | 19,434.32 | 67 |
| 27.1284.2110.910.0000.00000.0000 | Group Life | 44.00 | 3.60 | .00 | 28.80 | 15.20 | 65 |
| 27.1284.2120.910.0000.00000.0000 | Group Disability | 148.00 | 12.54 | .00 | 98.88 | 49.12 | 67 |
| 27.1284.2130.910.0000.00000.0000 | Group Health and Accident | 7,162.00 | 594.64 | .00 | 4,686.44 | 2,475.56 | 65 |
| 27.1284.2140.910.0000.00000.0000 | Dental Health Care | 523.00 | 46.32 | .00 | 353.88 | 169.12 | 68 |
| 27.1284.2150.910.0000.00000.0000 | Vision Care | 128.00 | 11.28 | .00 | 86.28 | 41.72 | 67 |
| 27.1284.2820.910.0000.00000.0000 | Contribution to State and Local Retirement Funds | 25,326.00 | 1,969.56 | .00 | 16,808.76 | 8,517.24 | 66 |
| 27.1284.2830.910.0000.00000.0000 | Employer Social Security | 4,461.00 | 371.67 | .00 | 2,973.30 | 1,487.70 | 67 |
| 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 | \$7,867.94 | \$0.00 | \$63,903.02 | \$36,485.98 | 64% |
| *Function* 1411 - Pmts to Other Mich Publ Schools | | | | | | | |
| 27.1411.8510.910.0000.00000.0000 | Sub-Grantee / Flow through Disbursements | 506,639.00 | .00 | .00 | 155,000.00 | 351,639.00 | 31 |
| *Function* 1411 - Pmts to Other Mich Publ Schools Totals | | \$506,639.00 | \$0.00 | \$0.00 | \$155,000.00 | \$351,639.00 | 31% |
| *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 | +++ |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|-------------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------|--------------|
| *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 | \$451,777.14 | \$114,530.81 | \$3,084,931.09 | \$3,803,815.10 | 46% |
| Program 910 - WIHI - IB Program Totals | | \$318,981.00 | \$206,364.43 | (\$114,530.81) | \$1,767,741.44 | (\$1,334,229.63) | 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 | | | | | | | |
| 27.0151.0000.913.0000.00000.0000 | Earnings on Investments and Deposits | 20,900.00 | 3,541.81 | .00 | 32,544.19 | (11,644.19) | 156 |
| 27.0192.0000.913.9865.00000.0000 | Private Sources (Contributions) | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0199.0000.913.0000.00000.0000 | Miscellaneous Local Revenues | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0312.0000.913.2083.00000.0000 | Restricted State Revenues Received as Grants | 250,000.00 | 54,517.81 | .00 | 178,772.83 | 71,227.17 | 72 |
| 27.0511.0000.913.0000.00000.0000 | Tuition Payments Received from Other Public Schools | 270,089.00 | .00 | .00 | 3,029.42 | 267,059.58 | 1 |
| 27.0511.0000.913.0000.81010.0000 | Tuition Payments Received from Other Public Schools | 821,484.00 | 72,716.54 | .00 | 530,617.83 | 290,866.17 | 65 |
| 27.0511.0000.913.0000.81020.0000 | Tuition Payments Received from Other Public Schools | 1,204,843.00 | 114,247.12 | .00 | 747,854.71 | 456,988.29 | 62 |
| 27.0511.0000.913.0000.81040.0000 | Tuition Payments Received from Other Public Schools | 82,148.00 | 11,105.26 | .00 | 37,727.38 | 44,420.62 | 46 |
| 27.0511.0000.913.0000.81050.0000 | Tuition Payments Received from Other Public Schools | 54,765.00 | (3,651.04) | .00 | 69,369.76 | (14,604.76) | 127 |
| 27.0511.0000.913.0000.81070.0000 | Tuition Payments Received from Other Public Schools | 1,129,540.00 | 102,077.00 | .00 | 714,386.81 | 415,153.19 | 63 |
| 27.0511.0000.913.0000.81080.0000 | Tuition Payments Received from Other Public Schools | 146,041.00 | 10,040.36 | .00 | 105,880.16 | 40,160.84 | 73 |
| 27.0511.0000.913.0000.81100.0000 | Tuition Payments Received from Other Public Schools | 319,466.00 | 13,843.52 | .00 | 264,091.91 | 55,374.09 | 83 |
| 27.0511.0000.913.0000.81120.0000 | Tuition Payments Received from Other Public Schools | 282,956.00 | 22,514.74 | .00 | 192,896.63 | 90,059.37 | 68 |
| 27.0511.0000.913.0000.81140.0000 | Tuition Payments Received from Other Public Schools | 100,404.00 | 6,237.20 | .00 | 75,454.81 | 24,949.19 | 75 |
| 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 | \$407,190.32 | \$0.00 | \$2,952,626.44 | \$2,258,449.56 | 57% |
| Account Type Revenue Totals | | \$5,211,076.00 | \$407,190.32 | \$0.00 | \$2,952,626.44 | \$2,258,449.56 | 57% |
| Account Type Expense | | | | | | | |
| *Function* 1113 - High School | | | | | | | |
| 27.1113.1240.913.0000.00000.0000 | Teaching | 1,127,520.00 | 92,729.16 | .00 | 572,221.65 | 555,298.35 | 51 |
| 27.1113.1630.913.0000.00000.0000 | Aides | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.1920.913.0000.00000.0000 | Professional-Education | 54,984.00 | .00 | .00 | 19,417.00 | 35,567.00 | 35 |
| 27.1113.2110.913.0000.00000.0000 | Group Life | 748.00 | 61.20 | .00 | 374.40 | 373.60 | 50 |
| 27.1113.2120.913.0000.00000.0000 | Group Disability | 2,703.00 | 296.28 | .00 | 1,636.64 | 1,066.36 | 61 |
| 27.1113.2130.913.0000.00000.0000 | Group Health and Accident | 189,679.00 | 15,668.76 | .00 | 95,277.35 | 94,401.65 | 50 |
| 27.1113.2140.913.0000.00000.0000 | Dental Health Care | 14,740.00 | 1,352.26 | .00 | 7,998.35 | 6,741.65 | 54 |
| 27.1113.2150.913.0000.00000.0000 | Vision Care | 3,509.00 | 320.98 | .00 | 1,900.11 | 1,608.89 | 54 |
| 27.1113.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 513,680.00 | 37,811.38 | .00 | 246,443.27 | 267,236.73 | 48 |
| 27.1113.2830.913.0000.00000.0000 | Employer Social Security | 90,477.00 | 6,618.39 | .00 | 41,551.57 | 48,925.43 | 46 |
| 27.1113.3190.913.0000.00000.0000 | Other Prof & Technical Services | 1,119,492.00 | .00 | .00 | 800,000.00 | 319,492.00 | 71 |
| 27.1113.3210.913.0000.00000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| 27.1113.3220.913.0000.00000.0000 | Workshops and Conf Travel | 6,122.00 | .00 | .00 | 350.00 | 5,772.00 | 6 |
| 27.1113.3450.913.0000.00000.0000 | Software Lic/Agmts Serv | 7,237.00 | .00 | 1,706.00 | 4,548.35 | 982.65 | 86 |
| 27.1113.3610.913.0000.00000.0000 | Printing Serv | 20,640.00 | 950.82 | .00 | 16,601.57 | 4,038.43 | 80 |
| 27.1113.3710.913.0000.00000.0000 | Tuition Services | 16,000.00 | .00 | .00 | 6,511.37 | 9,488.63 | 41 |
| 27.1113.5110.913.0000.00000.0000 | Teaching/Testing Supplies | 128,866.00 | 12,517.38 | .00 | 59,169.61 | 69,696.39 | 46 |
| 27.1113.5990.913.0000.00000.0000 | Misc. Supp & Mats | 19,867.00 | .00 | .00 | 851.39 | 19,015.61 | 4 |
| 27.1113.5990.913.9865.00000.0000 | Misc. Supp & Mats | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.6420.913.0000.00000.0000 | Capital-New Equip <\$5000 | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 0 |
| 27.1113.6460.913.0000.00000.0000 | Capital-Repl Equip <\$5000 | 1,546.00 | .00 | .00 | .00 | 1,546.00 | 0 |
| *Function* 1113 - High School Totals | | \$3,335,079.00 | \$168,326.61 | \$1,706.00 | \$1,874,852.63 | \$1,458,520.37 | 56% |
| *Function* 1212 - Guidance Services | | | | | | | |
| 27.1212.1220.913.0000.00000.0000 | Counseling | 156,600.00 | 13,050.00 | .00 | 104,400.00 | 52,200.00 | 67 |
| 27.1212.1920.913.0000.00000.0000 | Professional-Education | .00 | .00 | .00 | 1,750.00 | (1,750.00) | +++ |
| 27.1212.2110.913.0000.00000.0000 | Group Life | 88.00 | 7.20 | .00 | 57.60 | 30.40 | 65 |
| 27.1212.2120.913.0000.00000.0000 | Group Disability | 386.00 | 32.58 | .00 | 257.76 | 128.24 | 67 |
| 27.1212.2130.913.0000.00000.0000 | Group Health and Accident | 41,134.00 | 3,446.94 | .00 | 26,981.60 | 14,152.40 | 66 |
| 27.1212.2140.913.0000.00000.0000 | Dental Health Care | 3,136.00 | 277.84 | .00 | 2,123.12 | 1,012.88 | 68 |
| 27.1212.2150.913.0000.00000.0000 | Vision Care | 740.00 | 65.32 | .00 | 500.00 | 240.00 | 68 |
| 27.1212.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 68,027.00 | 5,473.18 | .00 | 47,338.19 | 20,688.81 | 70 |
| 27.1212.2830.913.0000.00000.0000 | Employer Social Security | 11,982.00 | 919.11 | .00 | 7,497.95 | 4,484.05 | 63 |
| 27.1212.3220.913.0000.00000.0000 | Workshops and Conf Travel | 1,568.00 | .00 | .00 | .00 | 1,568.00 | 0 |
| 27.1212.7410.913.0000.00000.0000 | Dues and Fees | 833.00 | .00 | .00 | .00 | 833.00 | 0 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|---|--|---------------------|----------------------|---------------|---------------------|---------------------|--------------|
| *Function* 1212 - Guidance Services Totals | | \$284,494.00 | \$23,272.17 | \$0.00 | \$190,906.22 | \$93,587.78 | 67% |
| *Function* 1216 - Social Work Services | | | | | | | |
| 27.1216.1440.913.0000.00000.0000 | Social Work | 57,300.00 | 4,775.00 | .00 | 28,650.00 | 28,650.00 | 50 |
| 27.1216.2110.913.0000.00000.0000 | Group Life | 44.00 | 3.60 | .00 | 21.60 | 22.40 | 49 |
| 27.1216.2120.913.0000.00000.0000 | Group Disability | 141.00 | 11.92 | .00 | 70.56 | 70.44 | 50 |
| 27.1216.2130.913.0000.00000.0000 | Group Health and Accident | 7,162.00 | 594.64 | .00 | 3,520.72 | 3,641.28 | 49 |
| 27.1216.2140.913.0000.00000.0000 | Dental Health Care | 523.00 | 46.32 | .00 | 266.80 | 256.20 | 51 |
| 27.1216.2150.913.0000.00000.0000 | Vision Care | 128.00 | 11.28 | .00 | 65.04 | 62.96 | 51 |
| 27.1216.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 24,891.00 | 1,945.36 | .00 | 12,016.92 | 12,874.08 | 48 |
| 27.1216.2830.913.0000.00000.0000 | Employer Social Security | 4,384.00 | 364.92 | .00 | 2,191.00 | 2,193.00 | 50 |
| *Function* 1216 - Social Work Services Totals | | \$94,573.00 | \$7,753.04 | \$0.00 | \$46,802.64 | \$47,770.36 | 49% |
| *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 | 6,722.92 | .00 | 53,783.36 | 26,892.64 | 67 |
| 27.1226.1620.913.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 68,300.00 | 5,691.67 | .00 | 45,533.32 | 22,766.68 | 67 |
| 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 | 57.60 | 30.40 | 65 |
| 27.1226.2120.913.0000.00000.0000 | Group Disability | 367.00 | 30.98 | .00 | 245.20 | 121.80 | 67 |
| 27.1226.2130.913.0000.00000.0000 | Group Health and Accident | 7,162.00 | 594.64 | .00 | 4,686.44 | 2,475.56 | 65 |
| 27.1226.2140.913.0000.00000.0000 | Dental Health Care | 1,777.00 | 157.46 | .00 | 1,203.16 | 573.84 | 68 |
| 27.1226.2150.913.0000.00000.0000 | Vision Care | 425.00 | 37.52 | .00 | 287.20 | 137.80 | 68 |
| 27.1226.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 64,715.00 | 5,087.72 | .00 | 43,668.49 | 21,046.51 | 67 |
| 27.1226.2830.913.0000.00000.0000 | Employer Social Security | 11,398.00 | 931.50 | .00 | 7,501.43 | 3,896.57 | 66 |
| 27.1226.3150.913.0000.00000.0000 | Management Services | 2,686.00 | .00 | .00 | .00 | 2,686.00 | 0 |
| 27.1226.3190.913.0000.00000.0000 | Other Prof & Technical Services | 6,788.00 | .00 | .00 | 2,513.00 | 4,275.00 | 37 |
| 27.1226.3210.913.0000.00000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | .00 | 269.00 | 0 |
| 27.1226.3220.913.0000.00000.0000 | Workshops and Conf Travel | 3,789.00 | .00 | .00 | 4,018.47 | (229.47) | 106 |
| 27.1226.3610.913.0000.00000.0000 | Printing Serv | 3,608.00 | .00 | .00 | .00 | 3,608.00 | 0 |
| 27.1226.4120.913.0000.00000.0000 | Equip Repair Serv | 644.00 | .00 | .00 | .00 | 644.00 | 0 |
| 27.1226.5910.913.0000.00000.0000 | Office Supplies | 7,216.00 | .00 | .00 | 4,346.50 | 2,869.50 | 60 |
| 27.1226.6420.913.0000.00000.0000 | Capital-New Equip <\$5000 | 537.00 | .00 | .00 | .00 | 537.00 | 0 |
| 27.1226.7410.913.0000.00000.0000 | Dues and Fees | 591.00 | .00 | .00 | .00 | 591.00 | 0 |
| 27.1226.7910.913.0000.00000.0000 | Misc Expenditures | 8,000.00 | .00 | .00 | 12,975.11 | (4,975.11) | 162 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$269,036.00 | \$19,261.61 | \$0.00 | \$181,969.28 | \$87,066.72 | 68% |
| *Function* 1241 - Office of the Principal | | | | | | | |
| 27.1241.1160.913.0000.00000.0000 | Supervision/Direction-Staff | 233,201.00 | 19,503.16 | .00 | 155,187.36 | 78,013.64 | 67 |
| 27.1241.2110.913.0000.00000.0000 | Group Life | 88.00 | 7.20 | .00 | 57.60 | 30.40 | 65 |
| 27.1241.2120.913.0000.00000.0000 | Group Disability | 535.00 | 44.74 | .00 | 356.48 | 178.52 | 67 |
| 27.1241.2130.913.0000.00000.0000 | Group Health and Accident | 38,097.00 | 3,066.50 | .00 | 24,737.68 | 13,359.32 | 65 |
| 27.1241.2140.913.0000.00000.0000 | Dental Health Care | 2,822.00 | 250.06 | .00 | 1,910.84 | 911.16 | 68 |
| 27.1241.2150.913.0000.00000.0000 | Vision Care | 667.00 | 58.90 | .00 | 450.92 | 216.08 | 68 |
| 27.1241.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 101,303.00 | 8,179.63 | .00 | 69,469.27 | 31,833.73 | 69 |
| 27.1241.2830.913.0000.00000.0000 | Employer Social Security | 17,842.00 | 1,327.90 | .00 | 10,665.75 | 7,176.25 | 60 |
| 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 | 3,156.10 | 2,843.90 | 53 |
| 27.1241.7410.913.0000.00000.0000 | Dues and Fees | 1,262.00 | .00 | .00 | 900.00 | 362.00 | 71 |
| *Function* 1241 - Office of the Principal Totals | | \$402,784.00 | \$32,438.09 | \$0.00 | \$266,892.00 | \$135,892.00 | 66% |
| *Function* 1249 - Other School Administration | | | | | | | |
| 27.1249.5990.913.0000.00000.0000 | Misc. Supp & Mats | 25,505.00 | .00 | .00 | 4,704.84 | 20,800.16 | 18 |
| *Function* 1249 - Other School Administration Totals | | \$25,505.00 | \$0.00 | \$0.00 | \$4,704.84 | \$20,800.16 | 18% |
| *Function* 1259 - Other Business Services | | | | | | | |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|----------------------------------|---|-----------------------|----------------------|---------------------|-----------------------|-----------------------|--------------|
| 27.1259.7910.913.0000.00000.0000 | Misc Expenditures | .00 | .00 | .00 | .00 | .00 | +++ |
| | *Function* 1259 - Other Business Services Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | *Function* 1271 - Pupil Transportation Services | | | | | | |
| 27.1271.3310.913.0000.00000.0000 | Transportation Serv-Cont Carrier | 5,155.00 | .00 | .00 | 69.00 | 5,086.00 | 1 |
| | *Function* 1271 - Pupil Transportation Services Totals | \$5,155.00 | \$0.00 | \$0.00 | \$69.00 | \$5,086.00 | 1% |
| | *Function* 1281 - Planning, Research and Evaluation | | | | | | |
| 27.1281.5910.913.0000.00000.0000 | Office Supplies | 11.00 | .00 | .00 | .00 | 11.00 | 0 |
| | *Function* 1281 - Planning, Research and Evaluation Totals | \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 | 0% |
| | *Function* 1284 - Non-Instr Technology Services | | | | | | |
| 27.1284.1510.913.0000.00000.0000 | Information Management | 48,300.00 | 4,025.00 | .00 | 32,200.00 | 16,100.00 | 67 |
| 27.1284.2110.913.0000.00000.0000 | Group Life | 44.00 | 3.60 | .00 | 28.80 | 15.20 | 65 |
| 27.1284.2120.913.0000.00000.0000 | Group Disability | 118.00 | 10.04 | .00 | 79.00 | 39.00 | 67 |
| 27.1284.2130.913.0000.00000.0000 | Group Health and Accident | 7,162.00 | 594.64 | .00 | 4,686.44 | 2,475.56 | 65 |
| 27.1284.2140.913.0000.00000.0000 | Dental Health Care | 523.00 | 46.32 | .00 | 353.88 | 169.12 | 68 |
| 27.1284.2150.913.0000.00000.0000 | Vision Care | 128.00 | 11.28 | .00 | 86.28 | 41.72 | 67 |
| 27.1284.2820.913.0000.00000.0000 | Contribution to State and Local Retirement Funds | 20,982.00 | 1,631.74 | .00 | 13,925.78 | 7,056.22 | 66 |
| 27.1284.2830.913.0000.00000.0000 | Employer Social Security | 3,696.00 | 307.54 | .00 | 2,458.58 | 1,237.42 | 67 |
| 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 | \$53,818.76 | \$31,515.24 | 63% |
| | *Function* 1411 - Pmts to Other Mich Publ Schools | | | | | | |
| 27.1411.8510.913.0000.00000.0000 | Sub-Grantee / Flow through Disbursements | 253,320.00 | .00 | .00 | 93,000.00 | 160,320.00 | 37 |
| | *Function* 1411 - Pmts to Other Mich Publ Schools Totals | \$253,320.00 | \$0.00 | \$0.00 | \$93,000.00 | \$160,320.00 | 37% |
| | *Function* 1599 - Miscellaneous Other Financing So | | | | | | |
| 27.1599.7190.913.0000.00000.0000 | Other LT Debt Principal | 280,508.00 | .00 | .00 | .00 | 280,508.00 | 0 |
| | *Function* 1599 - Miscellaneous Other Financing So Totals | \$280,508.00 | \$0.00 | \$0.00 | \$0.00 | \$280,508.00 | 0% |
| | *Function* 1611 - Fund Modif to General Ed Fund | | | | | | |
| 27.1611.9990.913.0000.00000.0000 | Indirect Cost Recovery | 19,182.00 | .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 | \$257,681.68 | \$1,706.00 | \$2,713,015.37 | \$2,478,964.63 | 52% |
| | Program 913 - ECA Program Totals | \$17,390.00 | \$149,508.64 | (\$1,706.00) | \$239,611.07 | (\$220,515.07) | 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 | | | | | | | |
| 27.0151.0000.915.0000.0000.0000 | Earnings on Investments and Deposits | 6,750.00 | 2,866.55 | .00 | 26,339.44 | (19,589.44) | 390 |
| 27.0192.0000.915.9861.0000.0000 | Private Sources (Contributions) | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100 |
| 27.0192.0000.915.9868.0000.0000 | Private Sources (Contributions) | 195.00 | .00 | .00 | 195.22 | (.22) | 100 |
| 27.0192.0000.915.9899.0000.0000 | Private Sources (Contributions) | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.0192.0000.915.9915.0000.0000 | Private Sources (Contributions) | 40,000.00 | .00 | .00 | 40,000.00 | .00 | 100 |
| 27.0199.0000.915.0000.0000.0000 | Miscellaneous Local Revenues | .00 | .00 | .00 | 535.00 | (535.00) | +++ |
| 27.0312.0000.915.2083.0000.0000 | Restricted State Revenues Received as Grants | 258,956.00 | 45,384.67 | .00 | 148,823.78 | 110,132.22 | 57 |
| 27.0511.0000.915.0000.81010.0000 | Tuition Payments Received from Other Public Schools | 465,508.00 | 56,895.38 | .00 | 237,926.09 | 227,581.91 | 51 |
| 27.0511.0000.915.0000.81020.0000 | Tuition Payments Received from Other Public Schools | 1,111,285.00 | 114,171.07 | .00 | 654,601.03 | 456,683.97 | 59 |
| 27.0511.0000.915.0000.81040.0000 | Tuition Payments Received from Other Public Schools | 45,638.00 | 2,738.28 | .00 | 34,684.88 | 10,953.12 | 76 |
| 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 | 570,931.38 | 250,552.62 | 70 |
| 27.0511.0000.915.0000.81080.0000 | Tuition Payments Received from Other Public Schools | 209,935.00 | 20,689.22 | .00 | 127,177.91 | 82,757.09 | 61 |
| 27.0511.0000.915.0000.81100.0000 | Tuition Payments Received from Other Public Schools | 602,422.00 | 64,311.55 | .00 | 345,175.42 | 257,246.58 | 57 |
| 27.0511.0000.915.0000.81120.0000 | Tuition Payments Received from Other Public Schools | 146,042.00 | 8,975.48 | .00 | 110,139.69 | 35,902.31 | 75 |
| 27.0511.0000.915.0000.81140.0000 | Tuition Payments Received from Other Public Schools | 54,766.00 | 5,628.68 | .00 | 32,250.87 | 22,515.13 | 59 |
| *Function* 0000 - Revenue Totals | | \$3,827,874.00 | \$381,446.66 | \$0.00 | \$2,393,673.91 | \$1,434,200.09 | 63% |
| *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 | \$381,446.66 | \$0.00 | \$2,393,673.91 | \$1,434,200.09 | 63% |
| Account Type Expense | | | | | | | |
| *Function* 1112 - Middle/Junior High | | | | | | | |
| 27.1112.1240.915.0000.0000.0000 | Teaching | 154,646.00 | 9,866.35 | .00 | 78,930.76 | 75,715.24 | 51 |
| 27.1112.1920.915.0000.0000.0000 | Professional-Education | .00 | 2,568.75 | .00 | 6,137.50 | (6,137.50) | +++ |
| 27.1112.2110.915.0000.0000.0000 | Group Life | 88.00 | 5.66 | .00 | 45.28 | 42.72 | 51 |
| 27.1112.2120.915.0000.0000.0000 | Group Disability | 367.00 | 24.64 | .00 | 187.64 | 179.36 | 51 |
| 27.1112.2130.915.0000.0000.0000 | Group Health and Accident | 28,220.00 | 2,083.76 | .00 | 16,467.21 | 11,752.79 | 58 |
| 27.1112.2140.915.0000.0000.0000 | Dental Health Care | 2,091.00 | 165.32 | .00 | 1,263.28 | 827.72 | 60 |
| 27.1112.2150.915.0000.0000.0000 | Vision Care | 498.00 | 39.08 | .00 | 299.20 | 198.80 | 60 |
| 27.1112.2820.915.0000.0000.0000 | Contribution to State and Local Retirement Funds | 67,178.00 | 4,900.17 | .00 | 35,750.86 | 31,427.14 | 53 |
| 27.1112.2830.915.0000.0000.0000 | Employer Social Security | 11,832.00 | 884.48 | .00 | 6,055.96 | 5,776.04 | 51 |
| 27.1112.3210.915.0000.0000.0000 | Regular Duty Travel | 515.00 | .00 | .00 | 144.45 | 370.55 | 28 |
| 27.1112.3220.915.0000.0000.0000 | Workshops and Conf Travel | 2,577.00 | .00 | .00 | .00 | 2,577.00 | 0 |
| 27.1112.5110.915.0000.0000.0000 | Teaching/Testing Supplies | 5,670.00 | .00 | .00 | .00 | 5,670.00 | 0 |
| 27.1112.5210.915.0000.0000.0000 | Textbook Supp | 515.00 | .00 | .00 | .00 | 515.00 | 0 |
| 27.1112.6420.915.9915.0000.0000 | Capital-New Equip <\$5000 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 27.1112.6460.915.0000.0000.0000 | Capital-Repl Equip <\$5000 | 1,031.00 | .00 | .00 | .00 | 1,031.00 | 0 |
| 27.1112.7910.915.0000.0000.0000 | Misc Expenditures | 515.00 | .00 | .00 | .00 | 515.00 | 0 |
| *Function* 1112 - Middle/Junior High Totals | | \$295,743.00 | \$20,538.21 | \$0.00 | \$145,282.14 | \$150,460.86 | 49% |
| *Function* 1113 - High School | | | | | | | |
| 27.1113.1240.915.0000.0000.0000 | Teaching | 817,823.00 | 53,205.03 | .00 | 504,386.86 | 313,436.14 | 62 |
| 27.1113.1240.915.9915.0000.0000 | Teaching | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1113.1920.915.0000.0000.0000 | Professional-Education | 45,000.00 | .00 | .00 | 6,175.00 | 38,825.00 | 14 |
| 27.1113.1920.915.9915.0000.0000 | Professional-Education | 15,000.00 | 6,000.00 | .00 | .00 | 15,000.00 | 0 |
| 27.1113.2110.915.0000.0000.0000 | Group Life | 2,002.00 | 29.47 | .00 | 257.76 | 1,744.24 | 13 |
| 27.1113.2120.915.0000.0000.0000 | Group Disability | 1,766.00 | 180.08 | .00 | 1,238.93 | 527.07 | 70 |
| 27.1113.2130.915.0000.0000.0000 | Group Health and Accident | 133,864.00 | 8,458.67 | .00 | 74,204.61 | 59,659.39 | 55 |
| 27.1113.2140.915.0000.0000.0000 | Dental Health Care | 9,835.00 | 689.86 | .00 | 5,608.39 | 4,226.61 | 57 |
| 27.1113.2150.915.0000.0000.0000 | Vision Care | 2,489.00 | 171.73 | .00 | 1,098.50 | 1,390.50 | 56 |
| 27.1113.2820.915.0000.0000.0000 | Contribution to State and Local Retirement Funds | 374,453.00 | 21,673.40 | .00 | 220,931.64 | 153,521.36 | 59 |
| 27.1113.2820.915.9915.0000.0000 | Contribution to State and Local Retirement Funds | 3,000.00 | 1,925.40 | .00 | .00 | 3,000.00 | 0 |
| 27.1113.2830.915.0000.0000.0000 | Employer Social Security | 66,023.00 | 3,896.35 | .00 | 37,363.67 | 28,659.33 | 57 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|-----------------------|----------------------|---------------|---------------------|---------------------|--------------|
| 27.1113.2830.915.9915.00000.0000 | Employer Social Security | 2,000.00 | 459.00 | .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 | 51.56 | .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 | 10,687.82 | .00 | 32,717.63 | 12,282.37 | 73 |
| 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 | \$107,428.37 | \$0.00 | \$890,386.11 | \$660,645.89 | 57% |
| *Function* 1212 - Guidance Services | | | | | | | |
| 27.1212.1220.915.0000.00000.0000 | Counseling | 153,748.00 | 12,812.34 | .00 | 102,498.64 | 51,249.36 | 67 |
| 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 | 57.60 | 30.40 | 65 |
| 27.1212.2120.915.0000.00000.0000 | Group Disability | 376.00 | 31.96 | .00 | 251.12 | 124.88 | 67 |
| 27.1212.2130.915.0000.00000.0000 | Group Health and Accident | 23,987.00 | 1,984.54 | .00 | 15,683.00 | 8,304.00 | 65 |
| 27.1212.2140.915.0000.00000.0000 | Dental Health Care | 1,777.00 | 157.46 | .00 | 1,203.16 | 573.84 | 68 |
| 27.1212.2150.915.0000.00000.0000 | Vision Care | 425.00 | 37.52 | .00 | 287.20 | 137.80 | 68 |
| 27.1212.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 66,788.00 | 5,373.52 | .00 | 46,247.00 | 20,541.00 | 69 |
| 27.1212.2830.915.0000.00000.0000 | Employer Social Security | 11,764.00 | 902.46 | .00 | 7,298.16 | 4,465.84 | 62 |
| 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 | \$21,307.00 | \$0.00 | \$174,525.88 | \$87,468.12 | 67% |
| *Function* 1216 - Social Work Services | | | | | | | |
| 27.1216.1440.915.0000.00000.0000 | Social Work | 70,418.00 | 2,992.77 | .00 | 23,942.12 | 46,475.88 | 34 |
| 27.1216.2110.915.0000.00000.0000 | Group Life | 44.00 | 1.84 | .00 | 14.72 | 29.28 | 33 |
| 27.1216.2120.915.0000.00000.0000 | Group Disability | 166.00 | 7.46 | .00 | 57.04 | 108.96 | 34 |
| 27.1216.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 30,590.00 | 1,177.66 | .00 | 10,065.92 | 20,524.08 | 33 |
| 27.1216.2830.915.0000.00000.0000 | Employer Social Security | 5,388.00 | 228.95 | .00 | 1,831.57 | 3,556.43 | 34 |
| 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 | \$4,408.68 | \$0.00 | \$35,911.37 | \$72,509.63 | 33% |
| *Function* 1218 - Teacher Consultant | | | | | | | |
| 27.1218.8220.915.0000.00000.0000 | Pmt to Another Public School District for Serv | 51,575.00 | .00 | .00 | .00 | 51,575.00 | 0 |
| *Function* 1218 - Teacher Consultant Totals | | \$51,575.00 | \$0.00 | \$0.00 | \$0.00 | \$51,575.00 | 0% |
| *Function* 1221 - Improvement of Instruction | | | | | | | |
| 27.1221.3120.915.0000.00000.0000 | Employee Training & Devel Serv | 2,793.00 | .00 | .00 | 300.00 | 2,493.00 | 11 |
| *Function* 1221 - Improvement of Instruction Totals | | \$2,793.00 | \$0.00 | \$0.00 | \$300.00 | \$2,493.00 | 11% |
| *Function* 1222 - Educational Media Services | | | | | | | |
| 27.1222.1260.915.0000.00000.0000 | Instructional Media | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2110.915.0000.00000.0000 | Group Life | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2120.915.0000.00000.0000 | Group Disability | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2130.915.0000.00000.0000 | Group Health and Accident | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2140.915.0000.00000.0000 | Dental Health Care | .00 | .00 | .00 | .00 | .00 | +++ |
| 27.1222.2150.915.0000.00000.0000 | Vision Care | .00 | .00 | .00 | .00 | .00 | +++ |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|----------------|----------------------|--------------|--------------|-----------------|--------------|
| 27.1222.2820.915.0000.00000.0000 | 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 | 899.70 | .00 | 14,359.70 | 11,413.30 | 56 |
| 27.1225.3490.915.0000.00000.0000 | Other Communic Serv | 90,000.00 | 5,794.28 | 5,020.63 | 46,499.30 | 38,480.07 | 57 |
| 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 | \$6,693.98 | \$5,020.63 | \$60,859.00 | \$51,504.37 | 56% |
| *Function* 1226 - SupervisionDirection of Instr Staff | | | | | | | |
| 27.1226.1170.915.0000.00000.0000 | Program/Department Direction | 111,000.00 | 9,250.00 | .00 | 50,875.00 | 60,125.00 | 46 |
| 27.1226.1620.915.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 108,600.00 | 9,050.00 | .00 | 72,400.00 | 36,200.00 | 67 |
| 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 | 77.40 | 54.60 | 59 |
| 27.1226.2120.915.0000.00000.0000 | Group Disability | 521.00 | 45.06 | .00 | 297.06 | 223.94 | 57 |
| 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 | 2,123.24 | (110.24) | 105 |
| 27.1226.2150.915.0000.00000.0000 | Vision Care | 370.00 | 32.66 | .00 | 250.00 | 120.00 | 68 |
| 27.1226.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 95,394.00 | 7,675.02 | .00 | 55,392.50 | 40,001.50 | 58 |
| 27.1226.2830.915.0000.00000.0000 | Employer Social Security | 16,802.00 | 1,346.68 | .00 | 9,132.04 | 7,669.96 | 54 |
| 27.1226.3190.915.0000.00000.0000 | Other Prof & Technical Services | 2,416.00 | .00 | .00 | .00 | 2,416.00 | 0 |
| 27.1226.3210.915.0000.00000.0000 | Regular Duty Travel | 269.00 | .00 | .00 | 249.00 | 20.00 | 93 |
| 27.1226.3220.915.0000.00000.0000 | Workshops and Conf Travel | 5,155.00 | .00 | .00 | 1,037.49 | 4,117.51 | 20 |
| 27.1226.3430.915.0000.00000.0000 | Mail/Postage Serv | 269.00 | 503.70 | .00 | 513.77 | (244.77) | 191 |
| 27.1226.3610.915.0000.00000.0000 | Printing Serv | 323.00 | 9.20 | .00 | 223.70 | 99.30 | 69 |
| 27.1226.5910.915.0000.00000.0000 | Office Supplies | 6,186.00 | .00 | .00 | 6,431.49 | (245.49) | 104 |
| 27.1226.5990.915.0000.00000.0000 | Misc. Supp & Matls | 3,093.00 | .00 | .00 | 318.59 | 2,774.41 | 10 |
| 27.1226.6420.915.0000.00000.0000 | Capital-New Equip <\$5000 | 2,577.00 | .00 | .00 | .00 | 2,577.00 | 0 |
| 27.1226.7410.915.0000.00000.0000 | Dues and Fees | 773.00 | .00 | .00 | .00 | 773.00 | 0 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$355,893.00 | \$28,200.96 | \$0.00 | \$200,821.28 | \$155,071.72 | 56% |
| *Function* 1249 - Other School Administration | | | | | | | |
| 27.1249.5990.915.0000.00000.0000 | Misc. Supp & Matls | 1,546.00 | .00 | .00 | .00 | 1,546.00 | 0 |
| *Function* 1249 - Other School Administration Totals | | \$1,546.00 | \$0.00 | \$0.00 | \$0.00 | \$1,546.00 | 0% |
| *Function* 1261 - Operating Buildings Services | | | | | | | |
| 27.1261.4110.915.0000.00000.0000 | Building Repair Serv | .00 | .00 | .00 | 1,065.00 | (1,065.00) | +++ |
| *Function* 1261 - Operating Buildings Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,065.00 | (\$1,065.00) | +++ |
| *Function* 1271 - Pupil Transportation Services | | | | | | | |
| 27.1271.3310.915.0000.00000.0000 | Transportation Serv-Cont Carrier | 2,686.00 | .00 | .00 | .00 | 2,686.00 | 0 |
| 27.1271.3310.915.9861.00000.0000 | Transportation Serv-Cont Carrier | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 27.1271.5990.915.9868.00000.0000 | Misc. Supp & Matls | .00 | .00 | .00 | 975.00 | (975.00) | +++ |
| *Function* 1271 - Pupil Transportation Services Totals | | \$3,686.00 | \$0.00 | \$0.00 | \$975.00 | \$2,711.00 | 26% |
| *Function* 1283 - Staff/Personnel Services | | | | | | | |
| 27.1283.3220.915.0000.00000.0000 | Workshops and Conf Travel | 1,665.00 | .00 | .00 | .00 | 1,665.00 | 0 |
| *Function* 1283 - Staff/Personnel Services Totals | | \$1,665.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665.00 | 0% |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.1590.915.0000.00000.0000 | Other Technical | 58,981.00 | 4,915.08 | .00 | 39,320.64 | 19,660.36 | 67 |
| 27.1284.2110.915.0000.00000.0000 | Group Life | 44.00 | 3.60 | .00 | 28.80 | 15.20 | 65 |
| 27.1284.2120.915.0000.00000.0000 | Group Disability | 145.00 | 12.26 | .00 | 96.76 | 48.24 | 67 |
| 27.1284.2130.915.0000.00000.0000 | Group Health and Accident | 7,055.00 | 583.68 | .00 | 4,612.56 | 2,442.44 | 65 |
| 27.1284.2140.915.0000.00000.0000 | Dental Health Care | 523.00 | 46.32 | .00 | 353.88 | 169.12 | 68 |
| 27.1284.2150.915.0000.00000.0000 | Vision Care | 128.00 | 11.28 | .00 | 86.28 | 41.72 | 67 |

| G/L Account Number | Account Description | Amended Budget | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd |
|--|--|----------------|----------------------|--------------|----------------|-----------------|--------------|
| 27.1284.2820.915.0000.00000.0000 | Contribution to State and Local Retirement Funds | 25,621.00 | 2,061.38 | .00 | 17,552.68 | 8,068.32 | 69 |
| 27.1284.2830.915.0000.00000.0000 | Employer Social Security | 4,513.00 | 362.70 | .00 | 2,902.84 | 1,610.16 | 64 |
| 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 | \$7,996.30 | \$0.00 | \$64,954.44 | \$37,210.56 | 64% |
| *Function* 1411 - Pmts to Other Mich Publ Schools | | | | | | | |
| 27.1411.8510.915.0000.00000.0000 | Sub-Grantee / Flow through Disbursements | 253,320.00 | .00 | .00 | 62,000.00 | 191,320.00 | 24 |
| *Function* 1411 - Pmts to Other Mich Publ Schools Totals | | \$253,320.00 | \$0.00 | \$0.00 | \$62,000.00 | \$191,320.00 | 24% |
| *Function* 1511 - Debt Service - Long Term Only - Principal | | | | | | | |
| 27.1511.7190.915.0000.00000.0000 | Other LT Debt Principal | 208,368.00 | 17,364.00 | .00 | 138,912.00 | 69,456.00 | 67 |
| *Function* 1511 - Debt Service - Long Term Only - Principal Totals | | \$208,368.00 | \$17,364.00 | \$0.00 | \$138,912.00 | \$69,456.00 | 67% |
| *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 | \$213,937.50 | \$5,020.63 | \$1,800,992.22 | \$1,637,273.15 | 52% |
| Program 915 - WAVE Program Totals | | \$384,588.00 | \$167,509.16 | (\$5,020.63) | \$592,681.69 | (\$203,073.06) | 10% |

| 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 | 2,302.20 | .00 | 21,153.95 | 15,846.05 | 57 |
| 27.0312.0000.917.2083.00000.0000 | Restricted State Revenues Received as Grants | 35,275.00 | 6,182.43 | .00 | 20,273.21 | 15,001.79 | 57 |
| 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 | \$8,484.63 | \$0.00 | \$728,293.16 | \$35,483.84 | 95% |
| Account Type Revenue Totals | | \$763,777.00 | \$8,484.63 | \$0.00 | \$728,293.16 | \$35,483.84 | 95% |
| 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 | 19,253.41 | .00 | 86,733.56 | 46,926.44 | 65 |
| 27.1284.1790.917.0000.00000.0000 | Other Special Payments | .00 | .00 | .00 | (147.68) | 147.68 | +++ |
| 27.1284.1920.917.0000.00000.0000 | Professional-Education | 3,000.00 | .00 | .00 | 1,646.33 | 1,353.67 | 55 |
| 27.1284.2110.917.0000.00000.0000 | Group Life | 1,641.00 | 47.68 | .00 | 210.82 | 1,430.18 | 13 |
| 27.1284.2120.917.0000.00000.0000 | Group Disability | 684.00 | 40.78 | .00 | 181.20 | 502.80 | 26 |
| 27.1284.2130.917.0000.00000.0000 | Group Health and Accident | 10,733.00 | 1,356.26 | .00 | 2,778.52 | 7,954.48 | 26 |
| 27.1284.2140.917.0000.00000.0000 | Dental Health Care | 3,435.00 | 226.06 | .00 | 1,245.68 | 2,189.32 | 36 |
| 27.1284.2150.917.0000.00000.0000 | Vision Care | 838.00 | 53.46 | .00 | 289.82 | 548.18 | 35 |
| 27.1284.2820.917.0000.00000.0000 | Contribution to State and Local Retirement Funds | 60,078.00 | 7,388.76 | .00 | 35,059.09 | 25,018.91 | 58 |
| 27.1284.2830.917.0000.00000.0000 | Employer Social Security | 10,632.00 | 1,277.78 | .00 | 6,511.90 | 4,120.10 | 61 |
| 27.1284.2920.917.0000.00000.0000 | Cash in Lieu of Benefits | 2,501.00 | 104.18 | .00 | 1,472.42 | 1,028.58 | 59 |
| 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 | 28,123.56 | 5,532.02 | 150,241.32 | 84,226.66 | 65 |
| *Function* 1284 - Non-Instr Technology Services Totals | | \$491,031.00 | \$57,871.93 | \$5,532.02 | \$286,222.98 | \$199,276.00 | 59% |
| Account Type Expense Totals | | \$491,031.00 | \$57,871.93 | \$5,532.02 | \$286,222.98 | \$199,276.00 | 59% |
| Program 917 - Washtenaw County Tech Consortium Totals | | \$272,746.00 | (\$49,387.30) | (\$5,532.02) | \$442,070.18 | (\$163,792.16) | 36% |

| 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 | 1,799.55 | .00 | 16,535.37 | 4,464.63 | 79 |
| 27.0312.0000.918.2083.00000.0000 | Restricted State Revenues Received as Grants | 7,215.00 | 1,264.59 | .00 | 4,146.79 | 3,068.21 | 57 |
| 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 | 115,615.57 | .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 | 25,761.27 | .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 | 15,672.92 | .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 | 23,169.81 | .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 | 23,694.02 | .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 | 4,964.98 | .00 | 4,964.98 | 33.02 | 99 |
| 27.0519.0000.918.0000.81100.0000 | Other Distributions Received from Other Public Schools | 12,050.00 | 12,740.93 | .00 | 12,740.93 | (690.93) | 106 |
| 27.0519.0000.918.0000.81120.0000 | Other Distributions Received from Other Public Schools | 30,441.00 | 32,801.77 | .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 | 4,583.03 | .00 | 4,583.03 | (502.03) | 112 |
| 27.0519.0000.918.0000.81901.0000 | Other Distributions Received from Other Public Schools | 1,518.00 | 1,710.80 | .00 | 1,710.80 | (192.80) | 113 |
| 27.0519.0000.918.0000.81903.0000 | Other Distributions Received from Other Public Schools | 5,659.00 | 5,859.91 | .00 | 5,859.91 | (200.91) | 104 |
| *Function* 0000 - Revenue Totals | | \$311,963.00 | \$269,639.15 | \$0.00 | \$287,257.17 | \$24,705.83 | 92% |
| Account Type Revenue Totals | | \$311,963.00 | \$269,639.15 | \$0.00 | \$287,257.17 | \$24,705.83 | 92% |
| Account Type Expense | | | | | | | |
| *Function* 1284 - Non-Instr Technology Services | | | | | | | |
| 27.1284.1510.918.0000.00000.0000 | Information Management | 53,348.00 | 3,793.81 | .00 | 4,233.36 | 49,114.64 | 8 |
| 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 | 9.38 | .00 | 11.00 | 95.00 | 10 |
| 27.1284.2120.918.0000.00000.0000 | Group Disability | 92.00 | 8.04 | .00 | 9.36 | 82.64 | 10 |
| 27.1284.2130.918.0000.00000.0000 | Group Health and Accident | 2,232.00 | 174.80 | .00 | 264.70 | 1,967.30 | 12 |
| 27.1284.2140.918.0000.00000.0000 | Dental Health Care | 618.00 | 56.76 | .00 | 63.74 | 554.26 | 10 |
| 27.1284.2150.918.0000.00000.0000 | Vision Care | 147.00 | 13.38 | .00 | 14.71 | 132.29 | 10 |
| 27.1284.2820.918.0000.00000.0000 | Contribution to State and Local Retirement Funds | 23,174.00 | 1,411.17 | .00 | 1,713.57 | 21,460.43 | 7 |
| 27.1284.2830.918.0000.00000.0000 | Employer Social Security | 4,081.00 | 233.04 | .00 | 272.06 | 3,808.94 | 7 |
| 27.1284.2920.918.0000.00000.0000 | Cash in Lieu of Benefits | 901.00 | 41.66 | .00 | 41.66 | 859.34 | 5 |
| 27.1284.3190.918.0000.00000.0000 | Other Prof & Technical Services | 75,000.00 | 24,554.35 | .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 | \$30,296.39 | \$0.00 | \$275,179.68 | \$114,745.32 | 71% |
| Account Type Expense Totals | | \$389,925.00 | \$30,296.39 | \$0.00 | \$275,179.68 | \$114,745.32 | 71% |
| Program 918 - New World Software Totals | | (\$77,962.00) | \$239,342.76 | \$0.00 | \$12,077.49 | (\$90,039.49) | 22% |

| 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 | 96,579.50 | .00 | 887,423.20 | 110,826.80 | 89 |
| 27.0181.0000.919.0000.00000.0000 | Revenue from Community Service Activities | 6,108,000.00 | 487,833.00 | .00 | 4,113,168.00 | 1,994,832.00 | 67 |
| 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 | 3,231.73 | .00 | 10,597.36 | 23,089.64 | 31 |
| 27.0412.0000.919.0000.10919.0000 | Unrestricted Received from Federal Government Through State | 300,000.00 | 96,666.17 | .00 | 204,524.01 | 95,475.99 | 68 |
| *Function* 0000 - Revenue Totals | | \$7,640,302.00 | \$684,310.40 | \$0.00 | \$5,215,712.57 | \$2,424,589.43 | 68% |
| Account Type Revenue Totals | | \$7,640,302.00 | \$684,310.40 | \$0.00 | \$5,215,712.57 | \$2,424,589.43 | 68% |
| Account Type Expense | | | | | | | |
| *Function* 1213 - Health Services | | | | | | | |
| 27.1213.3130.919.0000.00000.0000 | Pupil Services | 19,590.00 | .00 | 15,835.00 | 4,165.00 | (410.00) | 102 |
| *Function* 1213 - Health Services Totals | | \$19,590.00 | \$0.00 | \$15,835.00 | \$4,165.00 | (\$410.00) | 102% |
| *Function* 1226 - SupervisionDirection of Instr Staff | | | | | | | |
| 27.1226.1620.919.0000.00000.0000 | Secretary-Clerical-Bookkeeper | 98,163.00 | 5,891.17 | .00 | 47,903.08 | 50,259.92 | 49 |
| 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 | 130.56 | 1,264.44 | 9 |
| 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 | 113.04 | 232.96 | 33 |
| 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 | 13,403.13 | 24,103.87 | 36 |
| 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 | 1,061.56 | 1,860.44 | 36 |
| 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 | 250.00 | 462.00 | 35 |
| 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 | 20,343.67 | 26,971.33 | 43 |
| 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 | 444.89 | .00 | 3,546.33 | 3,972.67 | 47 |
| 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 | 33.60 | .00 | 162.64 | (112.64) | 325 |
| 27.1226.3430.919.0000.00000.0000 | Mail/Postage Serv | 150.00 | 11.80 | .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 | \$10,674.43 | \$0.00 | \$143,243.45 | \$131,779.55 | 52% |
| *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 | 300,000.00 | .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 | \$300,000.00 | \$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 | \$310,674.43 | \$15,835.00 | \$457,528.91 | \$6,121,821.09 | 7% |
| | Program 919 - Medicaid Programs Totals | \$1,045,117.00 | \$373,635.97 | (\$15,835.00) | \$4,758,183.66 | (\$3,697,231.66) | 61% |
| | Grand Totals | \$1,953,597.00 | \$976,565.00 | (\$166,192.11) | \$7,538,374.93 | (\$5,418,585.82) | 25% |

**Washtenaw Intermediate School District
Investments
Feb-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 | 3,908,452.61 | 13,224.51 | 3,921,677.12 |
| 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 | \$ 3,000.60 | \$ 9.52 | \$ 3,010.12 |
| MBIA | \$ 2,502.44 | \$ 8.64 | \$ 2,511.08 |
| MILAF SE Investment Max | 39,154,463.86 | 132,481.70 | 39,286,945.56 |
| MILAF SE Investment Term | - | - | - |
| MILAF SUB Investment Max | 2,105,983.88 | 7,031.49 | 2,113,015.37 |
| MILAF Lunch Investment Max | 6,634.54 | 25.45 | 6,659.99 |
| MILAF COOP Investment Max | 21,714,653.27 | 73,498.41 | 21,788,151.68 |
| MILAF COOP Investment Term | - | - | - |
| MILAF 2019 School Bond Debt Retirement Investment Max | 3,535,418.57 | 11,962.32 | 3,547,380.89 |
| MILAF Capital Projects Investment Max | 4,066,259.48 | 13,758.46 | 4,080,017.94 |
| MILAF 2019 Bond Capital Projects Fund | 4,554,410.24 | 15,410.15 | 4,569,820.39 |
| MILAF Agency Investment | 34,059.34 | 115.24 | 34,174.58 |
| MILAF AP Investment Max | 1,292,677.89 | 4,373.86 | 1,297,051.75 |

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|-----------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 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 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 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 | | |
| 215384 | 11/25/2024 | Open | | | Accounts Payable | EASTERN MICHIGAN UNIVERSITY | \$8,460.17 | | |
| 215390 | 11/25/2024 | Open | | | Accounts Payable | GIBBS JR, HERMAN | \$92.46 | | |
| 215414 | 11/25/2024 | Open | | | Accounts Payable | MCLOUTH, KIMBERLY | \$250.85 | | |
| 215436 | 11/25/2024 | Open | | | Accounts Payable | RUSHLOW, LILY | \$70.00 | | |
| 215439 | 11/25/2024 | Open | | | Accounts Payable | SCOTT , LANEYAH | \$40.00 | | |
| 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 | | |
| 215633 | 01/10/2025 | Voided | 60 | 03/10/2025 | Accounts Payable | ALTA MATERIAL HANDLING | \$338.00 | | |
| 215656 | 01/10/2025 | Open | | | Accounts Payable | CARTER , CHE | \$57.00 | | |
| 215663 | 01/10/2025 | Voided | 20 | 03/10/2025 | Accounts Payable | DTE ENERGY | \$3,473.17 | | |
| 215681 | 01/10/2025 | Open | | | Accounts Payable | JACKSON, HELEN , E | \$75.00 | | |
| 215699 | 01/10/2025 | Open | | | Accounts Payable | MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN | \$465.00 | | |
| 215737 | 01/10/2025 | Open | | | Accounts Payable | WASHTENAW COUNTY TREASURER | \$22,969.05 | | |
| 215741 | 01/10/2025 | Voided | 10 | 03/10/2025 | Accounts Payable | GROUP RESOURCES | \$508.25 | | |
| 215742 | 01/10/2025 | Open | | | Accounts Payable | SCHOLASTIC INC | \$263.56 | | |
| 215778 | 01/27/2025 | Open | | | Accounts Payable | KEYGUARD ASSISTIVE TECHNOLOGY | \$93.42 | | |
| 215825 | 01/27/2025 | Voided | 10 | 03/10/2025 | Accounts Payable | VOSS ELECTRIC CO | \$69.40 | | |
| 215858 | 02/10/2025 | Open | | | Accounts Payable | FLEISCHER, CATHY | \$1,800.00 | | |
| 215878 | 02/10/2025 | Open | | | Accounts Payable | NORTHERN MICHIGAN UNIVERSITY | \$11,380.00 | | |
| 215880 | 02/10/2025 | Voided | 30 | 03/10/2025 | Accounts Payable | OFFICE DEPOT INC | \$199.27 | | |
| 215888 | 02/10/2025 | Open | | | Accounts Payable | PROPIO LS, LLC | \$8,812.49 | | |
| 215895 | 02/10/2025 | Open | | | Accounts Payable | SAGINAW VALLEY STATE UNIVERSITY | \$11,380.00 | | |
| 215897 | 02/10/2025 | Open | | | Accounts Payable | SCOTT , MELANIE | \$96.64 | | |
| 215901 | 02/10/2025 | Voided | 30 | 03/10/2025 | Accounts Payable | STATE OF MICHIGAN - POLICE | \$6,929.25 | | |
| 215904 | 02/10/2025 | Open | | | Accounts Payable | THE CREATURE CONSERVANCY | \$300.00 | | |
| 215907 | 02/10/2025 | Open | | | Accounts Payable | UNITED STATES POSTMASTER | \$360.00 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 215915 | 02/10/2025 | Open | | | Accounts Payable | RICE , BRANDY | \$600.00 | | |
| 215922 | 02/25/2025 | Open | | | Accounts Payable | ABSOPURE WATER COMPANY, LLC | \$946.35 | | |
| 215923 | 02/25/2025 | Open | | | Accounts Payable | ACCO BRANDS USA LLC | \$362.00 | | |
| 215924 | 02/25/2025 | Open | | | Accounts Payable | AKIL, ABIR | \$75.00 | | |
| 215925 | 02/25/2025 | Open | | | Accounts Payable | ALECCIA, JOY, WALLACE | \$1,015.00 | | |
| 215926 | 02/25/2025 | Open | | | Accounts Payable | ANN ARBOR CITY TREASURER | \$729.84 | | |
| 215927 | 02/25/2025 | Open | | | Accounts Payable | ANN ARBOR PUBLIC SCHOOLS FOOD | \$398.00 | | |
| 215929 | 02/25/2025 | Open | | | Accounts Payable | ARBOR PREPARATORY HIGH SCHOOL | \$90,203.00 | | |
| 215930 | 02/25/2025 | Open | | | Accounts Payable | ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES | \$100.00 | | |
| 215931 | 02/25/2025 | Open | | | Accounts Payable | AT&T | \$2,264.69 | | |
| 215932 | 02/25/2025 | Open | | | Accounts Payable | AT&T MOBILITY | \$5,512.61 | | |
| 215933 | 02/25/2025 | Open | | | Accounts Payable | BALL , LAKEZA S | \$150.00 | | |
| 215934 | 02/25/2025 | Open | | | Accounts Payable | BATTERIES PLUS | \$29.00 | | |
| 215935 | 02/25/2025 | Open | | | Accounts Payable | BELLE ARBOR COMMONS LLC | \$2,670.14 | | |
| 215936 | 02/25/2025 | Open | | | Accounts Payable | BONNER , VOLETTA | \$75.00 | | |
| 215937 | 02/25/2025 | Open | | | Accounts Payable | BROOKS , KAILI | \$150.00 | | |
| 215938 | 02/25/2025 | Open | | | Accounts Payable | BROWN , JOESPH , AARON | \$75.00 | | |
| 215939 | 02/25/2025 | Open | | | Accounts Payable | CANON FINANCIAL SERVICES INC | \$279.07 | | |
| 215940 | 02/25/2025 | Open | | | Accounts Payable | CARE TRANSPORT | \$645.00 | | |
| 215941 | 02/25/2025 | Open | | | Accounts Payable | CENTRAL ACADEMY | \$22,667.00 | | |
| 215942 | 02/25/2025 | Open | | | Accounts Payable | CHELSEA SCHOOL DISTRICT | \$725,175.00 | | |
| 215943 | 02/25/2025 | Open | | | Accounts Payable | CLARK , OLIVIA | \$225.00 | | |
| 215944 | 02/25/2025 | Open | | | Accounts Payable | CONCORD WORLDWIDE, INC | \$20,000.00 | | |
| 215945 | 02/25/2025 | Open | | | Accounts Payable | CONVERY, MARGARET | \$150.00 | | |
| 215946 | 02/25/2025 | Open | | | Accounts Payable | CROSHECK, GLORIANNE | \$300.00 | | |
| 215947 | 02/25/2025 | Open | | | Accounts Payable | CRUM , KARLA | \$75.00 | | |
| 215948 | 02/25/2025 | Open | | | Accounts Payable | DAVIS , CARRIE | \$425.00 | | |
| 215949 | 02/25/2025 | Open | | | Accounts Payable | DOTSON, BRIANNE, MAXINE | \$4,200.00 | | |
| 215950 | 02/25/2025 | Open | | | Accounts Payable | DOUBLETREE LANSING | \$1,225.93 | | |
| 215951 | 02/25/2025 | Open | | | Accounts Payable | DUMAS, CHANDRA | \$36.79 | | |
| 215952 | 02/25/2025 | Open | | | Accounts Payable | DURKACS, ANDREW C | \$75.00 | | |
| 215953 | 02/25/2025 | Open | | | Accounts Payable | EASTERN MICHIGAN UNIVERSITY | \$12,337.00 | | |
| 215954 | 02/25/2025 | Open | | | Accounts Payable | EASTERN UPPER PENINSULA | \$11,380.00 | | |
| 215955 | 02/25/2025 | Open | | | Accounts Payable | ENOS , JOSPEH | \$425.00 | | |
| 215956 | 02/25/2025 | Open | | | Accounts Payable | FEDERAL EXPRESS CORPORATION | \$4.92 | | |
| 215957 | 02/25/2025 | Open | | | Accounts Payable | FERGUSON ENTERPRISES, LLC | \$606.38 | | |
| 215958 | 02/25/2025 | Open | | | Accounts Payable | GDI TRANSPORTATION, INC | \$834.00 | | |
| 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 | | |
| 215961 | 02/25/2025 | Open | | | Accounts Payable | GIFTED NURSES, LLC | \$107,826.13 | | |
| 215962 | 02/25/2025 | Open | | | Accounts Payable | GLOBAL TECH ACADEMY | \$16,285.00 | | |
| 215963 | 02/25/2025 | Open | | | Accounts Payable | GRAINGER | \$385.11 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 215964 | 02/25/2025 | Open | | | Accounts Payable | GREEN APPLE NATURE PLAYSCHOOL | \$25,000.00 | | |
| 215965 | 02/25/2025 | Open | | | Accounts Payable | GRETCHEN'S HOUSE, INC. | \$173,940.00 | | |
| 215966 | 02/25/2025 | Open | | | Accounts Payable | GURGANUS, KYLA | \$225.00 | | |
| 215967 | 02/25/2025 | Open | | | Accounts Payable | HILTON GARDEN INN ANN ARBOR | \$1,585.10 | | |
| 215968 | 02/25/2025 | Open | | | Accounts Payable | HURON VALLEY TELECOMMUNICATIONS | \$810.00 | | |
| 215969 | 02/25/2025 | Open | | | Accounts Payable | HUYCK, TANA A | \$700.00 | | |
| 215970 | 02/25/2025 | Open | | | Accounts Payable | INSECTECH INC | \$180.00 | | |
| 215971 | 02/25/2025 | Open | | | Accounts Payable | JAY B MARKS & ASSO. EDUCATIONAL CONSULTING SERVICE | \$3,400.00 | | |
| 215972 | 02/25/2025 | Open | | | Accounts Payable | JOHNSON, CELESTE | \$75.00 | | |
| 215973 | 02/25/2025 | Open | | | Accounts Payable | JOHNSON, WENDY | \$1,000.00 | | |
| 215974 | 02/25/2025 | Open | | | Accounts Payable | JUSTICE LEADERS COLLABORTIVE LLC | \$9,600.00 | | |
| 215975 | 02/25/2025 | Open | | | Accounts Payable | KAHOOT! ASA | \$1,038.73 | | |
| 215976 | 02/25/2025 | Open | | | Accounts Payable | KALEM , SARAH | \$75.00 | | |
| 215977 | 02/25/2025 | Open | | | Accounts Payable | KEYGUARD ASSISTIVE TECHNOLOGY | \$79.96 | | |
| 215978 | 02/25/2025 | Open | | | Accounts Payable | KONICA MINOLTA - ALBIN | \$7.83 | | |
| 215979 | 02/25/2025 | Open | | | Accounts Payable | LAKESHORE LEARNING MATERIALS LLC | \$1,401.17 | | |
| 215980 | 02/25/2025 | Open | | | Accounts Payable | LAUREL MANOR BANQUET & CONFERENCE CENTER | \$3,000.00 | | |
| 215981 | 02/25/2025 | Open | | | Accounts Payable | LAZ PARKING MIDWEST LLC | \$100.00 | | |
| 215982 | 02/25/2025 | Open | | | Accounts Payable | LEATHERWOOD, ICSHAI RENEE | \$271.00 | | |
| 215983 | 02/25/2025 | Open | | | Accounts Payable | LEONARD'S SYRUPS | \$85.00 | | |
| 215984 | 02/25/2025 | Open | | | Accounts Payable | LITTLE ANGELS | \$50,000.00 | | |
| 215985 | 02/25/2025 | Open | | | Accounts Payable | LOUNSBURY , JACOB | \$1,000.00 | | |
| 215986 | 02/25/2025 | Open | | | Accounts Payable | LOWE'S COMPANIES, INC | \$217.66 | | |
| 215987 | 02/25/2025 | Open | | | Accounts Payable | LRP MEDIA GROUP | \$5,910.00 | | |
| 215988 | 02/25/2025 | Open | | | Accounts Payable | MARSHALL MUSIC CO. | \$1,706.73 | | |
| 215989 | 02/25/2025 | Open | | | Accounts Payable | MARTIN AND MCLITTLE CONSULTING, LLC | \$3,050.00 | | |
| 215990 | 02/25/2025 | Open | | | Accounts Payable | MASSEY, WILLIAM | \$123.08 | | |
| 215991 | 02/25/2025 | Open | | | Accounts Payable | MI ASSOC OF INTERM SCHOOL ADM | \$2,330.38 | | |
| 215992 | 02/25/2025 | Open | | | Accounts Payable | MI ASSOC OF SCHOOL BOARDS | \$198.00 | | |
| 215993 | 02/25/2025 | Open | | | Accounts Payable | MICHAEL, TAYLOR, A. | \$200.00 | | |
| 215994 | 02/25/2025 | Open | | | Accounts Payable | MICHIGAN HEAD START ASSOCIATION | \$700.00 | | |
| 215995 | 02/25/2025 | Open | | | Accounts Payable | MICHIGAN SCHOOLS ENERGY COOPERTA | \$14,244.26 | | |
| 215996 | 02/25/2025 | Open | | | Accounts Payable | MILAN AREA SCHOOLS | \$605,535.00 | | |
| 215997 | 02/25/2025 | Open | | | Accounts Payable | MMB-RE LLC | \$8,870.00 | | |
| 215998 | 02/25/2025 | Open | | | Accounts Payable | MOMAR INCORPORATED | \$724.15 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 215999 | 02/25/2025 | Open | | | Accounts Payable | MUHAMMED , ERICA | \$75.00 | | |
| 216001 | 02/25/2025 | Open | | | Accounts Payable | NOOR , ROMESA | \$225.00 | | |
| 216002 | 02/25/2025 | Open | | | Accounts Payable | NORIX GROUP INC | \$4,617.00 | | |
| 216003 | 02/25/2025 | Open | | | Accounts Payable | O'NEILL, KAYLEE | \$2,500.00 | | |
| 216004 | 02/25/2025 | Open | | | Accounts Payable | OFFICE DEPOT INC | \$173.55 | | |
| 216005 | 02/25/2025 | Open | | | Accounts Payable | OLSEN, R. STEPHEN | \$89.60 | | |
| 216006 | 02/25/2025 | Open | | | Accounts Payable | PAJAMA PROGRAM, INC | \$13,625.00 | | |
| 216007 | 02/25/2025 | Open | | | Accounts Payable | PARENTS AS TEACHERS NATIONAL | \$1,125.00 | | |
| 216008 | 02/25/2025 | Open | | | Accounts Payable | PC LIQUIDATIONS.COM | \$2,499.50 | | |
| 216009 | 02/25/2025 | Open | | | Accounts Payable | PEOPLE DRIVEN TECHNOLOGY, INC | \$7,279.06 | | |
| 216010 | 02/25/2025 | Open | | | Accounts Payable | PITTSFIELD ACRES ACADEMY | \$1,172.00 | | |
| 216011 | 02/25/2025 | Open | | | Accounts Payable | PRAIRIE FARMS DAIRY INC | \$831.77 | | |
| 216012 | 02/25/2025 | Open | | | Accounts Payable | PRINT-TECH | \$491.97 | | |
| 216013 | 02/25/2025 | Open | | | Accounts Payable | PROCARE THERAPY | \$1,147.50 | | |
| 216014 | 02/25/2025 | Open | | | Accounts Payable | PROPIO LS, LLC | \$4,510.58 | | |
| 216015 | 02/25/2025 | Open | | | Accounts Payable | RAMADAN, ISLAM , MUHIEDDIN | \$150.00 | | |
| 216016 | 02/25/2025 | Open | | | Accounts Payable | RECLAMATION EDUCATION PROJECT, LLC | \$5,000.00 | | |
| 216017 | 02/25/2025 | Open | | | Accounts Payable | REHADAPT NORTH AMERICA LLC | \$22,079.00 | | |
| 216018 | 02/25/2025 | Open | | | Accounts Payable | RHODES BRANDING LLC | \$27,000.00 | | |
| 216019 | 02/25/2025 | Open | | | Accounts Payable | RICKLI, JASON | \$225.00 | | |
| 216020 | 02/25/2025 | Open | | | Accounts Payable | RIVERSIDE ART CENTER FOUNDATION | \$250.00 | | |
| 216021 | 02/25/2025 | Open | | | Accounts Payable | ROSE PEST SOLUTIONS | \$866.00 | | |
| 216022 | 02/25/2025 | Open | | | Accounts Payable | SAGINAW VALLEY STATE UNIVERSITY | \$11,135.79 | | |
| 216023 | 02/25/2025 | Open | | | Accounts Payable | SATARII, INC | \$36,570.00 | | |
| 216024 | 02/25/2025 | Open | | | Accounts Payable | SAYLOR , CHRISTA | \$75.00 | | |
| 216025 | 02/25/2025 | Open | | | Accounts Payable | SCHLICHT , NICOLE | \$189.00 | | |
| 216026 | 02/25/2025 | Open | | | Accounts Payable | SCOTT , MELANIE | \$126.38 | | |
| 216027 | 02/25/2025 | Open | | | Accounts Payable | SHAPE MICHIGAN | \$760.00 | | |
| 216028 | 02/25/2025 | Open | | | Accounts Payable | SHERWIN , JAMIE | \$25.00 | | |
| 216029 | 02/25/2025 | Open | | | Accounts Payable | SHULKIN, TATIANA | \$150.00 | | |
| 216030 | 02/25/2025 | Open | | | Accounts Payable | SIGNS IN ONE DAY | \$281.00 | | |
| 216031 | 02/25/2025 | Open | | | Accounts Payable | SLAUGHTER WILSON , SHAYNA | \$10.00 | | |
| 216032 | 02/25/2025 | Open | | | Accounts Payable | SLOAT , BRADLEY | \$450.00 | | |
| 216033 | 02/25/2025 | Open | | | Accounts Payable | SOUTH ARBOR CHARTER ACADEMY | \$132,173.00 | | |
| 216034 | 02/25/2025 | Open | | | Accounts Payable | SOUTH POINTE SCHOLARS CHARTER ACADEMY | \$166,837.00 | | |
| 216035 | 02/25/2025 | Open | | | Accounts Payable | STANDARD PRINTING | \$1,005.00 | | |
| 216036 | 02/25/2025 | Open | | | Accounts Payable | STATE OF MICHIGAN - LARA | \$450.00 | | |
| 216037 | 02/25/2025 | Open | | | Accounts Payable | SUPERIOR TOWNSHIP UTILITY DEPARTMENT | \$296.60 | | |
| 216038 | 02/25/2025 | Open | | | Accounts Payable | TEISAN, JUNE | \$1,000.00 | | |

Washtenaw Int School District
Open Payment Report
 Report As Of Date: 2/28/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 216039 | 02/25/2025 | Open | | | Accounts Payable | TEL SYSTEMS | \$22,154.00 | | |
| 216040 | 02/25/2025 | Open | | | Accounts Payable | THINKING COLLABORATIVE | \$1,694.00 | | |
| 216041 | 02/25/2025 | Open | | | Accounts Payable | THIRKIELD, NICOLE | \$75.00 | | |
| 216042 | 02/25/2025 | Open | | | Accounts Payable | THOMAS , CHRISTIE , MORRISON | \$2,093.75 | | |
| 216043 | 02/25/2025 | Open | | | Accounts Payable | TOWN AND COUNTRY POOLS INC | \$650.00 | | |
| 216044 | 02/25/2025 | Open | | | Accounts Payable | TOYE , ELIZABETH | \$75.00 | | |
| 216045 | 02/25/2025 | Open | | | Accounts Payable | TRACE3 LLC | \$74,953.00 | | |
| 216046 | 02/25/2025 | Open | | | Accounts Payable | TREE TOWN MURALS LLC | \$1,150.00 | | |
| 216047 | 02/25/2025 | Open | | | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | \$18,435.85 | | |
| 216048 | 02/25/2025 | Open | | | Accounts Payable | VANCE, LEAH | \$60.59 | | |
| 216049 | 02/25/2025 | Open | | | Accounts Payable | VENKATARAMAN , VIJAYAPRIYA | \$75.00 | | |
| 216050 | 02/25/2025 | Open | | | Accounts Payable | VERIZON WIRELESS | \$615.82 | | |
| 216051 | 02/25/2025 | Open | | | Accounts Payable | VILLAREAL, BENJAMIN, EDWARD | \$2,500.00 | | |
| 216052 | 02/25/2025 | Open | | | Accounts Payable | VOSS ELECTRIC CO | \$10.00 | | |
| 216053 | 02/25/2025 | Open | | | Accounts Payable | WANK , EMILY | \$75.00 | | |
| 216054 | 02/25/2025 | Open | | | Accounts Payable | WASHTENAW COMMUNITY COLLEGE | \$2,593.00 | | |
| 216055 | 02/25/2025 | Open | | | Accounts Payable | WASHTENAW TECHNICAL MIDDLE COLL | \$29,090.00 | | |
| 216056 | 02/25/2025 | Open | | | Accounts Payable | WASTE MANAGEMENT OF MICHIGAN | \$198.32 | | |
| 216057 | 02/25/2025 | Open | | | Accounts Payable | WEX BANK | \$217.19 | | |
| 216058 | 02/25/2025 | Open | | | Accounts Payable | WHITE , TYLER | \$450.00 | | |
| 216059 | 02/25/2025 | Open | | | Accounts Payable | WINDSTREAM SERVICES, LLC | \$882.40 | | |
| 216060 | 02/25/2025 | Open | | | Accounts Payable | WISS, JANNEY, ELSTNER ASSOCIATES, INC | \$3,370.75 | | |
| 216061 | 02/25/2025 | Open | | | Accounts Payable | YARBROUGH, MATELYN | \$78.62 | | |
| 216062 | 02/25/2025 | Open | | | Accounts Payable | EAST ARBOR CHARTER ACADEMY | \$104,825.00 | | |
| 216063 | 02/25/2025 | Open | | | Accounts Payable | FORTIS ACADEMY | \$191,070.00 | | |
| 216064 | 02/25/2025 | Open | | | Accounts Payable | GENOVA DEVELOPMENT | \$1,607.50 | | |
| 216065 | 02/25/2025 | Open | | | Accounts Payable | HONEY CREEK COMMUNITY SCHOOL | \$57,869.00 | | |
| 216066 | 02/25/2025 | Open | | | Accounts Payable | LIVINGSTON CLASSICAL ACADEMY | \$5,817.00 | | |
| 216067 | 02/25/2025 | Open | | | Accounts Payable | MICHIGAN SCH BUSINESS OFFICIALS | \$695.00 | | |
| 216068 | 02/25/2025 | Open | | | Accounts Payable | WAYNE RESA | \$40.00 | | |
| 216069 | 02/26/2025 | Open | | | Accounts Payable | AT&T | \$1,566.39 | | |
| 216070 | 02/26/2025 | Open | | | Accounts Payable | BROWNLEE, SENTRA | \$680.00 | | |
| 216071 | 02/26/2025 | Open | | | Accounts Payable | GIFTED NURSES, LLC | \$11,137.00 | | |
| 216072 | 02/26/2025 | Open | | | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$1,055.22 | | |
| 216073 | 02/26/2025 | Open | | | Accounts Payable | VERIZON WIRELESS | \$10,003.69 | | |
| Type Check Totals: | | | | | | | | | |
| AP - Accounts Payable MILAF Totals | | | | | | | | | |
| | | | | | | | \$3,076,592.26 | | |

Checks Status Count Transaction Amount Reconciled Amount

Open Payment Report

Report As Of Date: 2/28/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|------------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
| | | | | | Open | 229 | \$3,065,074.92 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 6 | \$11,517.34 | \$0.00 | |
| | | | | | Total | 235 | \$3,076,592.26 | \$0.00 | |
| | | All | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 229 | \$3,065,074.92 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 6 | \$11,517.34 | \$0.00 | |
| | | | | | Total | 235 | \$3,076,592.26 | \$0.00 | |
| Grand Totals: | | | | | Checks | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 229 | \$3,065,074.92 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 6 | \$11,517.34 | \$0.00 | |
| | | | | | Total | 235 | \$3,076,592.26 | \$0.00 | |
| | | All | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 229 | \$3,065,074.92 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 6 | \$11,517.34 | \$0.00 | |
| | | | | | Total | 235 | \$3,076,592.26 | \$0.00 | |

FEBRUARY 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 | \$13,999.24 | \$8,200.00 | \$47,716.76 | 35.12% |
| PERSONNEL | \$1,050,668.00 | \$636,607.06 | 0 | \$414,060.94 | 60.59% |
| FRINGE BENEFITS | \$641,908.00 | \$426,933.87 | 0 | \$214,974.13 | 66.15% |
| EQUIPMENT | \$8,800.00 | \$1,578.48 | 0 | \$7,221.52 | 17.94% |
| TRAVEL OUT OF TOWN | \$28,614.00 | \$9,383.66 | \$1,118.00 | \$18,112.34 | 36.70% |
| SUPPLIES | \$47,239.00 | \$20,649.91 | \$368.23 | \$26,220.86 | 44.49% |
| CONTRACTUAL | \$3,797,698.00 | \$1,219,784.29 | \$2,586,717.60 | -\$15,503.89 | 100.41% |
| OTHER | \$46,421.00 | \$33,124.40 | \$4,530.00 | \$8,766.60 | 81.12% |
| TOTAL | \$5,684,564.00 | \$2,362,060.91 | \$2,600,933.83 | \$721,569.26 | 87% |

Actual Grant Expenditures as a % of Award

42% of Head Start/EHS Award

Revenue of Award

TOTAL REVENUE TO DATE: \$1,938,874.69

Grant Expenditures

TOTAL EXPENDITURES TO DATE: \$2,362,060.91

TOTAL ENCUMBRANCES: \$2,607,633.83

EXPENDITURES FOR FEBRUARY: \$516,668.04

EXPENSES FOR FEBRUARY:

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

| | | Revenue | Budget | Current Month | Encumbrances | Expenditures 07/01/2024 - 06/30/2025 | Remaining | % Used/Rec'd |
|----------------------------|--|---------|-----------------------|---------------------|-----------------------|--|---------------------|--------------|
| THROUGH FEBRUARY 28 | | | \$5,684,564.00 | \$516,668.04 | \$2,600,933.83 | \$2,362,060.91 | \$721,569.26 | 87% |

| G/L Account Number - Combined | Account Description | | | | | | | |
|--|---------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------|--|
| TRAINING AND TECHNICAL ASSISTANCE | | | | | | | | |
| \$ 63,216 | | | | | | | | |
| 11.1221.3190.987.7235.90713.0000 | Other Prof & Technical Services | \$6,212.00 | \$234.50 | \$1,500.00 | \$1,055.35 | \$3,656.65 | 41.13% | |
| | | \$0.00 | (\$122.50) | \$0.00 | \$0.00 | \$0.00 | | |
| 11.1221.3220.987.7235.90713.0000 | Workshops and Conf Travel | \$7,468.00 | \$1,164.02 | \$0.00 | \$4,784.90 | \$2,683.10 | 64.07% | |
| 11.1221.6420.987.7235.90715.0000 | Capital-New Equip <\$5000 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | |
| 11.1221.7410.987.7235.90717.0000 | Dues and Fees | \$0.00 | (\$7.86) | \$0.00 | \$0.00 | \$0.00 | | |
| 11.1221.3190.988.7235.90713.0000 | Other Prof & Technical Services | \$15,036.00 | \$588.00 | \$0.00 | \$977.25 | \$14,058.75 | 6.49% | |
| 11.1221.3220.988.7235.90713.0000 | Workshops and Conf Travel | \$14,326.00 | \$134.98 | \$0.00 | \$7,142.44 | \$7,183.56 | 49.85% | |
| 11.1221.3430.988.7235.90715.0000 | Mail/Postage Serv | \$4,874.00 | \$0.00 | \$0.00 | \$0.00 | \$4,874.00 | 0.00% | |
| 11.1221.5110.988.7235.90715.0000 | Teaching/Testing Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | |
| 11.1221.6420.988.7235.90715.0000 | Capital-New Equip <\$5000 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.00% | |
| 11.1221.7410.988.7235.90717.0000 | Dues and Fees | \$2,000.00 | \$7.86 | \$0.00 | \$39.30 | \$1,960.70 | 1.96% | |
| 11.1411.8220.000.7235.81020.0000 | Sub-Grantee- YCS | \$6,700.00 | \$0.00 | \$6,700.00 | \$0.00 | \$6,700.00 | 100.00% | |
| | TOTAL | \$63,216.00 | \$1,999.00 | \$8,200.00 | \$13,999.24 | \$47,716.76 | 35.12% | |

PERSONNEL \$ 1,050,668

| | | | | | | | | |
|----------------------------------|-------------------------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|--|
| ADMINISTRATIVE SALARIES | | | | | | | | |
| 11.1226.1160.000.7235.90711.0000 | Supervision/Direction-Staff | \$34,073.00 | \$3,273.48 | \$0.00 | \$21,839.21 | \$12,233.79 | 64.09% | |
| 11.1226.1170.000.7235.90711.0000 | Program/Department Direction | \$59,274.00 | \$4,005.85 | \$0.00 | \$32,557.06 | \$26,716.94 | 54.92% | |
| 11.1226.1590.000.7235.90711.0000 | Other Technical | \$20,576.00 | \$1,752.44 | \$0.00 | \$13,518.81 | \$7,057.19 | 65.70% | |
| 11.1226.1620.000.7235.90711.0000 | Secretary-Clerical-Bookkeeper | \$12,759.00 | \$671.56 | \$0.00 | \$5,455.00 | \$7,304.00 | 42.75% | |
| 11.1226.1790.000.7235.90711.0000 | Other Special Payments | \$378.00 | \$32.48 | \$0.00 | \$201.32 | \$176.68 | 53.25% | |
| 11.1226.1160.987.7235.90711.0000 | Supervision/Direction-Staff | \$14,019.00 | \$1,576.08 | \$0.00 | \$10,381.29 | \$3,637.71 | 74.05% | |
| 11.1226.1170.987.7235.90711.0000 | Program/Department Direction | \$21,391.00 | \$1,770.78 | \$0.00 | \$14,366.28 | \$7,024.72 | 67.16% | |
| 11.1226.1590.987.7235.90711.0000 | Other Technical | \$5,144.00 | \$438.11 | \$0.00 | \$3,379.68 | \$1,764.32 | 65.70% | |
| 11.1226.1620.987.7235.90711.0000 | Secretary-Clerical-Bookkeeper | \$1,418.00 | \$118.51 | \$0.00 | \$976.46 | \$441.54 | 68.86% | |
| 11.1226.1790.987.7235.90711.0000 | Other Special Payments | \$159.00 | \$19.48 | \$0.00 | \$120.77 | \$38.23 | 75.95% | |
| | SUB TOTAL | \$169,191.00 | \$13,658.77 | \$0.00 | \$102,795.88 | \$66,395.12 | 60.76% | |

INSTRUCTIONAL SALARIES

| | | | | | | | | |
|----------------------------------|-------------------------------|--------------|------------|--------|-------------|---------------|---------|--|
| 11.1281.1160.000.7235.90711.0000 | Supervision/Direction-Staff | \$14,924.00 | \$627.62 | \$0.00 | \$5,095.86 | \$9,828.14 | 34.14% | |
| 11.1281.1180.000.7235.90711.0000 | Research | \$89,469.00 | \$9,366.63 | \$0.00 | \$69,061.36 | \$20,407.64 | 77.19% | |
| 11.1281.1790.000.7235.90711.0000 | Other Special Payments | \$104.00 | \$8.78 | \$0.00 | \$71.34 | \$32.66 | 68.59% | |
| 11.1281.1180.987.7235.90711.0000 | Research | \$6,863.00 | \$5,665.50 | \$0.00 | \$35,857.03 | (\$28,994.03) | 522.46% | |
| 11.1351.1220.000.7235.90711.0000 | Counseling | \$271,967.00 | \$6,684.74 | \$0.00 | \$72,717.73 | \$199,249.27 | 26.73% | |
| 11.1351.1250.000.7235.90711.0000 | Instructional Counseling | \$39,596.00 | \$7,777.81 | \$0.00 | \$53,044.82 | (\$13,448.82) | 133.96% | |
| 11.1351.1440.000.7235.90711.0000 | Social Work | \$54,753.00 | \$7,039.38 | \$0.00 | \$57,934.15 | (\$3,181.15) | 105.81% | |
| 11.1351.1620.000.7235.90711.0000 | Secretary-Clerical-Bookkeeper | \$13,688.00 | \$2,126.99 | \$0.00 | \$17,334.19 | (\$3,646.19) | 126.63% | |
| 11.1351.1220.987.7235.90711.0000 | Counseling | \$69,010.00 | \$5,191.06 | \$0.00 | \$40,834.19 | \$28,175.81 | 59.17% | |

| | | | | | | | |
|----------------------------------|-------------------------------|-----------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 11.1351.1250.987.7235.90711.0000 | Instructional Counseling | \$274,983.00 | \$16,406.46 | \$0.00 | \$162,463.48 | \$112,519.52 | 59.08% |
| 11.1351.1440.987.7235.90711.0000 | Social Work | \$44,599.00 | \$2,695.56 | \$0.00 | \$18,377.35 | \$26,221.65 | 41.20% |
| 11.1351.1620.987.7235.90711.0000 | Secretary-Clerical-Bookkeeper | \$1,521.00 | \$125.12 | \$0.00 | \$1,019.68 | \$501.32 | 67.04% |
| | SUB TOTAL | \$881,477.00 | \$63,715.65 | \$0.00 | \$533,811.18 | \$347,665.82 | 60.56% |
| TOTAL | | \$1,050,668.00 | \$77,374.42 | \$0.00 | \$636,607.06 | \$414,060.94 | 60.59% |

FRINGES \$641908

ADMINISTRATIVE BENEFITS

| | | | | | | | |
|----------------------------------|--|--------------------|-------------------|---------------|--------------------|--------------------|---------------|
| 11.1226.2110.000.7235.90711.0000 | Group Life | \$240.00 | \$20.76 | \$0.00 | \$143.94 | \$96.06 | 59.97% |
| 11.1226.2120.000.7235.90711.0000 | Group Disability | \$247.00 | \$22.22 | \$0.00 | \$145.80 | \$101.20 | 59.02% |
| 11.1226.2130.000.7235.90711.0000 | Group Health and Accident | \$6,963.00 | \$892.75 | \$0.00 | \$4,612.94 | \$2,350.06 | 66.24% |
| 11.1226.2140.000.7235.90711.0000 | Dental Health Care | \$522.00 | \$73.20 | \$0.00 | \$363.20 | \$158.80 | 69.57% |
| 11.1226.2150.000.7235.90711.0000 | Vision Care | \$201.00 | \$23.98 | \$0.00 | \$137.21 | \$63.79 | 68.26% |
| 11.1226.2820.000.7235.90711.0000 | Contribution to State and Local Retirement | \$50,798.00 | \$3,764.74 | \$0.00 | \$29,460.65 | \$21,337.35 | 57.99% |
| 11.1226.2830.000.7235.90711.0000 | Employer Social Security | \$9,920.00 | \$727.85 | \$0.00 | \$5,526.40 | \$4,393.60 | 55.70% |
| 11.1226.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | \$1,124.00 | \$44.16 | \$0.00 | \$684.48 | \$439.52 | 60.89% |
| 11.1226.2110.987.7235.90711.0000 | Group Life | \$92.00 | \$8.88 | \$0.00 | \$58.32 | \$33.68 | 63.39% |
| 11.1226.2120.987.7235.90711.0000 | Group Disability | \$87.00 | \$8.94 | \$0.00 | \$56.58 | \$30.42 | 65.03% |
| 11.1226.2130.987.7235.90711.0000 | Group Health and Accident | \$1,895.00 | \$405.47 | \$0.00 | \$1,735.43 | \$159.57 | 91.57% |
| 11.1226.2140.987.7235.90711.0000 | Dental Health Care | \$143.00 | \$33.34 | \$0.00 | \$137.23 | \$5.77 | 95.96% |
| 11.1226.2150.987.7235.90711.0000 | Vision Care | \$55.00 | \$9.56 | \$0.00 | \$45.33 | \$9.67 | 82.41% |
| 11.1226.2820.987.7235.90711.0000 | Contribution to State and Local Retirement | \$15,631.00 | \$1,469.21 | \$0.00 | \$11,059.93 | \$4,571.07 | 70.75% |
| 11.1226.2830.987.7235.90711.0000 | Employer Social Security | \$3,368.00 | \$293.08 | \$0.00 | \$2,202.64 | \$1,165.36 | 65.39% |
| 11.1226.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | \$411.00 | \$11.04 | \$0.00 | \$287.04 | \$123.96 | 69.83% |
| | SUB TOTAL | \$91,697.00 | \$7,809.18 | \$0.00 | \$56,657.12 | \$35,039.88 | 61.79% |

INSTRUCTIONAL BENEFITS

HS

| | | | | | | | |
|----------------------------------|--|-------------|------------|--------|-------------|-------------|--------|
| 11.1281.2110.000.7235.90711.0000 | Group Life | \$297.00 | \$24.96 | \$0.00 | \$196.98 | \$100.02 | 66.32% |
| 11.1281.2120.000.7235.90711.0000 | Group Disability | \$251.00 | \$23.74 | \$0.00 | \$172.42 | \$78.58 | 68.69% |
| 11.1281.2130.000.7235.90711.0000 | Group Health and Accident | \$3,739.00 | \$58.36 | \$0.00 | \$667.19 | \$3,071.81 | 17.84% |
| 11.1281.2140.000.7235.90711.0000 | Dental Health Care | \$1,848.00 | \$199.14 | \$0.00 | \$1,243.45 | \$604.55 | 67.28% |
| 11.1281.2150.000.7235.90711.0000 | Vision Care | \$420.00 | \$46.84 | \$0.00 | \$323.27 | \$96.73 | 76.96% |
| 11.1281.2820.000.7235.90711.0000 | Contribution to State and Local Retirement | \$50,947.00 | \$4,141.30 | \$0.00 | \$32,123.55 | \$18,823.45 | 63.05% |
| 11.1281.2830.000.7235.90711.0000 | Employer Social Security | \$8,308.00 | \$756.71 | \$0.00 | \$5,615.04 | \$2,692.96 | 67.58% |
| 11.1281.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | \$2,877.00 | \$327.00 | \$0.00 | \$2,410.28 | \$466.72 | 83.77% |

HS

| | | | | | | | |
|----------------------------------|--|--------------|------------|--------|-------------|--------------|---------|
| 11.1351.2110.000.7235.90711.0000 | Group Life | \$411.00 | \$50.66 | \$0.00 | \$497.39 | (\$86.39) | 121.01% |
| 11.1351.2120.000.7235.90711.0000 | Group Disability | \$437.00 | \$52.10 | \$0.00 | \$476.57 | (\$39.57) | 109.05% |
| 11.1351.2130.000.7235.90711.0000 | Group Health and Accident | \$33,608.00 | \$3,382.71 | \$0.00 | \$36,386.27 | (\$2,778.27) | 108.26% |
| 11.1351.2140.000.7235.90711.0000 | Dental Health Care | \$3,992.00 | \$443.40 | \$0.00 | \$4,367.66 | (\$375.66) | 109.41% |
| 11.1351.2150.000.7235.90711.0000 | Vision Care | \$966.00 | \$106.52 | \$0.00 | \$1,041.30 | (\$75.30) | 107.79% |
| 11.1351.2820.000.7235.90711.0000 | Contribution to State and Local Retirement | \$102,930.00 | \$9,782.27 | \$0.00 | \$86,618.48 | \$16,311.52 | 84.15% |
| 11.1351.2830.000.7235.90711.0000 | Employer Social Security | \$14,123.00 | \$1,786.04 | \$0.00 | \$15,147.40 | (\$1,024.40) | 107.25% |
| 11.1351.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | \$2,250.00 | \$187.48 | \$0.00 | \$1,437.38 | \$812.62 | 63.88% |

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|----------------------------------|--|---------------------|--------------------|-------------------|---------------------|---------------------|---------------|
| EHS | | | | | | | |
| 11.1281.2110.987.7235.90711.0000 | Group Life | \$20.00 | \$10.94 | \$0.00 | \$72.28 | (\$52.28) | 361.40% |
| 11.1281.2120.987.7235.90711.0000 | Group Disability | \$17.00 | \$8.98 | \$0.00 | \$58.65 | (\$41.65) | 345.00% |
| 11.1281.2140.987.7235.90711.0000 | Dental Health Care | \$157.00 | \$152.82 | \$0.00 | \$841.11 | (\$684.11) | 535.73% |
| 11.1281.2150.987.7235.90711.0000 | Vision Care | \$37.00 | \$35.92 | \$0.00 | \$197.99 | (\$160.99) | 535.10% |
| 11.1281.2820.987.7235.90711.0000 | Contribution to State and Local Retirement | \$3,373.00 | \$2,280.97 | \$0.00 | \$14,649.32 | (\$11,276.32) | 434.31% |
| 11.1281.2830.987.7235.90711.0000 | Employer Social Security | \$551.00 | \$438.53 | \$0.00 | \$2,657.85 | (\$2,106.85) | 482.36% |
| 11.1281.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | \$251.00 | \$191.58 | \$0.00 | \$1,157.64 | (\$906.64) | 461.21% |
| EHS | | | | | | | |
| 11.1351.2110.987.7235.90711.0000 | Group Life | \$761.00 | \$46.36 | \$0.00 | \$388.27 | \$372.73 | 51.02% |
| 11.1351.2120.987.7235.90711.0000 | Group Disability | \$932.00 | \$60.60 | \$0.00 | \$521.00 | \$411.00 | 55.90% |
| 11.1351.2130.987.7235.90711.0000 | Group Health and Accident | \$85,095.00 | \$4,472.20 | \$0.00 | \$42,739.68 | \$42,355.32 | 50.22% |
| 11.1351.2140.987.7235.90711.0000 | Dental Health Care | \$7,386.00 | \$392.03 | \$0.00 | \$3,624.29 | \$3,761.71 | 49.06% |
| 11.1351.2150.987.7235.90711.0000 | Vision Care | \$1,632.00 | \$80.66 | \$0.00 | \$807.43 | \$824.57 | 49.47% |
| 11.1351.2820.987.7235.90711.0000 | Contribution to State and Local Retirement | \$189,902.00 | \$9,574.68 | \$0.00 | \$95,631.33 | \$94,270.67 | 50.35% |
| 11.1351.2830.987.7235.90711.0000 | Employer Social Security | \$30,057.00 | \$1,737.98 | \$0.00 | \$16,448.64 | \$13,608.36 | 54.72% |
| 11.1351.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | \$2,636.00 | \$219.58 | \$0.00 | \$1,756.64 | \$879.36 | 66.64% |
| | SUBTOTAL | \$550,211.00 | \$41,073.06 | \$0.00 | \$370,276.75 | \$179,934.25 | 67.30% |
| TOTAL | | \$641,908.00 | \$48,882.24 | \$0.00 | \$426,933.87 | \$214,974.13 | 66.51% |
| TRAVEL \$28,614 | | | | | | | |
| ADMINISTRATIVE TRAVEL | | | | | | | |
| 11.1226.3220.000.7235.90711.0000 | Workshops and Conf Travel | \$7,179.00 | \$1,256.52 | \$0.00 | \$4,784.63 | \$2,394.37 | 66.64% |
| | | | (\$1,166.34) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1226.3220.987.7235.90713.0000 | Workshops and Conf Travel | \$7,435.00 | \$15.92 | \$0.00 | \$1,443.07 | \$5,991.93 | 19.40% |
| | SUBTOTAL | \$14,614.00 | \$106.10 | \$0.00 | \$6,227.70 | \$8,386.30 | 42.61% |
| INSTRUCTIONAL TRAVEL | | | | | | | |
| 11.1351.3220.000.7235.90713.0000 | Workshops and Conf Travel | \$7,000.00 | \$0.00 | \$1,118.00 | \$1,988.50 | \$3,893.50 | 44.37% |
| 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 | \$3,155.96 | \$9,726.04 | 30.53% |
| TOTAL | | \$28,614.00 | \$106.10 | \$1,118.00 | \$9,383.66 | \$18,112.34 | 36.70% |
| 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 | \$983.63 | \$0.00 | \$8,736.43 | \$6,263.57 | 58.24% |
| 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 | \$25.03 | \$340.32 | \$1,176.37 | (\$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% |

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|----------------------------------|--------------------|--------------------|-------------------|-----------------|--------------------|--------------------|---------------|
| 11.1351.5910.000.7235.90716.0000 | Office Supplies | \$5,300.00 | \$0.00 | \$0.00 | \$426.52 | \$4,873.48 | 8.04% |
| 11.1351.5990.000.7235.90715.0000 | Misc. Supp & Matls | \$5,589.00 | \$0.00 | \$9.29 | \$2,533.68 | \$3,046.03 | 45.49% |
| 11.1351.3430.987.7235.90715.0000 | Mail/Postage Serv | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 11.1351.3510.987.7235.90715.0000 | Advertisement Serv | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 11.1351.3610.987.7235.90716.0000 | Printing Serv | \$1,750.00 | \$230.32 | \$0.00 | \$1,810.72 | (\$60.72) | 103.46% |
| | | | (\$36.49) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1351.5910.987.7235.90715.0000 | Office Supplies | \$1,000.00 | (\$130.95) | \$0.00 | \$1,000.00 | \$0.00 | 100.00% |
| 11.1351.5910.987.7235.90716.0000 | Office Supplies | \$4,000.00 | \$167.44 | \$0.00 | \$167.44 | \$3,832.56 | 4.18% |
| 11.1351.5990.987.7235.90715.0000 | Misc. Supp & Matls | \$5,000.00 | \$0.00 | \$18.62 | \$2,227.52 | \$2,753.86 | 44.92% |
| TOTAL | | \$47,239.00 | \$1,238.98 | \$368.23 | \$20,649.91 | \$26,220.86 | 44.49% |

CONTRACTUAL \$3,797,698.00

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|----------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 11.1351.3190.000.7235.90713.0000 | Other Prof & Technical Services | \$0.00 | (\$1,735.00) | \$0.00 | \$0.33 | (\$0.33) | |
| 11.1351.3190.000.7235.90715.0000 | Other Prof & Technical Services | \$0.00 | (\$276.00) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1351.3190.000.7235.90716.0000 | Other Prof & Technical Services | \$840.00 | \$2,011.00 | \$0.00 | \$3,269.74 | (\$2,429.74) | 389.25% |
| 11.1351.3190.987.7235.90713.0000 | Other Prof & Technical Services | \$0.00 | (\$306.35) | \$0.00 | (\$0.10) | \$0.10 | |
| 11.1351.3190.987.7235.90715.0000 | Other Prof & Technical Services | \$0.00 | (\$64.00) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1351.3190.987.7235.90716.0000 | Other Prof & Technical Services | \$51,000.00 | \$9,782.49 | \$16,306.27 | \$24,494.98 | \$10,198.75 | 80.00% |
| 11.1261.3190.000.7235.90716.0000 | Other Prof & Technical Services | \$0.00 | (\$360.00) | \$0.00 | (\$900.00) | \$900.00 | |
| 11.1311.3130.000.7235.90716.0000 | Pupil Services | \$5,500.00 | \$0.00 | \$0.00 | \$4,459.20 | \$1,040.80 | 81.07% |
| 11.1311.3130.987.7235.90716.0000 | Pupil Services | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 11.1351.4140.000.7235.90716.0000 | Software Maint Agmts Serv | \$13,920.00 | \$582.60 | \$0.00 | \$582.60 | \$13,337.40 | 4.18% |
| 11.1351.3450.987.7235.90716.0000 | Software Lic/Agmts Serv | \$4,455.00 | \$582.58 | \$0.00 | \$582.58 | \$3,872.42 | 13.07% |
| 11.1351.5110.000.7235.90715.0001 | Teaching/Testing Supplies | | (\$262.50) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1351.5110.000.7235.90716.0000 | Teaching/Testing Supplies | \$8,000.00 | \$262.50 | \$0.00 | \$5,972.21 | \$2,027.79 | 74.65% |
| | SUBTOTAL | \$85,715.00 | \$10,217.32 | \$16,306.27 | \$38,461.54 | \$30,947.19 | 63.90% |

BEATTY ELC

| | | | | | | | |
|----------------------------------|-----------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------|
| 11.1351.3830.000.7235.90717.0000 | Water Sewage Serv | \$4,000.00 | \$597.06 | \$0.00 | \$1,968.11 | \$2,031.89 | 49.20% |
| 11.1351.5520.000.7235.90716.0000 | Electricity Supp | \$45,000.00 | \$18,087.15 | \$0.00 | \$24,182.05 | \$20,817.95 | 53.73% |
| 11.1351.5520.000.7235.90717.0001 | Electricity Supp | | (\$14,214.96) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1261.3910.000.7235.90716.0000 | Property and Liability Insur Serv | \$9,474.00 | \$0.00 | \$0.00 | \$9,473.76 | \$0.24 | 99.99% |
| 11.1261.4110.000.7235.90716.0000 | Building Repair Serv | \$159,166.00 | \$10,856.58 | \$44,256.09 | \$76,820.78 | \$38,089.13 | 76.06% |
| | SUBTOTAL | \$217,640.00 | \$15,325.83 | \$44,256.09 | \$112,444.70 | \$60,939.21 | 72.00% |

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|----------------------------------|--|----------------|--------------|----------------|--------------|----------------|---------|
| 11.1411.8220.000.7235.81010.0000 | Pmt to Another Public School District for Serv | \$1,115,310.00 | \$80,653.65 | \$256,776.60 | \$440,751.40 | \$411,082.00 | 63.14% |
| 11.1411.8220.000.7235.81020.0000 | Pmt to Another Public School District for Serv | \$2,078,100.00 | \$0.00 | \$1,740,130.62 | \$337,969.38 | \$0.00 | 100.00% |
| 11.1411.8220.000.7235.81080.0000 | Pmt to Another Public School District for Serv | \$105,313.00 | \$0.00 | \$0.00 | \$0.00 | \$105,313.00 | 0.00% |
| 11.1411.8510.000.7235.81010.0000 | Sub-Grantee / Flow through Disbursements | (\$411,082.00) | \$0.00 | \$0.00 | \$0.00 | (\$411,082.00) | 0.00% |
| 11.1411.8510.000.7235.81020.0000 | Sub-Grantee / Flow through Disbursements | (\$115,178.00) | \$0.00 | \$0.00 | \$0.00 | (\$115,178.00) | 0.00% |
| 11.1411.8510.000.7235.81070.0000 | Sub-Grantee / Flow through Disbursements | \$323,270.00 | \$227,443.87 | \$95,826.13 | \$227,443.87 | \$0.00 | 100.00% |
| 11.1411.8510.000.7235.81080.0000 | Sub-Grantee / Flow through Disbursements | (\$105,313.00) | \$0.00 | \$0.00 | \$0.00 | (\$105,313.00) | 0.00% |

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|----------------------------------|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------|
| 11.1411.8510.000.7235.81140.0000 | Sub-Grantee / Flow through Disbursements | \$114,419.00 | \$38,490.94 | \$47,135.50 | \$60,654.50 | \$6,629.00 | 94.20% |
| 11.1411.8510.987.7235.81020.0000 | Sub-Grantee / Flow through Disbursements | \$213,168.00 | \$0.00 | \$213,168.00 | \$0.00 | \$0.00 | 100.00% |
| 11.1445.8510.987.7235.91004.0000 | Sub-Grantee / Flow through Disbursements | \$172,464.00 | \$0.00 | \$172,464.00 | \$0.00 | \$0.00 | 100.00% |
| | SUBTOTAL | \$3,490,471.00 | \$346,588.46 | \$2,525,500.85 | \$1,066,819.15 | (\$108,549.00) | 102.92% |

SOCIALIZATION FACILITY

| | | | | | | | |
|----------------------------------|---------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|---------------|
| 11.1261.4210.987.7235.90716.0000 | Land/Building Rental Serv | \$3,872.00 | \$218.12 | \$654.39 | \$2,058.90 | \$1,158.71 | 70.07% |
| | SUBTOTAL | \$3,872.00 | \$218.12 | \$654.39 | \$2,058.90 | \$1,158.71 | 70.07% |

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|--------------|--|-----------------------|---------------------|-----------------------|-----------------------|----------------------|----------------|
| TOTAL | | \$3,797,698.00 | \$372,349.73 | \$2,586,717.60 | \$1,219,784.29 | (\$15,503.89) | 100.23% |
|--------------|--|-----------------------|---------------------|-----------------------|-----------------------|----------------------|----------------|

OTHER \$46,421.00

| | | | | | | | |
|----------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|
| 11.1226.3210.000.7235.90711.0000 | Regular Duty Travel | \$300.00 | \$0.00 | \$0.00 | \$252.13 | \$47.87 | 84.04% |
| 11.1226.7410.000.7235.90717.0000 | Dues and Fees | \$6,000.00 | \$0.00 | \$4,199.28 | \$1,080.00 | \$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 | \$0.00 | \$255.72 | \$1,845.00 | \$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% |
| 11.1351.3150.000.7235.90717.0001 | Management Services | \$0.00 | (\$999.05) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1351.3150.000.7235.90717.0000 | Management Services | \$4,400.00 | \$999.05 | \$0.00 | \$2,266.25 | \$2,133.75 | 51.50% |
| 11.1351.3150.987.7235.90715.0000 | Management Services | \$4,070.00 | \$95.00 | \$75.00 | \$664.68 | \$3,330.32 | 18.17% |
| 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 | \$77.05 | \$0.00 | \$939.68 | \$560.32 | 62.64% |
| 11.1351.3210.987.7235.90713.0000 | Regular Duty Travel | \$0.00 | (\$209.51) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1351.3210.987.7235.90717.0000 | Regular Duty Travel | \$10,500.00 | \$2,190.82 | \$0.00 | \$8,693.64 | \$1,806.36 | 82.79% |
| 11.1351.3930.000.7235.90717.0000 | Fleet Insur Serv | \$4,000.00 | \$0.00 | \$0.00 | \$1,683.85 | \$2,316.15 | 42.09% |
| 11.1351.5110.987.7235.00000.0000 | Teaching/Testing Supplies | \$0.00 | (\$367.50) | \$0.00 | \$0.00 | \$0.00 | |
| 11.1351.5110.987.7235.90715.0000 | Teaching/Testing Supplies | \$1,000.00 | \$367.50 | \$0.00 | \$1,917.73 | (\$917.73) | 191.77% |
| 11.1226.3410.000.7235.90711.0000 | Telephone Serv | \$792.00 | \$203.78 | \$0.00 | \$291.28 | \$500.72 | 36.77% |
| 11.1226.3410.987.7235.90711.0000 | Telephone Serv | \$90.00 | \$161.65 | \$0.00 | \$214.15 | (\$124.15) | 237.94% |
| 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 | \$366.49 | \$0.00 | \$401.49 | \$1,518.51 | 20.91% |
| | | | \$272.07 | \$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 | \$1,343.22 | \$0.00 | \$1,818.22 | \$1,196.78 | 60.30% |
| 11.1351.3410.987.7235.90711.0000 | Telephone Serv | \$1,908.00 | \$10,217.00 | \$0.00 | \$10,657.00 | (\$8,749.00) | 558.54% |
| 11.1351.3410.987.7235.90717.0000 | Telephone Serv | \$2,397.00 | \$0.00 | \$0.00 | \$0.00 | \$2,397.00 | 0.00% |
| TOTAL | | \$46,421.00 | \$14,717.57 | \$4,530.00 | \$33,124.40 | \$8,766.60 | 81.12% |

GRAND TOTAL \$5,684,564

| | | | |
|--------------|----------------|----------------|--------------|
| \$516,668.04 | \$2,600,933.83 | \$2,362,060.91 | \$721,569.26 |
|--------------|----------------|----------------|--------------|

| 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 | 1,560,281.05 | .00 | 1,938,874.69 | 3,745,689.31 | 34 | .00 |
| Program 000 - Unassigned Totals | | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,560,281.05 | \$0.00 | \$1,938,874.69 | \$3,745,689.31 | 34% | \$0.00 |
| *Function* 0000 - Revenue Totals | | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,560,281.05 | \$0.00 | \$1,938,874.69 | \$3,745,689.31 | 34% | \$0.00 |
| Account Type Revenue Totals | | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,560,281.05 | \$0.00 | \$1,938,874.69 | \$3,745,689.31 | 34% | \$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 | 234.50 | 1,500.00 | 1,055.35 | 3,656.65 | 41 | .00 |
| 11.1221.3190.987.7235.90716.0000 | Other Prof & Technical Services | .00 | .00 | .00 | (122.50) | .00 | .00 | .00 | +++ | .00 |
| 11.1221.3220.987.7235.90713.0000 | Workshops and Conf Travel | .00 | 7,468.00 | 7,468.00 | 1,164.02 | .00 | 4,784.90 | 2,683.10 | 64 | .00 |
| 11.1221.6420.987.7235.90715.0000 | Capital-New Equip <\$5000 | .00 | 1,400.00 | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 0 | .00 |
| 11.1221.7410.987.7235.90717.0000 | Dues and Fees | .00 | .00 | .00 | (7.86) | .00 | .00 | .00 | +++ | .00 |
| Program 987 - Early Head Start Totals | | \$0.00 | \$15,080.00 | \$15,080.00 | \$1,268.16 | \$1,500.00 | \$5,840.25 | \$7,739.75 | 49% | \$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 | 588.00 | .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 | 134.98 | .00 | 7,142.44 | 7,183.56 | 50 | .00 |
| 11.1221.3430.988.7235.90715.0000 | Mail/Postage Serv | .00 | 4,874.00 | 4,874.00 | .00 | .00 | .00 | 4,874.00 | 0 | .00 |
| 11.1221.5110.988.7235.90715.0000 | Teaching/Testing Supplies | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 11.1221.6420.988.7235.90715.0000 | Capital-New Equip <\$5000 | .00 | 4,200.00 | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 0 | .00 |
| 11.1221.7410.988.7235.90717.0000 | Dues and Fees | .00 | 2,000.00 | 2,000.00 | 7.86 | .00 | 39.30 | 1,960.70 | 2 | .00 |
| Program 988 - Head Start Tech Assistance Alloc Totals | | \$0.00 | \$41,436.00 | \$41,436.00 | \$730.84 | \$0.00 | \$8,158.99 | \$33,277.01 | 20% | \$0.00 |
| *Function* 1221 - Improvement of Instruction Totals | | \$0.00 | \$56,516.00 | \$56,516.00 | \$1,999.00 | \$1,500.00 | \$13,999.24 | \$41,016.76 | 27% | \$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 | 3,273.48 | .00 | 21,839.21 | 12,233.79 | 64 | .00 |
| 11.1226.1170.000.7235.90711.0000 | Program/Department Direction | 59,274.00 | .00 | 59,274.00 | 4,005.85 | .00 | 32,557.06 | 26,716.94 | 55 | .00 |
| 11.1226.1590.000.7235.90711.0000 | Other Technical | 20,576.00 | .00 | 20,576.00 | 1,752.44 | .00 | 13,518.81 | 7,057.19 | 66 | .00 |
| 11.1226.1620.000.7235.90711.0000 | Secretary-Clerical-Bookkeeper | 12,759.00 | .00 | 12,759.00 | 671.56 | .00 | 5,455.00 | 7,304.00 | 43 | .00 |
| 11.1226.1790.000.7235.90711.0000 | Other Special Payments | 378.00 | .00 | 378.00 | 32.48 | .00 | 201.32 | 176.68 | 53 | .00 |
| 11.1226.2110.000.7235.90711.0000 | Group Life | 261.00 | (21.00) | 240.00 | 20.76 | .00 | 143.94 | 96.06 | 60 | .00 |
| 11.1226.2120.000.7235.90711.0000 | Group Disability | 265.00 | (18.00) | 247.00 | 22.22 | .00 | 145.80 | 101.20 | 59 | .00 |
| 11.1226.2130.000.7235.90711.0000 | Group Health and Accident | 7,219.00 | (256.00) | 6,963.00 | 892.75 | .00 | 4,612.94 | 2,350.06 | 66 | .00 |
| 11.1226.2140.000.7235.90711.0000 | Dental Health Care | 541.00 | (19.00) | 522.00 | 73.20 | .00 | 363.20 | 158.80 | 70 | .00 |
| 11.1226.2150.000.7235.90711.0000 | Vision Care | 206.00 | (5.00) | 201.00 | 23.98 | .00 | 137.21 | 63.79 | 68 | .00 |
| 11.1226.2820.000.7235.90711.0000 | Contribution to State and Local Retirement Funds | 52,498.00 | (1,700.00) | 50,798.00 | 3,764.74 | .00 | 29,460.65 | 21,337.35 | 58 | .00 |
| 11.1226.2830.000.7235.90711.0000 | Employer Social Security | 10,214.00 | (294.00) | 9,920.00 | 727.85 | .00 | 5,526.40 | 4,393.60 | 56 | .00 |
| 11.1226.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | 1,193.00 | (69.00) | 1,124.00 | 44.16 | .00 | 684.48 | 439.52 | 61 | .00 |
| 11.1226.3210.000.7235.90711.0000 | Regular Duty Travel | .00 | 300.00 | 300.00 | .00 | .00 | 252.13 | 47.87 | 84 | .00 |
| 11.1226.3220.000.7235.90711.0000 | Workshops and Conf Travel | .00 | 7,179.00 | 7,179.00 | 1,256.52 | .00 | 4,784.63 | 2,394.37 | 67 | .00 |
| 11.1226.3220.000.7235.90713.0000 | Workshops and Conf Travel | .00 | .00 | .00 | (1,166.34) | .00 | .00 | .00 | +++ | .00 |
| 11.1226.3410.000.7235.90711.0000 | Telephone Serv | 150.00 | 642.00 | 792.00 | 203.78 | .00 | 291.28 | 500.72 | 37 | .00 |
| 11.1226.7410.000.7235.90717.0000 | Dues and Fees | .00 | 6,000.00 | 6,000.00 | .00 | 4,199.28 | 1,080.00 | 720.72 | 88 | .00 |
| Program 000 - Unassigned Totals | | \$204,338.00 | \$7,008.00 | \$211,346.00 | \$15,599.43 | \$4,199.28 | \$121,054.06 | \$86,092.66 | 59% | \$0.00 |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1226.1160.987.7235.90711.0000 | Supervision/Direction-Staff | 18,590.00 | (4,571.00) | 14,019.00 | 1,576.08 | .00 | 10,381.29 | 3,637.71 | 74 | .00 |
| 11.1226.1170.987.7235.90711.0000 | Program/Department Direction | 21,391.00 | .00 | 21,391.00 | 1,770.78 | .00 | 14,366.28 | 7,024.72 | 67 | .00 |
| 11.1226.1590.987.7235.90711.0000 | Other Technical | 5,144.00 | .00 | 5,144.00 | 438.11 | .00 | 3,379.68 | 1,764.32 | 66 | .00 |
| 11.1226.1620.987.7235.90711.0000 | Secretary-Clerical-Bookkeeper | 1,418.00 | .00 | 1,418.00 | 118.51 | .00 | 976.46 | 441.54 | 69 | .00 |

| G/L Account Number | Account Description | Adopted Budget | Budget | | Current Month Actual | Encumbrances | Actual | Budget - Actual | % Used/Rec'd | Prior Year Total |
|---|--|---------------------|---------------------|---------------------|----------------------|--------------------|---------------------|---------------------|--------------|------------------|
| | | | Amendments | Amended Budget | | | | | | |
| 11.1226.1790.987.7235.90711.0000 | Other Special Payments | 227.00 | (68.00) | 159.00 | 19.48 | .00 | 120.77 | 38.23 | 76 | .00 |
| 11.1226.2110.987.7235.90711.0000 | Group Life | 105.00 | (13.00) | 92.00 | 8.88 | .00 | 58.32 | 33.68 | 63 | .00 |
| 11.1226.2120.987.7235.90711.0000 | Group Disability | 98.00 | (11.00) | 87.00 | 8.94 | .00 | 56.58 | 30.42 | 65 | .00 |
| 11.1226.2130.987.7235.90711.0000 | Group Health and Accident | 1,895.00 | .00 | 1,895.00 | 405.47 | .00 | 1,735.43 | 159.57 | 92 | .00 |
| 11.1226.2140.987.7235.90711.0000 | Dental Health Care | 143.00 | .00 | 143.00 | 33.34 | .00 | 137.23 | 5.77 | 96 | .00 |
| 11.1226.2150.987.7235.90711.0000 | Vision Care | 55.00 | .00 | 55.00 | 9.56 | .00 | 45.33 | 9.67 | 82 | .00 |
| 11.1226.2820.987.7235.90711.0000 | Contribution to State and Local Retirement Funds | 15,781.00 | (150.00) | 15,631.00 | 1,469.21 | .00 | 11,059.93 | 4,571.07 | 71 | .00 |
| 11.1226.2830.987.7235.90711.0000 | Employer Social Security | 3,638.00 | (270.00) | 3,368.00 | 293.08 | .00 | 2,202.64 | 1,165.36 | 65 | .00 |
| 11.1226.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | 531.00 | (120.00) | 411.00 | 11.04 | .00 | 287.04 | 123.96 | 70 | .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 | 15.92 | .00 | 1,443.07 | 5,991.93 | 19 | .00 |
| 11.1226.3410.987.7235.90711.0000 | Telephone Serv | 90.00 | .00 | 90.00 | 161.65 | .00 | 214.15 | (124.15) | 238 | .00 |
| 11.1226.3410.987.7235.90717.0000 | Telephone Serv | .00 | 168.00 | 168.00 | .00 | .00 | 168.00 | 168.00 | 0 | .00 |
| 11.1226.7410.987.7235.90717.0000 | Dues and Fees | .00 | 2,101.00 | 2,101.00 | .00 | 255.72 | 1,845.00 | .28 | 100 | .00 |
| Program 987 - Early Head Start Totals | | \$69,106.00 | \$5,001.00 | \$74,107.00 | \$6,340.05 | \$255.72 | \$48,323.87 | \$25,527.41 | 66% | \$0.00 |
| *Function* 1226 - SupervisionDirection of Instr Staff Totals | | \$273,444.00 | \$12,009.00 | \$285,453.00 | \$21,939.48 | \$4,455.00 | \$169,377.93 | \$111,620.07 | 61% | \$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 | (900.00) | 900.00 | +++ | .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 | 10,856.58 | 44,256.09 | 76,820.78 | 38,089.13 | 76 | .00 |
| 11.1261.5980.000.7235.90716.0000 | Misc. Hardware & Tool Supp | .00 | 15,000.00 | 15,000.00 | 983.63 | .00 | 8,736.43 | 6,263.57 | 58 | .00 |
| Program 000 - Unassigned Totals | | \$0.00 | \$183,640.00 | \$183,640.00 | \$11,480.21 | \$44,256.09 | \$94,130.97 | \$45,252.94 | 75% | \$0.00 |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1261.4210.987.7235.90716.0000 | Land/Building Rental Serv | .00 | 3,872.00 | 3,872.00 | 218.12 | 654.39 | 2,058.90 | 1,158.71 | 70 | .00 |
| Program 987 - Early Head Start Totals | | \$0.00 | \$3,872.00 | \$3,872.00 | \$218.12 | \$654.39 | \$2,058.90 | \$1,158.71 | 70% | \$0.00 |
| *Function* 1261 - Operating Buildings Services Totals | | \$0.00 | \$187,512.00 | \$187,512.00 | \$11,698.33 | \$44,910.48 | \$96,189.87 | \$46,411.65 | 75% | \$0.00 |
| *Function* 1281 - Planning, Research and Evaluation | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | |
| 11.1281.1160.000.7235.90711.0000 | Supervision/Direction-Staff | 14,924.00 | .00 | 14,924.00 | 627.62 | .00 | 5,095.86 | 9,828.14 | 34 | .00 |
| 11.1281.1180.000.7235.90711.0000 | Research | 90,962.00 | (1,493.00) | 89,469.00 | 9,366.63 | .00 | 69,061.36 | 20,407.64 | 77 | .00 |
| 11.1281.1790.000.7235.90711.0000 | Other Special Payments | 104.00 | .00 | 104.00 | 8.78 | .00 | 71.34 | 32.66 | 69 | .00 |
| 11.1281.2110.000.7235.90711.0000 | Group Life | 297.00 | .00 | 297.00 | 24.96 | .00 | 196.98 | 100.02 | 66 | .00 |
| 11.1281.2120.000.7235.90711.0000 | Group Disability | 251.00 | .00 | 251.00 | 23.74 | .00 | 172.42 | 78.58 | 69 | .00 |
| 11.1281.2130.000.7235.90711.0000 | Group Health and Accident | 4,081.00 | (342.00) | 3,739.00 | 58.36 | .00 | 667.19 | 3,071.81 | 18 | .00 |
| 11.1281.2140.000.7235.90711.0000 | Dental Health Care | 1,873.00 | (25.00) | 1,848.00 | 199.14 | .00 | 1,243.45 | 604.55 | 67 | .00 |
| 11.1281.2150.000.7235.90711.0000 | Vision Care | 426.00 | (6.00) | 420.00 | 46.84 | .00 | 323.27 | 96.73 | 77 | .00 |
| 11.1281.2820.000.7235.90711.0000 | Contribution to State and Local Retirement Funds | 51,707.00 | (760.00) | 50,947.00 | 4,141.30 | .00 | 32,123.55 | 18,823.45 | 63 | .00 |
| 11.1281.2830.000.7235.90711.0000 | Employer Social Security | 8,401.00 | (93.00) | 8,308.00 | 756.71 | .00 | 5,615.04 | 2,692.96 | 68 | .00 |
| 11.1281.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | 2,899.00 | (22.00) | 2,877.00 | 327.00 | .00 | 2,410.28 | 466.72 | 84 | .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 | 366.49 | .00 | 401.49 | 1,518.51 | 21 | .00 |
| Program 000 - Unassigned Totals | | \$176,045.00 | \$559.00 | \$176,604.00 | \$15,947.57 | \$0.00 | \$117,382.23 | \$59,221.77 | 66% | \$0.00 |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1281.1180.987.7235.90711.0000 | Research | 6,863.00 | .00 | 6,863.00 | 5,665.50 | .00 | 35,857.03 | (28,994.03) | 522 | .00 |
| 11.1281.2110.987.7235.90711.0000 | Group Life | 20.00 | .00 | 20.00 | 10.94 | .00 | 72.28 | (52.28) | 361 | .00 |
| 11.1281.2120.987.7235.90711.0000 | Group Disability | 17.00 | .00 | 17.00 | 8.98 | .00 | 58.65 | (41.65) | 345 | .00 |
| 11.1281.2140.987.7235.90711.0000 | Dental Health Care | 157.00 | .00 | 157.00 | 152.82 | .00 | 841.11 | (684.11) | 536 | .00 |
| 11.1281.2150.987.7235.90711.0000 | Vision Care | 37.00 | .00 | 37.00 | 35.92 | .00 | 197.99 | (160.99) | 535 | .00 |
| 11.1281.2820.987.7235.90711.0000 | Contribution to State and Local Retirement Funds | 3,373.00 | .00 | 3,373.00 | 2,280.97 | .00 | 14,649.32 | (11,276.32) | 434 | .00 |
| 11.1281.2830.987.7235.90711.0000 | Employer Social Security | 551.00 | .00 | 551.00 | 438.53 | .00 | 2,657.85 | (2,106.85) | 482 | .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 | 191.58 | .00 | 1,157.64 | (906.64) | 461 | .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 | 272.07 | .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 | \$9,057.31 | \$0.00 | \$55,763.94 | (\$44,234.94) | 484% | \$0.00 |
| *Function* 1281 - Planning, Research and Evaluation Totals | | \$187,314.00 | \$819.00 | \$188,133.00 | \$25,004.88 | \$0.00 | \$173,146.17 | \$14,986.83 | 92% | \$0.00 |
| *Function* 1311 - Community Services Direction | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | |
| 11.1311.3130.000.7235.90716.0000 | Pupil Services | .00 | 5,500.00 | 5,500.00 | .00 | .00 | 4,459.20 | 1,040.80 | 81 | .00 |
| Program 000 - Unassigned Totals | | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$4,459.20 | \$1,040.80 | 81% | \$0.00 |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1311.3130.987.7235.90716.0000 | Pupil Services | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| Program 987 - Early Head Start Totals | | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$0.00 |
| *Function* 1311 - Community Services Direction Totals | | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$4,459.20 | \$3,040.80 | 59% | \$0.00 |
| *Function* 1351 - Custody and Care of Children | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | |
| 11.1351.1220.000.7235.90711.0000 | Counseling | 73,004.00 | 198,963.00 | 271,967.00 | 6,684.74 | .00 | 72,717.73 | 199,249.27 | 27 | .00 |
| 11.1351.1250.000.7235.90711.0000 | Instructional Counseling | 39,596.00 | .00 | 39,596.00 | 7,777.81 | .00 | 53,044.82 | (13,448.82) | 134 | .00 |
| 11.1351.1440.000.7235.90711.0000 | Social Work | 54,753.00 | .00 | 54,753.00 | 7,039.38 | .00 | 57,934.15 | (3,181.15) | 106 | .00 |
| 11.1351.1620.000.7235.90711.0000 | Secretary-Clerical-Bookkeeper | 13,688.00 | .00 | 13,688.00 | 2,126.99 | .00 | 17,334.19 | (3,646.19) | 127 | .00 |
| 11.1351.2110.000.7235.90711.0000 | Group Life | 411.00 | .00 | 411.00 | 50.66 | .00 | 497.39 | (86.39) | 121 | .00 |
| 11.1351.2120.000.7235.90711.0000 | Group Disability | 437.00 | .00 | 437.00 | 52.10 | .00 | 476.57 | (39.57) | 109 | .00 |
| 11.1351.2130.000.7235.90711.0000 | Group Health and Accident | 33,608.00 | .00 | 33,608.00 | 3,382.71 | .00 | 36,386.27 | (2,778.27) | 108 | .00 |
| 11.1351.2140.000.7235.90711.0000 | Dental Health Care | 3,992.00 | .00 | 3,992.00 | 443.40 | .00 | 4,367.66 | (375.66) | 109 | .00 |
| 11.1351.2150.000.7235.90711.0000 | Vision Care | 966.00 | .00 | 966.00 | 106.52 | .00 | 1,041.30 | (75.30) | 108 | .00 |
| 11.1351.2820.000.7235.90711.0000 | Contribution to State and Local Retirement Funds | 87,958.00 | 14,972.00 | 102,930.00 | 9,782.27 | .00 | 86,618.48 | 16,311.52 | 84 | .00 |
| 11.1351.2830.000.7235.90711.0000 | Employer Social Security | 14,123.00 | .00 | 14,123.00 | 1,786.04 | .00 | 15,147.40 | (1,024.40) | 107 | .00 |
| 11.1351.2920.000.7235.90711.0000 | Cash in Lieu of Benefits | 2,250.00 | .00 | 2,250.00 | 187.48 | .00 | 1,437.38 | 812.62 | 64 | .00 |
| 11.1351.3150.000.7235.90715.0000 | Management Services | .00 | .00 | .00 | (999.05) | .00 | .00 | .00 | +++ | .00 |
| 11.1351.3150.000.7235.90717.0000 | Management Services | .00 | 4,400.00 | 4,400.00 | 999.05 | .00 | 2,266.25 | 2,133.75 | 52 | .00 |
| 11.1351.3190.000.7235.90713.0000 | Other Prof & Technical Services | .00 | .00 | .00 | (1,735.00) | .00 | .33 | (.33) | +++ | .00 |
| 11.1351.3190.000.7235.90715.0000 | Other Prof & Technical Services | .00 | .00 | .00 | (276.00) | .00 | .00 | .00 | +++ | .00 |
| 11.1351.3190.000.7235.90716.0000 | Other Prof & Technical Services | .00 | 840.00 | 840.00 | 2,011.00 | .00 | 3,269.74 | (2,429.74) | 389 | .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 | 77.05 | .00 | 939.68 | 560.32 | 63 | .00 |
| 11.1351.3220.000.7235.90713.0000 | Workshops and Conf Travel | .00 | 7,000.00 | 7,000.00 | .00 | 1,118.00 | 1,988.50 | 3,893.50 | 44 | .00 |
| 11.1351.3410.000.7235.90711.0000 | Telephone Serv | 720.00 | 2,295.00 | 3,015.00 | 1,343.22 | .00 | 1,818.22 | 1,196.78 | 60 | .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 | 25.03 | 340.32 | 1,176.37 | (16.69) | 101 | .00 |
| 11.1351.3830.000.7235.90717.0000 | Water Sewage Serv | .00 | 4,000.00 | 4,000.00 | 597.06 | .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 | 13,920.00 | 13,920.00 | 582.60 | .00 | 582.60 | 13,337.40 | 4 | .00 |
| 11.1351.5110.000.7235.90715.0000 | Teaching/Testing Supplies | .00 | .00 | .00 | (262.50) | .00 | .00 | .00 | +++ | .00 |
| 11.1351.5110.000.7235.90716.0000 | Teaching/Testing Supplies | .00 | 8,000.00 | 8,000.00 | 262.50 | .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 | 18,087.15 | .00 | 24,182.05 | 20,817.95 | 54 | .00 |
| 11.1351.5520.000.7235.90717.0000 | Electricity Supp | .00 | .00 | .00 | (14,214.96) | .00 | .00 | .00 | +++ | .00 |
| 11.1351.5910.000.7235.90715.0000 | Office Supplies | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 218.76 | 2,281.24 | 9 | .00 |
| 11.1351.5910.000.7235.90716.0000 | Office Supplies | .00 | 5,300.00 | 5,300.00 | .00 | .00 | 426.52 | 4,873.48 | 8 | .00 |
| 11.1351.5990.000.7235.90715.0000 | Misc. Supp & Mats | .00 | 5,589.00 | 5,589.00 | .00 | 9.29 | 2,533.68 | 3,046.03 | 45 | .00 |
| Program 000 - Unassigned Totals | | \$325,506.00 | \$323,129.00 | \$648,635.00 | \$45,917.25 | \$1,467.61 | \$398,495.24 | \$248,672.15 | 62% | \$0.00 |
| Program 987 - Early Head Start | | | | | | | | | | |
| 11.1351.1220.987.7235.90711.0000 | Counseling | 69,010.00 | .00 | 69,010.00 | 5,191.06 | .00 | 40,834.19 | 28,175.81 | 59 | .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 | | | | | | |
| 11.1351.1250.987.7235.90711.0000 | Instructional Counseling | 297,517.00 | (22,534.00) | 274,983.00 | 16,406.46 | .00 | 162,463.48 | 112,519.52 | 59 | .00 |
| 11.1351.1440.987.7235.90711.0000 | Social Work | 68,933.00 | (24,334.00) | 44,599.00 | 2,695.56 | .00 | 18,377.35 | 26,221.65 | 41 | .00 |
| 11.1351.1620.987.7235.90711.0000 | Secretary-Clerical-Bookkeeper | 1,521.00 | .00 | 1,521.00 | 125.12 | .00 | 1,019.68 | 501.32 | 67 | .00 |
| 11.1351.2110.987.7235.90711.0000 | Group Life | 804.00 | (43.00) | 761.00 | 46.36 | .00 | 388.27 | 372.73 | 51 | .00 |
| 11.1351.2120.987.7235.90711.0000 | Group Disability | 1,032.00 | (100.00) | 932.00 | 60.60 | .00 | 521.00 | 411.00 | 56 | .00 |
| 11.1351.2130.987.7235.90711.0000 | Group Health and Accident | 90,862.00 | (5,767.00) | 85,095.00 | 4,472.20 | .00 | 42,739.68 | 42,355.32 | 50 | .00 |
| 11.1351.2140.987.7235.90711.0000 | Dental Health Care | 7,831.00 | (445.00) | 7,386.00 | 392.03 | .00 | 3,624.29 | 3,761.71 | 49 | .00 |
| 11.1351.2150.987.7235.90711.0000 | Vision Care | 1,732.00 | (100.00) | 1,632.00 | 80.66 | .00 | 807.43 | 824.57 | 49 | .00 |
| 11.1351.2820.987.7235.90711.0000 | Contribution to State and Local Retirement Funds | 209,758.00 | (19,856.00) | 189,902.00 | 9,574.68 | .00 | 95,631.33 | 94,270.67 | 50 | .00 |
| 11.1351.2830.987.7235.90711.0000 | Employer Social Security | 33,809.00 | (3,752.00) | 30,057.00 | 1,737.98 | .00 | 16,448.64 | 13,608.36 | 55 | .00 |
| 11.1351.2920.987.7235.90711.0000 | Cash in Lieu of Benefits | 2,636.00 | .00 | 2,636.00 | 219.58 | .00 | 1,756.64 | 879.36 | 67 | .00 |
| 11.1351.3150.987.7235.90715.0000 | Management Services | .00 | 4,070.00 | 4,070.00 | 95.00 | 75.00 | 664.68 | 3,330.32 | 18 | .00 |
| 11.1351.3190.987.7235.90713.0000 | Other Prof & Technical Services | .00 | .00 | .00 | (306.35) | .00 | (.10) | .10 | +++ | .00 |
| 11.1351.3190.987.7235.90715.0000 | Other Prof & Technical Services | .00 | .00 | .00 | (64.00) | .00 | .00 | .00 | +++ | .00 |
| 11.1351.3190.987.7235.90716.0000 | Other Prof & Technical Services | .00 | 51,000.00 | 51,000.00 | 9,782.49 | 16,306.27 | 24,494.98 | 10,198.75 | 80 | .00 |
| 11.1351.3210.987.7235.90713.0000 | Regular Duty Travel | .00 | .00 | .00 | (209.51) | .00 | .00 | .00 | +++ | .00 |
| 11.1351.3210.987.7235.90717.0000 | Regular Duty Travel | .00 | 10,500.00 | 10,500.00 | 2,190.82 | .00 | 8,693.64 | 1,806.36 | 83 | .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 | 10,217.00 | .00 | 10,657.00 | (8,749.00) | 559 | .00 |
| 11.1351.3410.987.7235.90717.0000 | Telephone Serv | .00 | 2,397.00 | 2,397.00 | .00 | .00 | .00 | 2,397.00 | 0 | .00 |
| 11.1351.3430.987.7235.90715.0000 | Mail/Postage Serv | .00 | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | .00 |
| 11.1351.3450.987.7235.90716.0000 | Software Lic/Agmnts Serv | .00 | 4,455.00 | 4,455.00 | 582.58 | .00 | 582.58 | 3,872.42 | 13 | .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 | 230.32 | .00 | 1,810.72 | (60.72) | 103 | .00 |
| 11.1351.5110.987.7235.00000.0000 | Teaching/Testing Supplies | .00 | .00 | .00 | (367.50) | .00 | .00 | .00 | +++ | .00 |
| 11.1351.5110.987.7235.90715.0000 | Teaching/Testing Supplies | .00 | 1,000.00 | 1,000.00 | 367.50 | .00 | 1,917.73 | (917.73) | 192 | .00 |
| 11.1351.5910.987.7235.90711.0000 | Office Supplies | .00 | .00 | .00 | (36.49) | .00 | .00 | .00 | +++ | .00 |
| 11.1351.5910.987.7235.90715.0000 | Office Supplies | .00 | 1,000.00 | 1,000.00 | (130.95) | .00 | 1,000.00 | .00 | 100 | .00 |
| 11.1351.5910.987.7235.90716.0000 | Office Supplies | .00 | 4,000.00 | 4,000.00 | 167.44 | .00 | 167.44 | 3,832.56 | 4 | .00 |
| 11.1351.5990.987.7235.90715.0000 | Misc. Supp & Mats | .00 | 5,000.00 | 5,000.00 | .00 | 18.62 | 2,227.52 | 2,753.86 | 45 | .00 |
| 11.1351.6420.987.7235.90714.0000 | Capital-New Equip <\$5000 | .00 | 8,800.00 | 8,800.00 | .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 | \$63,520.64 | \$16,399.89 | \$439,574.11 | \$357,670.00 | 56% | \$0.00 |
| *Function* 1351 - Custody and Care of Children Totals | | \$1,112,859.00 | \$349,420.00 | \$1,462,279.00 | \$109,437.89 | \$17,867.50 | \$838,069.35 | \$606,342.15 | 59% | \$0.00 |
| *Function* 1411 - Pmts to Other Mich Publ Schools | | | | | | | | | | |
| Program 000 - Unassigned | | | | | | | | | | |
| 11.1411.8220.000.7235.81010.0000 | Pmt to Another Public School District for Serv | 1,115,310.00 | .00 | 1,115,310.00 | 80,653.65 | 263,476.60 | 440,751.40 | 411,082.00 | 63 | .00 |
| 11.1411.8220.000.7235.81020.0000 | Pmt to Another Public School District for Serv | 2,078,100.00 | 6,700.00 | 2,084,800.00 | .00 | 1,746,830.62 | 337,969.38 | .00 | 100 | .00 |
| 11.1411.8220.000.7235.81080.0000 | Pmt to Another Public School District for Serv | 105,313.00 | .00 | 105,313.00 | .00 | .00 | .00 | 105,313.00 | 0 | .00 |
| 11.1411.8510.000.7235.81010.0000 | Sub-Grantee / Flow through Disbursements | .00 | (411,082.00) | (411,082.00) | .00 | .00 | .00 | (411,082.00) | 0 | .00 |
| 11.1411.8510.000.7235.81020.0000 | Sub-Grantee / Flow through Disbursements | .00 | (115,178.00) | (115,178.00) | .00 | .00 | .00 | (115,178.00) | 0 | .00 |
| 11.1411.8510.000.7235.81070.0000 | Sub-Grantee / Flow through Disbursements | .00 | 323,270.00 | 323,270.00 | 227,443.87 | 95,826.13 | 227,443.87 | .00 | 100 | .00 |
| 11.1411.8510.000.7235.81080.0000 | Sub-Grantee / Flow through Disbursements | .00 | (105,313.00) | (105,313.00) | .00 | .00 | .00 | (105,313.00) | 0 | .00 |
| 11.1411.8510.000.7235.81140.0000 | Sub-Grantee / Flow through Disbursements | .00 | 114,419.00 | 114,419.00 | 38,490.94 | 47,135.50 | 60,654.50 | 6,629.00 | 94 | .00 |
| Program 000 - Unassigned Totals | | \$3,298,723.00 | (\$187,184.00) | \$3,111,539.00 | \$346,588.46 | \$2,153,268.85 | \$1,066,819.15 | (\$108,549.00) | 103% | \$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 |

| 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 | \$213,168.00 | \$213,168.00 | \$0.00 | \$213,168.00 | \$0.00 | \$0.00 | 100% | \$0.00 |
| | *Function* 1411 - Pmts to Other Mich Publ Schools Totals | \$3,298,723.00 | \$25,984.00 | \$3,324,707.00 | \$346,588.46 | \$2,366,436.85 | \$1,066,819.15 | (\$108,549.00) | 103% | \$0.00 |
| | *Function* 1445 - Pmts to Not for Profit Entities | | | | | | | | | |
| | Program 987 - Early Head Start | | | | | | | | | |
| 11.1445.8510.987.7235.91004.0000 | Sub-Grantee / Flow through Disbursements | .00 | 172,464.00 | 172,464.00 | .00 | 172,464.00 | .00 | .00 | 100 | .00 |
| | Program 987 - Early Head Start Totals | \$0.00 | \$172,464.00 | \$172,464.00 | \$0.00 | \$172,464.00 | \$0.00 | \$0.00 | 100% | \$0.00 |
| | *Function* 1445 - Pmts to Not for Profit Entities Totals | \$0.00 | \$172,464.00 | \$172,464.00 | \$0.00 | \$172,464.00 | \$0.00 | \$0.00 | 100% | \$0.00 |
| | Account Type Expense Totals | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$516,668.04 | \$2,607,633.83 | \$2,362,060.91 | \$714,869.26 | 87% | \$0.00 |
| | Revenue Totals | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,560,281.05 | \$0.00 | \$1,938,874.69 | \$3,745,689.31 | 34% | \$0.00 |
| | Expense Totals | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$516,668.04 | \$2,607,633.83 | \$2,362,060.91 | \$714,869.26 | 87% | \$0.00 |
| | Fund 11 - General Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$1,043,613.01 | (\$2,607,633.83) | (\$423,186.22) | \$3,030,820.05 | | \$0.00 |
| | Revenue Totals | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$1,560,281.05 | \$0.00 | \$1,938,874.69 | \$3,745,689.31 | 34% | \$0.00 |
| | Expense Totals | \$4,872,340.00 | \$812,224.00 | \$5,684,564.00 | \$516,668.04 | \$2,607,633.83 | \$2,362,060.91 | \$714,869.26 | 87% | \$0.00 |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$1,043,613.01 | (\$2,607,633.83) | (\$423,186.22) | \$3,030,820.05 | | \$0.00 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|------------------|-----------|------------------|----------------|------------------|
| G/L Account Number 11.0413.0000.000.7235.0000.0000 Restricted Received Directly from Federal Government | | | | | | | Balance To Date: | | (\$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) |
| Account Restricted Received Directly from Federal Government Totals | | | | | | | \$0.00 | \$1,560,281.05 | (\$1,938,874.69) |
| Other Unassigned Totals | | | | | | | \$0.00 | \$1,560,281.05 | |
| Location District-Wide Totals | | | | | | | \$0.00 | \$1,560,281.05 | |
| Grant Head Start 20X5 Totals | | | | | | | \$0.00 | \$1,560,281.05 | |
| Program Unassigned Totals | | | | | | | \$0.00 | \$1,560,281.05 | |
| *Function* Revenue Totals | | | | | | | \$0.00 | \$1,560,281.05 | |
| G/L Account Number 11.1221.3190.987.7235.90713.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$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 | | | | | | | \$234.50 | \$0.00 | \$1,055.35 |
| G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | Balance To Date: | | \$3,620.88 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 21.10 | | 3,641.98 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,142.92 | | 4,784.90 |
| Month February 2025 Totals | | | | | | | \$1,164.02 | \$0.00 | \$4,784.90 |
| Account Workshops and Conf Travel Totals | | | | | | | \$1,164.02 | \$0.00 | \$4,784.90 |
| Other Unassigned Totals | | | | | | | \$1,398.52 | \$0.00 | |
| Location Travel Totals | | | | | | | \$1,398.52 | \$0.00 | |
| G/L Account Number 11.1221.3190.987.7235.90716.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$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 | | | | | | | \$0.00 | \$122.50 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$0.00 | \$122.50 | |
| Location Contractual Services Totals | | | | | | | \$0.00 | \$122.50 | |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1221.7410.987.7235.90717.0000 Dues and Fees | | | | | | | Balance To Date: | | \$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 | | | | | | | \$0.00 | \$7.86 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$0.00 | \$7.86 | |
| Location Other Costs Totals | | | | | | | \$0.00 | \$7.86 | |
| Grant Head Start 20X5 Totals | | | | | | | \$1,398.52 | \$130.36 | |
| Program Early Head Start Totals | | | | | | | \$1,398.52 | \$130.36 | |
| G/L Account Number 11.1221.3190.988.7235.90713.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$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 | | | | | | | \$588.00 | \$0.00 | \$977.25 |
| G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel | | | | | | | Balance To Date: | | \$7,007.46 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 63.30 | | 7,070.76 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 71.68 | | 7,142.44 |
| Month February 2025 Totals | | | | | | | \$134.98 | \$0.00 | \$7,142.44 |
| Account Workshops and Conf Travel Totals | | | | | | | \$134.98 | \$0.00 | \$7,142.44 |
| Other Unassigned Totals | | | | | | | \$722.98 | \$0.00 | |
| Location Travel Totals | | | | | | | \$722.98 | \$0.00 | |
| G/L Account Number 11.1221.7410.988.7235.90717.0000 Dues and Fees | | | | | | | Balance To Date: | | \$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 | | | | | | | \$7.86 | \$0.00 | \$39.30 |
| Other Unassigned Totals | | | | | | | \$7.86 | \$0.00 | |
| Location Other Costs Totals | | | | | | | \$7.86 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$730.84 | \$0.00 | |
| Program Head Start Tech Assistance Alloc Totals | | | | | | | \$730.84 | \$0.00 | |
| *Function* Improvement of Instruction Totals | | | | | | | \$2,129.36 | \$130.36 | |

| 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: | \$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 |
| Account Supervision/Direction-Staff Totals | | | | | | | | \$3,273.48 | \$0.00 | \$21,839.21 |
| G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction | | | | | | | | Balance To Date: | \$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 |
| Account Program/Department Direction Totals | | | | | | | | \$4,005.85 | \$0.00 | \$32,557.06 |
| G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical | | | | | | | | Balance To Date: | \$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 |
| Account Other Technical Totals | | | | | | | | \$1,752.44 | \$0.00 | \$13,518.81 |
| G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$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 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | | \$671.56 | \$0.00 | \$5,455.00 |
| G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$168.84 | |
| 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 |
| Account Other Special Payments Totals | | | | | | | | \$32.48 | \$0.00 | \$201.32 |
| G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$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 |
| Account Group Life Totals | | | | | | | | \$20.76 | \$0.00 | \$143.94 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$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 |
| Account Group Disability Totals | | | | | | | \$22.22 | \$0.00 | \$145.80 |
| G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$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 |
| Account Group Health and Accident Totals | | | | | | | \$892.75 | \$0.00 | \$4,612.94 |
| G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$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 |
| Account Dental Health Care Totals | | | | | | | \$73.20 | \$0.00 | \$363.20 |
| G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$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 |
| Account Vision Care Totals | | | | | | | \$23.98 | \$0.00 | \$137.21 |
| G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$3,764.74 | \$0.00 | \$29,460.65 |
| G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$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 |
| Account Employer Social Security Totals | | | | | | | \$727.85 | \$0.00 | \$5,526.40 |

| 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: | \$640.32 |
| 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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$44.16 | \$0.00 | \$684.48 |
| G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$3,528.11 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 90.18 | | 3,618.29 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 1,166.34 | | 4,784.63 |
| Month February 2025 Totals | | | | | | | \$1,256.52 | \$0.00 | \$4,784.63 |
| Account Workshops and Conf Travel Totals | | | | | | | \$1,256.52 | \$0.00 | \$4,784.63 |
| G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$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 |

| 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: | \$87.50 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$203.78 | \$0.00 | \$291.28 |
| Other Unassigned Totals | | | | | | | \$16,765.77 | \$0.00 | |
| Location Personnel Costs Totals | | | | | | | \$16,765.77 | \$0.00 | |
| G/L Account Number 11.1226.3220.000.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$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 | | | | | | | \$0.00 | \$1,166.34 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$0.00 | \$1,166.34 | |
| Location Travel Totals | | | | | | | \$0.00 | \$1,166.34 | |
| Grant Head Start 20X5 Totals | | | | | | | \$16,765.77 | \$1,166.34 | |
| Program Unassigned Totals | | | | | | | \$16,765.77 | \$1,166.34 | |
| G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff | | | | | | | | Balance To Date: | \$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 |
| Account Supervision/Direction-Staff Totals | | | | | | | \$1,576.08 | \$0.00 | \$10,381.29 |
| G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction | | | | | | | | Balance To Date: | \$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 |
| Account Program/Department Direction Totals | | | | | | | \$1,770.78 | \$0.00 | \$14,366.28 |
| G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical | | | | | | | | Balance To Date: | \$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 |
| Account Other Technical Totals | | | | | | | \$438.11 | \$0.00 | \$3,379.68 |

| 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: | \$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 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | \$118.51 | \$0.00 | \$976.46 |
| G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$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 |
| Account Other Special Payments Totals | | | | | | | \$19.48 | \$0.00 | \$120.77 |
| G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$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 |
| Account Group Life Totals | | | | | | | \$8.88 | \$0.00 | \$58.32 |
| G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$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 |
| Account Group Disability Totals | | | | | | | \$8.94 | \$0.00 | \$56.58 |
| G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$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 |
| Account Group Health and Accident Totals | | | | | | | \$405.47 | \$0.00 | \$1,735.43 |
| G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$103.89 |
| 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 |
| Account Dental Health Care Totals | | | | | | | \$33.34 | \$0.00 | \$137.23 |

| 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: | \$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 |
| Account Vision Care Totals | | | | | | | \$9.56 | \$0.00 | \$45.33 |
| G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$1,469.21 | \$0.00 | \$11,059.93 |
| G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$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 |
| Account Employer Social Security Totals | | | | | | | \$293.08 | \$0.00 | \$2,202.64 |
| G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$11.04 | \$0.00 | \$287.04 |
| G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$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 |
| 02/06/2025 | 2025-00002485 | JE | GL | Verizon Bills 10.10.24-11.9.24 | | | 4.93 | | 182.97 |

| 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: | \$52.50 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$161.65 | \$0.00 | \$214.15 |
| Other Unassigned Totals | | | | | | | \$6,324.13 | \$0.00 | |
| Location Personnel Costs Totals | | | | | | | \$6,324.13 | \$0.00 | |
| G/L Account Number 11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$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 |
| Account Workshops and Conf Travel Totals | | | | | | | \$15.92 | \$0.00 | \$1,443.07 |
| Other Unassigned Totals | | | | | | | \$15.92 | \$0.00 | |
| Location Travel Totals | | | | | | | \$15.92 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$6,340.05 | \$0.00 | |
| Program Early Head Start Totals | | | | | | | \$6,340.05 | \$0.00 | |
| *Function* SupervisionDirection of Instr Staff Totals | | | | | | | \$23,105.82 | \$1,166.34 | |
| G/L Account Number 11.1261.3190.000.7235.90716.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | (\$540.00) |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 90.00 | | (450.00) |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 450.00 | (900.00) |
| Month February 2025 Totals | | | | | | | \$90.00 | \$450.00 | (\$900.00) |
| Account Other Prof & Technical Services Totals | | | | | | | \$90.00 | \$450.00 | (\$900.00) |
| G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv | | | | | | | | Balance To Date: | \$65,964.20 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,925.08 | | 72,889.28 |
| 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 |
| Account Building Repair Serv Totals | | | | | | | \$10,856.58 | \$0.00 | \$76,820.78 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|---|---------------|--------------|------------|-------------------------------------|------------------|-----------|---|---------------|----------------|-------------|
| G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp | | | | | | | Balance To Date: | | \$7,752.80 | |
| 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 |
| | | | | | | | Account Misc. Hardware & Tool Supp Totals | \$983.63 | \$0.00 | \$8,736.43 |
| | | | | | | | Other Unassigned Totals | \$11,930.21 | \$450.00 | |
| | | | | | | | Location Contractual Services Totals | \$11,930.21 | \$450.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$11,930.21 | \$450.00 | |
| | | | | | | | Program Unassigned Totals | \$11,930.21 | \$450.00 | |
| G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv | | | | | | | Balance To Date: | | \$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 |
| | | | | | | | Account Land/Building Rental Serv Totals | \$218.12 | \$0.00 | \$2,058.90 |
| | | | | | | | Other Unassigned Totals | \$218.12 | \$0.00 | |
| | | | | | | | Location Contractual Services Totals | \$218.12 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$218.12 | \$0.00 | |
| | | | | | | | Program Early Head Start Totals | \$218.12 | \$0.00 | |
| | | | | | | | *Function* Operating Buildings Services Totals | \$12,148.33 | \$450.00 | |
| G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff | | | | | | | Balance To Date: | | \$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 |
| | | | | | | | Account Supervision/Direction-Staff Totals | \$627.62 | \$0.00 | \$5,095.86 |
| G/L Account Number 11.1281.1180.000.7235.90711.0000 Research | | | | | | | Balance To Date: | | \$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 |
| | | | | | | | Account Research Totals | \$9,366.63 | \$0.00 | \$69,061.36 |

| 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: | \$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 |
| Account Other Special Payments Totals | | | | | | | \$8.78 | \$0.00 | \$71.34 |
| G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$172.02 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 12.48 | | 184.50 |
| 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 |
| Account Group Life Totals | | | | | | | \$24.96 | \$0.00 | \$196.98 |
| G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$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 |
| Account Group Disability Totals | | | | | | | \$23.74 | \$0.00 | \$172.42 |
| G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$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 |
| Account Group Health and Accident Totals | | | | | | | \$58.36 | \$0.00 | \$667.19 |
| G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$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 |
| Account Dental Health Care Totals | | | | | | | \$199.14 | \$0.00 | \$1,243.45 |
| G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$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 |
| Account Vision Care Totals | | | | | | | \$46.84 | \$0.00 | \$323.27 |

| 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: | \$27,982.25 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2,070.65 | | 30,052.90 |
| 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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$4,141.30 | \$0.00 | \$32,123.55 |
| G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$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 |
| Account Employer Social Security Totals | | | | | | | \$756.71 | \$0.00 | \$5,615.04 |
| G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$327.00 | \$0.00 | \$2,410.28 |
| G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$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 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2.50 | | 398.99 |

| 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: | \$35.00 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$366.49 | \$0.00 | \$401.49 |
| Other Unassigned Totals | | | | | | | \$15,947.57 | \$0.00 | |
| Location Personnel Costs Totals | | | | | | | \$15,947.57 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$15,947.57 | \$0.00 | |
| Program Unassigned Totals | | | | | | | \$15,947.57 | \$0.00 | |
| G/L Account Number 11.1281.1180.987.7235.90711.0000 Research | | | | | | | | Balance To Date: | \$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 |
| Account Research Totals | | | | | | | \$5,665.50 | \$0.00 | \$35,857.03 |
| G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$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 |
| Account Group Life Totals | | | | | | | \$10.94 | \$0.00 | \$72.28 |
| G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$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 |
| Account Group Disability Totals | | | | | | | \$8.98 | \$0.00 | \$58.65 |
| G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$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 |
| Account Dental Health Care Totals | | | | | | | \$152.82 | \$0.00 | \$841.11 |

| 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: | \$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 |
| Account Vision Care Totals | | | | | | | \$35.92 | \$0.00 | \$197.99 |
| G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$12,368.35 |
| Funds | | | | | | | | | |
| 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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$2,280.97 | \$0.00 | \$14,649.32 |
| G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$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 |
| Account Employer Social Security Totals | | | | | | | \$438.53 | \$0.00 | \$2,657.85 |
| G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$191.58 | \$0.00 | \$1,157.64 |
| 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 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance | |
|--------------------|---|--------------|------------|--|--------------|-----------|--|---------------|----------------|-------------|
| | | | | | | | Other Unassigned Totals | \$9,057.31 | \$0.00 | |
| | | | | | | | Location Personnel Costs Totals | \$9,057.31 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$9,057.31 | \$0.00 | |
| | | | | | | | Program Early Head Start Totals | \$9,057.31 | \$0.00 | |
| | | | | | | | *Function* Planning, Research and Evaluation Totals | \$25,004.88 | \$0.00 | |
| G/L Account Number | 11.1351.1220.000.7235.90711.0000 Counseling | | | | | | | | | |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 3,314.36 | | \$66,032.99 | |
| 02/28/2025 | 2025-00002727 | JE | HR | Payroll Post S Semi-Monthly 4202516 | Payroll Post | | 3,370.38 | | 69,347.35 | |
| | | | | | | | Month February 2025 Totals | \$6,684.74 | \$0.00 | \$72,717.73 |
| | | | | | | | Account Counseling Totals | \$6,684.74 | \$0.00 | \$72,717.73 |
| | | | | | | | Balance To Date: | | | \$45,267.01 |
| G/L Account Number | 11.1351.1250.000.7235.90711.0000 Instructional Counseling | | | | | | | | | |
| 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 |
| | | | | | | | Account Instructional Counseling Totals | \$7,777.81 | \$0.00 | \$53,044.82 |
| | | | | | | | Balance To Date: | | | \$50,894.77 |
| G/L Account Number | 11.1351.1440.000.7235.90711.0000 Social Work | | | | | | | | | |
| 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 |
| | | | | | | | Account Social Work Totals | \$7,039.38 | \$0.00 | \$57,934.15 |
| | | | | | | | Balance To Date: | | | \$15,207.20 |
| G/L Account Number | 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | | |
| 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 |
| | | | | | | | Account Secretary-Clerical-Bookkeeper Totals | \$2,126.99 | \$0.00 | \$17,334.19 |
| | | | | | | | Balance To Date: | | | \$446.73 |
| G/L Account Number | 11.1351.2110.000.7235.90711.0000 Group Life | | | | | | | | | |
| 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 |
| | | | | | | | Account Group Life Totals | \$50.66 | \$0.00 | \$497.39 |
| | | | | | | | Balance To Date: | | | \$424.47 |
| G/L Account Number | 11.1351.2120.000.7235.90711.0000 Group Disability | | | | | | | | | |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 26.05 | | 450.52 | |

| 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: | \$424.47 | |
| 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 |
| | | | | | | | Account Group Disability Totals | \$52.10 | \$0.00 | \$476.57 |
| G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$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 |
| | | | | | | | Account Group Health and Accident Totals | \$3,382.71 | \$0.00 | \$36,386.27 |
| G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$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 |
| | | | | | | | Account Dental Health Care Totals | \$443.40 | \$0.00 | \$4,367.66 |
| G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$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 |
| | | | | | | | Account Vision Care Totals | \$106.52 | \$0.00 | \$1,041.30 |
| G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$76,836.21 | |
| Funds | | | | | | | | | | |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 4,347.76 | | 81,183.97 | |
| 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 |
| | | | | | | | Account Contribution to State and Local Retirement Funds Totals | \$9,782.27 | \$0.00 | \$86,618.48 |
| G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security | | | | | | | | Balance To Date: | \$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 |
| | | | | | | | Account Employer Social Security Totals | \$1,786.04 | \$0.00 | \$15,147.40 |

| 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: | \$1,249.90 | |
| 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 |
| | | | | | | | Account Cash in Lieu of Benefits Totals | \$187.48 | \$0.00 | \$1,437.38 |
| G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$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 | |
| 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 | |

| 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: | \$475.00 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$1,343.22 | \$0.00 | \$1,818.22 |
| Other Unassigned Totals | | | | | | | \$40,763.32 | \$0.00 | |
| Location Personnel Costs Totals | | | | | | | \$40,763.32 | \$0.00 | |
| G/L Account Number 11.1351.3190.000.7235.90713.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$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 | | | | | | | \$0.00 | \$1,735.00 | \$0.33 |
| Other Unassigned Totals | | | | | | | \$0.00 | \$1,735.00 | |
| Location Travel Totals | | | | | | | \$0.00 | \$1,735.00 | |
| G/L Account Number 11.1351.3150.000.7235.90715.0000 Management Services | | | | | | | | Balance To Date: | \$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 | | | | | | | \$0.00 | \$999.05 | \$0.00 |
| G/L Account Number 11.1351.3190.000.7235.90715.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$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 | | | | | | | \$0.00 | \$276.00 | \$0.00 |
| G/L Account Number 11.1351.5110.000.7235.90715.0000 Teaching/Testing Supplies | | | | | | | | Balance To Date: | \$262.50 |
| 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 | | | | | | | \$0.00 | \$262.50 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$0.00 | \$1,537.55 | |
| Location Supplies Totals | | | | | | | \$0.00 | \$1,537.55 | |
| G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$1,258.74 |
| 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 | | | | | | | \$2,011.00 | \$0.00 | \$3,269.74 |
| G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv | | | | | | | | Balance To Date: | \$1,151.34 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 7.83 | | 1,159.17 |

| 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: | \$1,151.34 |
| 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 |
| Account Printing Serv Totals | | | | | | | \$25.03 | \$0.00 | \$1,176.37 |
| 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: | \$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 | | | | | | | \$262.50 | \$0.00 | \$5,972.21 |
| G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp | | | | | | | | Balance To Date: | \$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 |
| Account Electricity Supp Totals | | | | | | | \$18,087.15 | \$0.00 | \$24,182.05 |
| Other Unassigned Totals | | | | | | | \$20,968.28 | \$0.00 | |
| Location Contractual Services Totals | | | | | | | \$20,968.28 | \$0.00 | |
| G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services | | | | | | | | Balance To Date: | \$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 | | | | | | | \$999.05 | \$0.00 | \$2,266.25 |
| G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$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 |
| Account Regular Duty Travel Totals | | | | | | | \$77.05 | \$0.00 | \$939.68 |
| G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv | | | | | | | | Balance To Date: | \$1,371.05 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 300.46 | | 1,671.51 |

| 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: | \$1,371.05 | |
| 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 | \$597.06 | \$0.00 | \$1,968.11 |
| G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp | | | | | | | | Balance To Date: | \$14,214.96 | |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 14,214.96 | .00 | |
| | | | | | | | Month February 2025 Totals | \$0.00 | \$14,214.96 | \$0.00 |
| | | | | | | | Account Electricity Supp Totals | \$0.00 | \$14,214.96 | \$0.00 |
| | | | | | | | Other Unassigned Totals | \$1,673.16 | \$14,214.96 | |
| | | | | | | | Location Other Costs Totals | \$1,673.16 | \$14,214.96 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$63,404.76 | \$17,487.51 | |
| | | | | | | | Program Unassigned Totals | \$63,404.76 | \$17,487.51 | |
| G/L Account Number 11.1351.5110.987.7235.00000.0000 Teaching/Testing Supplies | | | | | | | | Balance To Date: | \$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 | \$0.00 | \$367.50 | \$0.00 |
| | | | | | | | Other Unassigned Totals | \$0.00 | \$367.50 | |
| | | | | | | | Location District-Wide Totals | \$0.00 | \$367.50 | |
| G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling | | | | | | | | Balance To Date: | \$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 |
| | | | | | | | Account Counseling Totals | \$5,191.06 | \$0.00 | \$40,834.19 |
| G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling | | | | | | | | Balance To Date: | \$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 |
| | | | | | | | Account Instructional Counseling Totals | \$16,406.46 | \$0.00 | \$162,463.48 |
| G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work | | | | | | | | Balance To Date: | \$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 | |

| 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: | \$15,681.79 |
| 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 |
| Account Social Work Totals | | | | | | | \$2,695.56 | \$0.00 | \$18,377.35 |
| G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$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 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | \$125.12 | \$0.00 | \$1,019.68 |
| G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$341.91 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 24.53 | | 366.44 |

| 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: | \$341.91 |
| 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 |
| Account Group Life Totals | | | | | | | \$46.36 | \$0.00 | \$388.27 |
| G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$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 |
| Account Group Disability Totals | | | | | | | \$60.60 | \$0.00 | \$521.00 |
| G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$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 |
| Account Group Health and Accident Totals | | | | | | | \$4,472.20 | \$0.00 | \$42,739.68 |
| G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care | | | | | | | | Balance To Date: | \$3,232.26 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 227.27 | | 3,459.53 |
| 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 |
| Account Dental Health Care Totals | | | | | | | \$392.03 | \$0.00 | \$3,624.29 |
| G/L Account Number 11.1351.2150.987.7235.90711.0000 Vision Care | | | | | | | | Balance To Date: | \$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 |
| Account Vision Care Totals | | | | | | | \$80.66 | \$0.00 | \$807.43 |
| G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | | Balance To Date: | \$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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$9,574.68 | \$0.00 | \$95,631.33 |

| 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: | \$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 |
| Account Employer Social Security Totals | | | | | | | \$1,737.98 | \$0.00 | \$16,448.64 |
| G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$1,537.06 |
| 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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$219.58 | \$0.00 | \$1,756.64 |
| G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$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 |

| 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: | \$440.00 |
| 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 |
| 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 |

| 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: | \$440.00 |
| 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 |
| 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 |

| 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: | \$440.00 |
| 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 |
| 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 |

| 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: | \$440.00 |
| 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 |
| 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 |

| 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: | \$440.00 |
| 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 |
| 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 |

| 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: | \$440.00 |
| 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 |
| 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 |

| 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: | \$440.00 |
| 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 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$10,217.00 | \$0.00 | \$10,657.00 |
| | | | | | | | | Balance To Date: | \$36.49 |
| | | | | | | | | | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$36.49 | \$0.00 |
| Account Office Supplies Totals | | | | | | | \$0.00 | \$36.49 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$51,219.29 | \$36.49 | |
| Location Personnel Costs Totals | | | | | | | \$51,219.29 | \$36.49 | |

| 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: | \$306.25 |
| 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 | | | | | | | \$0.00 | \$306.35 | (\$0.10) |
| G/L Account Number 11.1351.3210.987.7235.90713.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$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 | | | | | | | \$0.00 | \$209.51 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$0.00 | \$515.86 | |
| Location Travel Totals | | | | | | | \$0.00 | \$515.86 | |
| G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services | | | | | | | | Balance To Date: | \$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 |
| Account Management Services Totals | | | | | | | \$95.00 | \$0.00 | \$664.68 |
| G/L Account Number 11.1351.3190.987.7235.90715.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$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 | | | | | | | \$0.00 | \$64.00 | \$0.00 |
| G/L Account Number 11.1351.5110.987.7235.90715.0000 Teaching/Testing Supplies | | | | | | | | Balance To Date: | \$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 | | | | | | | \$367.50 | \$0.00 | \$1,917.73 |
| G/L Account Number 11.1351.5910.987.7235.90715.0000 Office Supplies | | | | | | | | Balance To Date: | \$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 | | | | | | | \$0.00 | \$130.95 | \$1,000.00 |
| Other Unassigned Totals | | | | | | | \$462.50 | \$194.95 | |
| Location Supplies Totals | | | | | | | \$462.50 | \$194.95 | |
| G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services | | | | | | | | Balance To Date: | \$14,712.49 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 5,712.08 | | 20,424.57 |

| 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: | \$14,712.49 | |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 370.35 | | 20,794.92 | |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,700.06 | | 24,494.98 | |
| | | | | | | | Month February 2025 Totals | \$9,782.49 | \$0.00 | \$24,494.98 |
| | | | | | | | Account Other Prof & Technical Services Totals | \$9,782.49 | \$0.00 | \$24,494.98 |
| 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: | \$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 | \$230.32 | \$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 | \$10,762.83 | \$0.00 | |
| | | | | | | | Location Contractual Services Totals | \$10,762.83 | \$0.00 | |
| G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$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 |
| | | | | | | | Account Regular Duty Travel Totals | \$2,190.82 | \$0.00 | \$8,693.64 |
| | | | | | | | Other Unassigned Totals | \$2,190.82 | \$0.00 | |
| | | | | | | | Location Other Costs Totals | \$2,190.82 | \$0.00 | |
| | | | | | | | Grant Head Start 20X5 Totals | \$64,635.44 | \$1,114.80 | |
| | | | | | | | Program Early Head Start Totals | \$64,635.44 | \$1,114.80 | |
| | | | | | | | *Function* Custody and Care of Children Totals | \$128,040.20 | \$18,602.31 | |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|---------------------|------------------|-----------|------------------|----------------|----------------|
| G/L Account Number 11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv | | | | | | | Balance To Date: | | \$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 |
| Account Pmt to Another Public School District for Serv Totals | | | | | | | \$80,653.65 | \$0.00 | \$440,751.40 |
| Other Unassigned Totals | | | | | | | \$80,653.65 | \$0.00 | |
| Location Ann Arbor Schools Totals | | | | | | | \$80,653.65 | \$0.00 | |
| 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 | |
| G/L Account Number 11.1411.8510.000.7235.81140.0000 Sub-Grantee / Flow through Disbursements | | | | | | | Balance To Date: | | \$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 | | | | | | | \$38,490.94 | \$0.00 | \$60,654.50 |
| Other Unassigned Totals | | | | | | | \$38,490.94 | \$0.00 | |
| Location Whitmore Lake Schools Totals | | | | | | | \$38,490.94 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$346,588.46 | \$0.00 | |
| Program Unassigned Totals | | | | | | | \$346,588.46 | \$0.00 | |
| *Function* Pmts to Other Mich Publ Schools Totals | | | | | | | \$346,588.46 | \$0.00 | |
| Fund General Fund Totals | | | | | | | \$537,017.05 | \$1,580,630.06 | |
| Grand Totals | | | | | | | \$537,017.05 | \$1,580,630.06 | |

| 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) |
| Account Restricted Received Directly from Federal Government Totals | | | | | | | \$0.00 | \$1,938,874.69 | (\$1,938,874.69) |
| Other Unassigned Totals | | | | | | | \$0.00 | \$1,938,874.69 | |
| Location District-Wide Totals | | | | | | | \$0.00 | \$1,938,874.69 | |
| Grant Head Start 20X5 Totals | | | | | | | \$0.00 | \$1,938,874.69 | |
| Program Unassigned Totals | | | | | | | \$0.00 | \$1,938,874.69 | |
| *Function* Revenue Totals | | | | | | | \$0.00 | \$1,938,874.69 | |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | | | 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 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 21.10 | | 3,641.98 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,142.92 | | 4,784.90 |
| Month February 2025 Totals | | | | | | | \$1,164.02 | \$0.00 | \$4,784.90 |
| Account Workshops and Conf Travel Totals | | | | | | | \$4,784.90 | \$0.00 | \$4,784.90 |
| Other Unassigned Totals | | | | | | | \$5,840.25 | \$0.00 | |
| Location Travel Totals | | | | | | | \$5,840.25 | \$0.00 | |
| G/L Account Number 11.1221.3190.987.7235.90716.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 09/25/2024 | 2025-00000875 | JE | GL | 2023-2024 Prepaids | | | 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 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 11.1221.7410.987.7235.90717.0000 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 | | | | | | | \$5,970.61 | \$130.36 | |
| Program Early Head Start Totals | | | | | | | \$5,970.61 | \$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 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 482.90 | | 482.90 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 26.00 | | 508.90 |
| Month August 2024 Totals | | | | | | | \$508.90 | \$0.00 | \$508.90 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 482.90 | 26.00 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 33.55 | | 59.55 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 43.71 | | 103.26 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 64.00 | | 167.26 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 347.75 | | 515.01 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 379.68 | | 894.69 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 450.00 | | 1,344.69 |
| Month September 2024 Totals | | | | | | | \$1,318.69 | \$482.90 | \$1,344.69 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 409.26 | | 1,753.95 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 465.68 | | 2,219.63 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 100.00 | | 2,319.63 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 248.88 | | 2,568.51 |
| Month October 2024 Totals | | | | | | | \$1,223.82 | \$0.00 | \$2,568.51 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 675.00 | | 3,243.51 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 236.02 | | 3,479.53 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 870.00 | | 4,349.53 |
| Month November 2024 Totals | | | | | | | \$1,781.02 | \$0.00 | \$4,349.53 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 596.25 | | 4,945.78 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 640.50 | | 5,586.28 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 900.19 | | 6,486.47 |
| Month December 2024 Totals | | | | | | | \$2,136.94 | \$0.00 | \$6,486.47 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 223.24 | | 6,709.71 |
| 01/27/2025 | 2025-00002280 | JE | AP | A/P Invoice Entry | Accounts Payable | | 297.75 | | 7,007.46 |
| Month January 2025 Totals | | | | | | | \$520.99 | \$0.00 | \$7,007.46 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 63.30 | | 7,070.76 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 71.68 | | 7,142.44 |
| Month February 2025 Totals | | | | | | | \$134.98 | \$0.00 | \$7,142.44 |
| Account Workshops and Conf Travel Totals | | | | | | | \$7,625.34 | \$482.90 | \$7,142.44 |
| Other Unassigned Totals | | | | | | | \$8,602.59 | \$482.90 | |
| Location Travel Totals | | | | | | | \$8,602.59 | \$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 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---|--------------|------------|--|--------------|--|------------------|---------------|----------------|
| Grant Head Start 20X5 Totals | | | | | | | \$8,641.89 | \$482.90 | |
| Program Head Start Tech Assistance Alloc Totals | | | | | | | \$8,641.89 | \$482.90 | |
| *Function* Improvement of Instruction Totals | | | | | | | \$14,612.50 | \$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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Supervision/Direction-Staff Totals | | | | | | | \$23,080.85 | \$1,241.64 | \$21,839.21 |
| G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2,002.93 | | 2,002.93 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,002.93 | | 4,005.86 |
| Month July 2024 Totals | | | | | | | \$4,005.86 | \$0.00 | \$4,005.86 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2,002.93 | | 6,008.79 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2,002.93 | | 8,011.72 |
| Month August 2024 Totals | | | | | | | \$4,005.86 | \$0.00 | \$8,011.72 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2,002.93 | | 10,014.65 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2,002.93 | | 12,017.58 |
| Month September 2024 Totals | | | | | | | \$4,005.86 | \$0.00 | \$12,017.58 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2,002.93 | | 14,020.51 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2,198.58 | | 16,219.09 |
| Month October 2024 Totals | | | | | | | \$4,201.51 | \$0.00 | \$16,219.09 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 2,002.93 | | 18,222.02 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 2,317.49 | | 20,539.51 |
| Month November 2024 Totals | | | | | | | \$4,320.42 | \$0.00 | \$20,539.51 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 2,002.93 | | 22,542.44 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 2,002.92 | | 24,545.36 |
| Month December 2024 Totals | | | | | | | \$4,005.85 | \$0.00 | \$24,545.36 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| Account Program/Department Direction Totals | | | | | | | \$32,557.06 | \$0.00 | \$32,557.06 |
| G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,045.12 | | 1,045.12 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1,546.75 | | 2,591.87 |
| Month July 2024 Totals | | | | | | | \$2,591.87 | \$0.00 | \$2,591.87 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 859.04 | | 3,450.91 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 40.47 | 3,410.44 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 818.57 | | 4,229.01 |
| Month August 2024 Totals | | | | | | | \$1,677.61 | \$40.47 | \$4,229.01 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 818.57 | | 5,047.58 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 954.73 | 4,092.85 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 818.57 | | 4,911.42 |
| Month September 2024 Totals | | | | | | | \$1,637.14 | \$954.73 | \$4,911.42 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 818.57 | | 5,729.99 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 818.57 | | 6,548.56 |
| Month October 2024 Totals | | | | | | | \$1,637.14 | \$0.00 | \$6,548.56 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 818.57 | | 7,367.13 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 968.37 | | 8,335.50 |
| Month November 2024 Totals | | | | | | | \$1,786.94 | \$0.00 | \$8,335.50 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 864.12 | | 9,199.62 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 844.19 | | 10,043.81 |
| Month December 2024 Totals | | | | | | | \$1,708.31 | \$0.00 | \$10,043.81 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical | | | | | | | | Balance To Date: | \$0.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 861.28 | | 10,905.09 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 861.28 | | 11,766.37 |
| Month January 2025 Totals | | | | | | | \$1,722.56 | \$0.00 | \$11,766.37 |
| 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 |
| Account Other Technical Totals | | | | | | | \$14,514.01 | \$995.20 | \$13,518.81 |
| G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 335.78 | | 335.78 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 468.53 | | 804.31 |
| Month July 2024 Totals | | | | | | | \$804.31 | \$0.00 | \$804.31 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 381.73 | | 1,186.04 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 45.95 | 1,140.09 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 335.78 | | 1,475.87 |
| Month August 2024 Totals | | | | | | | \$717.51 | \$45.95 | \$1,475.87 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 369.07 | | 1,844.94 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 210.84 | 1,634.10 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 335.78 | | 1,969.88 |
| Month September 2024 Totals | | | | | | | \$704.85 | \$210.84 | \$1,969.88 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 335.78 | | 2,305.66 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 335.78 | | 2,641.44 |
| Month October 2024 Totals | | | | | | | \$671.56 | \$0.00 | \$2,641.44 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 335.78 | | 2,977.22 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 463.10 | | 3,440.32 |
| Month November 2024 Totals | | | | | | | \$798.88 | \$0.00 | \$3,440.32 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | \$5,711.79 | \$256.79 | \$5,455.00 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 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 |
| Account Other Special Payments Totals | | | | | | | \$201.32 | \$0.00 | \$201.32 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 9.97 | | 92.45 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 9.97 | | 102.42 |
| Month December 2024 Totals | | | | | | | \$19.94 | \$0.00 | \$102.42 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 10.38 | | 112.80 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 10.38 | | 123.18 |
| Month January 2025 Totals | | | | | | | \$20.76 | \$0.00 | \$123.18 |
| 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 |
| Account Group Life Totals | | | | | | | \$143.94 | \$0.00 | \$143.94 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 9.68 | | 91.68 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 9.68 | | 101.36 |
| Month December 2024 Totals | | | | | | | \$19.36 | \$0.00 | \$101.36 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 11.11 | | 112.47 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 11.11 | | 123.58 |
| Month January 2025 Totals | | | | | | | \$22.22 | \$0.00 | \$123.58 |
| 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 |
| Account Group Disability Totals | | | | | | | \$145.80 | \$0.00 | \$145.80 |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Group Health and Accident Totals | | | | | | | \$4,612.94 | \$0.00 | \$4,612.94 |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Dental Health Care Totals | | | | | | | \$363.20 | \$0.00 | \$363.20 |
| 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 |
| 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 |

| 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 |
| 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 |
| Account Vision Care Totals | | | | | | | \$137.21 | \$0.00 | \$137.21 |
| G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$0.00 |
| Funds | | | | | | | | | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,891.47 | | 1,891.47 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,487.45 | | 4,378.92 |
| Month July 2024 Totals | | | | | | | \$4,378.92 | \$0.00 | \$4,378.92 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1,823.15 | | 6,202.07 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1,823.00 | | 8,025.07 |
| Month August 2024 Totals | | | | | | | \$3,646.15 | \$0.00 | \$8,025.07 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1,830.67 | | 9,855.74 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 743.80 | 9,111.94 |
| 09/30/2024 | 2025-00000891 | 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | | | | | | | | | | |
| 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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$30,204.45 | \$743.80 | \$29,460.65 | |
| G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security | | | | | | | Balance To Date: | | \$0.00 | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 337.58 | | 337.58 | |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 424.15 | | 761.73 | |
| | | | | | | | Month July 2024 Totals | \$761.73 | \$0.00 | \$761.73 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 320.26 | | 1,081.99 | |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 319.89 | | 1,401.88 | |
| | | | | | | | Month August 2024 Totals | \$640.15 | \$0.00 | \$1,401.88 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 316.57 | | 1,718.45 | |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | | 177.32 | 1,541.13 | |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 319.90 | | 1,861.03 | |
| | | | | | | | Month September 2024 Totals | \$636.47 | \$177.32 | \$1,861.03 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 320.54 | | 2,181.57 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 364.40 | | 2,545.97 |
| Month October 2024 Totals | | | | | | | \$684.94 | \$0.00 | \$2,545.97 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 364.40 | | 2,910.37 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 428.59 | | 3,338.96 |
| Month November 2024 Totals | | | | | | | \$792.99 | \$0.00 | \$3,338.96 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 367.88 | | 3,706.84 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 366.36 | | 4,073.20 |
| Month December 2024 Totals | | | | | | | \$734.24 | \$0.00 | \$4,073.20 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 362.57 | | 4,435.77 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 362.78 | | 4,798.55 |
| Month January 2025 Totals | | | | | | | \$725.35 | \$0.00 | \$4,798.55 |
| 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 |
| Account Employer Social Security Totals | | | | | | | \$5,703.72 | \$177.32 | \$5,526.40 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|--|--------------|------------------|----------------|
| G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 49.68 | | 347.76 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 49.68 | | 397.44 |
| Month October 2024 Totals | | | | | | | \$99.36 | \$0.00 | \$397.44 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 49.68 | | 447.12 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 49.68 | | 496.80 |
| Month November 2024 Totals | | | | | | | \$99.36 | \$0.00 | \$496.80 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 49.68 | | 546.48 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 49.68 | | 596.16 |
| Month December 2024 Totals | | | | | | | \$99.36 | \$0.00 | \$596.16 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 22.08 | | 618.24 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 22.08 | | 640.32 |
| Month January 2025 Totals | | | | | | | \$44.16 | \$0.00 | \$640.32 |
| 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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$684.48 | \$0.00 | \$684.48 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 08/27/2024 | 2025-0000927 | 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 |
| Month January 2025 Totals | | | | | | | \$118.00 | \$0.00 | \$3,528.11 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 90.18 | | 3,618.29 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 1,166.34 | | 4,784.63 |
| Month February 2025 Totals | | | | | | | \$1,256.52 | \$0.00 | \$4,784.63 |
| Account Workshops and Conf Travel Totals | | | | | | | \$4,996.53 | \$211.90 | \$4,784.63 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$291.28 | \$0.00 | \$291.28 |
| Other Unassigned Totals | | | | | | | \$123,600.71 | \$3,626.65 | |
| Location Personnel Costs Totals | | | | | | | \$123,600.71 | \$3,626.65 | |
| G/L Account Number 11.1226.3220.000.7235.90713.0000 Workshops and Conf Travel | | | | | | | | Balance To Date: | \$0.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 261.90 | | 261.90 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 388.00 | | 649.90 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 485.00 | | 1,134.90 |
| Month August 2024 Totals | | | | | | | \$1,134.90 | \$0.00 | \$1,134.90 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 31.44 | | 1,166.34 |
| Month September 2024 Totals | | | | | | | \$31.44 | \$0.00 | \$1,166.34 |
| 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 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 505.00 | | 505.00 |
| Month September 2024 Totals | | | | | | | \$505.00 | \$0.00 | \$505.00 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 575.00 | | 1,080.00 |
| Month November 2024 Totals | | | | | | | \$575.00 | \$0.00 | \$1,080.00 |
| Account Dues and Fees Totals | | | | | | | \$1,080.00 | \$0.00 | \$1,080.00 |
| Other Unassigned Totals | | | | | | | \$1,080.00 | \$0.00 | |
| Location Other Costs Totals | | | | | | | \$1,080.00 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$125,847.05 | \$4,792.99 | |
| Program Unassigned Totals | | | | | | | \$125,847.05 | \$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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|-------------------------------------|--------------|--|------------------|---------------|----------------|
| G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff | | | | | | | Balance To Date: | | \$0.00 |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 579.37 | | 1,030.71 |
| Month July 2024 Totals | | | | | | | \$1,030.71 | \$0.00 | \$1,030.71 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 473.68 | | 1,504.39 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 22.34 | 1,482.05 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 451.34 | | 1,933.39 |
| Month August 2024 Totals | | | | | | | \$925.02 | \$22.34 | \$1,933.39 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 451.34 | | 2,384.73 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | | 128.03 | 2,256.70 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 451.34 | | 2,708.04 |
| Month September 2024 Totals | | | | | | | \$902.68 | \$128.03 | \$2,708.04 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 453.56 | | 3,161.60 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 788.04 | | 3,949.64 |
| Month October 2024 Totals | | | | | | | \$1,241.60 | \$0.00 | \$3,949.64 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 788.04 | | 4,737.68 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 915.37 | | 5,653.05 |
| Month November 2024 Totals | | | | | | | \$1,703.41 | \$0.00 | \$5,653.05 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 788.04 | | 6,441.09 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 788.04 | | 7,229.13 |
| Month December 2024 Totals | | | | | | | \$1,576.08 | \$0.00 | \$7,229.13 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 788.04 | | 8,017.17 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 788.04 | | 8,805.21 |
| Month January 2025 Totals | | | | | | | \$1,576.08 | \$0.00 | \$8,805.21 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 788.04 | | 9,593.25 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| Account Supervision/Direction-Staff Totals | | | | | | | \$10,531.66 | \$150.37 | \$10,381.29 |
| G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 885.39 | | 885.39 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 885.39 | | 1,770.78 |
| Month July 2024 Totals | | | | | | | \$1,770.78 | \$0.00 | \$1,770.78 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 885.39 | | 2,656.17 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 885.39 | | 3,541.56 |
| Month August 2024 Totals | | | | | | | \$1,770.78 | \$0.00 | \$3,541.56 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 885.39 | | 4,426.95 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 885.39 | | 5,312.34 |
| Month 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Program/Department Direction Totals | | | | | | | \$14,366.28 | \$0.00 | \$14,366.28 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| Account Other Technical Totals | | | | | | | \$3,628.48 | \$248.80 | \$3,379.68 |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | \$1,008.00 | \$31.54 | \$976.46 |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Other Special Payments Totals | | | | | | | \$120.77 | \$0.00 | \$120.77 |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Group Life Totals | | | | | | | \$58.32 | \$0.00 | \$58.32 |
| G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2.48 | | 2.48 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.48 | | 4.96 |
| Month July 2024 Totals | | | | | | | \$4.96 | \$0.00 | \$4.96 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2.48 | | 7.44 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2.48 | | 9.92 |
| Month August 2024 Totals | | | | | | | \$4.96 | \$0.00 | \$9.92 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2.48 | | 12.40 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.48 | | 14.88 |
| Month September 2024 Totals | | | | | | | \$4.96 | \$0.00 | \$14.88 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Group Disability Totals | | | | | | | \$56.58 | \$0.00 | \$56.58 |
| G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 77.04 | | 77.04 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 77.04 | | 154.08 |
| Month July 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$154.08 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 77.04 | | 231.12 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 77.04 | | 308.16 |
| Month August 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$308.16 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 77.04 | | 385.20 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 77.04 | | 462.24 |
| Month September 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$462.24 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 77.04 | | 539.28 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 77.04 | | 616.32 |
| Month October 2024 Totals | | | | | | | \$154.08 | \$0.00 | \$616.32 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Group Health and Accident Totals | | | | | | | \$1,735.43 | \$0.00 | \$1,735.43 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| 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 |
| Account Dental Health Care Totals | | | | | | | \$137.23 | \$0.00 | \$137.23 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 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 |
| Account Vision Care Totals | | | | | | | \$45.33 | \$0.00 | \$45.33 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 | | | | | | | | | | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 759.44 | | 6,655.73 | |
| | | | | | | | Month November 2024 Totals | \$1,490.18 | \$0.00 | \$6,655.73 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 735.38 | | 7,391.11 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 732.67 | | 8,123.78 | |
| | | | | | | | Month December 2024 Totals | \$1,468.05 | \$0.00 | \$8,123.78 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 733.46 | | 8,857.24 | |
| 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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$11,185.13 | \$125.20 | \$11,059.93 | |
| 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 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| Account Employer Social Security Totals | | | | | | | \$2,232.48 | \$29.84 | \$2,202.64 |
| G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 22.08 | | 22.08 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 22.08 | | 44.16 |
| Month July 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$44.16 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 22.08 | | 66.24 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 22.08 | | 88.32 |
| Month August 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$88.32 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 22.08 | | 110.40 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 22.08 | | 132.48 |
| Month September 2024 Totals | | | | | | | \$44.16 | \$0.00 | \$132.48 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$287.04 | \$0.00 | \$287.04 |
| 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 |
| 08/30/2024 | 2025-00000521 | 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 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 3.75 | | 18.75 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 3.75 | | 22.50 |
| Month September 2024 Totals | | | | | | | \$7.50 | \$0.00 | \$22.50 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$214.15 | \$0.00 | \$214.15 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | |
|--------------------|---|--------------|------------|-------------------------------------|------------------|-----------|---|---------------|----------------|------------|
| | | | | | | | Other Unassigned Totals | \$45,606.88 | \$585.75 | |
| | | | | | | | Location Personnel Costs Totals | \$45,606.88 | \$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 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 19.80 | | 19.80 | |
| | | | | | | | Month July 2024 Totals | \$19.80 | \$0.00 | \$19.80 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 26.00 | | 45.80 | |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 97.00 | | 142.80 | |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 261.90 | | 404.70 | |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 261.90 | | 666.60 | |
| | | | | | | | Month August 2024 Totals | \$646.80 | \$0.00 | \$666.60 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 26.00 | | 692.60 | |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 40.00 | | 732.60 | |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 224.70 | | 957.30 | |
| 09/30/2024 | 2025-0000891 | 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 |
| | | | | | | | Account Workshops and Conf Travel Totals | \$1,443.07 | \$0.00 | \$1,443.07 |
| | | | | | | | Other Unassigned Totals | \$1,443.07 | \$0.00 | |
| | | | | | | | Location Travel Totals | \$1,443.07 | \$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 | 2025-0000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 980.00 | | 980.00 | |
| | | | | | | | Month September 2024 Totals | \$980.00 | \$0.00 | \$980.00 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1226.7410.987.7235.90717.0000 Dues and Fees | | | | | | | | Balance To Date: | \$0.00 |
| 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 |
| Account Dues and Fees Totals | | | | | | | \$1,845.00 | \$0.00 | \$1,845.00 |
| Other Unassigned Totals | | | | | | | \$1,859.67 | \$0.00 | |
| Location Other Costs Totals | | | | | | | \$1,859.67 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$48,909.62 | \$585.75 | |
| Program Early Head Start Totals | | | | | | | \$48,909.62 | \$585.75 | |
| *Function* SupervisionDirection of Instr Staff Totals | | | | | | | \$174,756.67 | \$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 |
| 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 | 2025-00002352 | JE | GL | reclass 1261 HS funds correct 1351 HS account | | | | 810.00 | (540.00) |
| Month January 2025 Totals | | | | | | | \$90.00 | \$810.00 | (\$540.00) |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 90.00 | | (450.00) |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 11.1261.3190.000.7235.90716.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 450.00 | (900.00) |
| Month February 2025 Totals | | | | | | | \$90.00 | \$450.00 | (\$900.00) |
| Account Other Prof & Technical Services Totals | | | | | | | \$360.00 | \$1,260.00 | (\$900.00) |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 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 |
| Account Building Repair Serv Totals | | | | | | | \$76,820.78 | \$0.00 | \$76,820.78 |
| 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 |
| Account Misc. Hardware & Tool Supp Totals | | | | | | | \$8,736.43 | \$0.00 | \$8,736.43 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 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 | | | | | | | \$96,661.99 | \$2,531.02 | |
| Location Contractual Services Totals | | | | | | | \$97,015.99 | \$2,885.02 | |
| Grant Head Start 20X5 Totals | | | | | | | \$97,015.99 | \$2,885.02 | |
| Program Unassigned Totals | | | | | | | \$97,015.99 | \$2,885.02 | |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| Account Land/Building Rental Serv Totals | | | | | | | \$2,058.90 | \$0.00 | \$2,058.90 |
| Other Unassigned Totals | | | | | | | \$2,058.90 | \$0.00 | |
| Location Contractual Services Totals | | | | | | | \$2,058.90 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$2,058.90 | \$0.00 | |
| Program Early Head Start Totals | | | | | | | \$2,058.90 | \$0.00 | |
| *Function* Operating Buildings Services Totals | | | | | | | \$99,074.89 | \$2,885.02 | |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| Account Supervision/Direction-Staff Totals | | | | | | | \$5,095.86 | \$0.00 | \$5,095.86 |
| G/L Account Number 11.1281.1180.000.7235.90711.0000 Research | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 3,731.34 | | 3,731.34 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 3,850.58 | | 7,581.92 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 707.59 | | 8,289.51 |
| Month July 2024 Totals | | | | | | | \$8,289.51 | \$0.00 | \$8,289.51 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 4,517.33 | | 12,806.84 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 78.39 | 12,728.45 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 4,166.04 | | 16,894.49 |
| Month August 2024 Totals | | | | | | | \$8,683.37 | \$78.39 | \$16,894.49 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 4,125.13 | | 21,019.62 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 588.35 | | 21,607.97 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 4,208.44 | | 25,816.41 |
| Month September 2024 Totals | | | | | | | \$8,921.92 | \$0.00 | \$25,816.41 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 3,749.43 | | 29,565.84 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 10/31/2024 | 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 |
| Account Research Totals | | | | | | | \$69,139.75 | \$78.39 | \$69,061.36 |
| G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 4.39 | | 4.39 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 4.39 | | 8.78 |
| Month July 2024 Totals | | | | | | | \$8.78 | \$0.00 | \$8.78 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 5.49 | | 14.27 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 4.39 | | 18.66 |
| Month August 2024 Totals | | | | | | | \$9.88 | \$0.00 | \$18.66 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 4.39 | | 23.05 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 4.39 | | 27.44 |
| Month September 2024 Totals | | | | | | | \$8.78 | \$0.00 | \$27.44 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| Account Other Special Payments Totals | | | | | | | \$71.34 | \$0.00 | \$71.34 |
| G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 11.42 | | 11.42 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 11.42 | | 22.84 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.01 | | 24.85 |
| Month July 2024 Totals | | | | | | | \$24.85 | \$0.00 | \$24.85 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 13.43 | | 38.28 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 12.57 | | 50.85 |
| Month August 2024 Totals | | | | | | | \$26.00 | \$0.00 | \$50.85 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 12.57 | | 63.42 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 2.01 | | 65.43 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| 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 |
| Account Group Life Totals | | | | | | | \$196.98 | \$0.00 | \$196.98 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 08/30/2024 | 2025-0000521 | 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 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 10.57 | | 53.34 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | 1.73 | | 55.07 |
| 09/30/2024 | 2025-0000891 | 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 |
| 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 |
| Account Group Disability Totals | | | | | | | \$172.42 | \$0.00 | \$172.42 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 07/31/2024 | 2025-0000211 | 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 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 96.55 | | 289.65 |
| 08/30/2024 | 2025-0000521 | 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 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 28.98 | | 347.61 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 28.98 | | 376.59 |
| Month September 2024 Totals | | | | | | | \$57.96 | \$0.00 | \$376.59 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 28.98 | | 405.57 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 28.98 | | 434.55 |
| Month October 2024 Totals | | | | | | | \$57.96 | \$0.00 | \$434.55 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 28.98 | | 463.53 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 28.98 | | 492.51 |
| Month November 2024 Totals | | | | | | | \$57.96 | \$0.00 | \$492.51 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 28.98 | | 521.49 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 28.98 | | 550.47 |
| Month December 2024 Totals | | | | | | | \$57.96 | \$0.00 | \$550.47 |
| 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 |
| Account Group Health and Accident Totals | | | | | | | \$667.19 | \$0.00 | \$667.19 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 72.73 | | 72.73 | |
| 07/31/2024 | 2025-0000211 | 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 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 72.73 | | 218.19 | |
| 08/30/2024 | 2025-0000521 | 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 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 67.50 | | 353.19 | |
| 09/30/2024 | 2025-0000891 | 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 | 2025-0001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 67.50 | | 488.19 | |
| 10/31/2024 | 2025-0001271 | 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 |
| Account Dental Health Care Totals | | | | | | | | \$1,243.45 | \$0.00 | \$1,243.45 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 16.46 | | 16.46 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 16.46 | | 32.92 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 3.85 | | 36.77 |
| | | | | | | Month July 2024 Totals | \$36.77 | \$0.00 | \$36.77 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 20.31 | | 57.08 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 19.78 | | 76.86 |
| | | | | | | Month August 2024 Totals | \$40.09 | \$0.00 | \$76.86 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 19.78 | | 96.64 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 3.85 | | 100.49 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 19.78 | | 120.27 |
| | | | | | | Month September 2024 Totals | \$43.41 | \$0.00 | \$120.27 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 17.47 | | 137.74 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 17.47 | | 155.21 |
| | | | | | | Month October 2024 Totals | \$34.94 | \$0.00 | \$155.21 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 17.47 | | 172.68 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 17.47 | | 190.15 |
| | | | | | | Month November 2024 Totals | \$34.94 | \$0.00 | \$190.15 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 17.47 | | 207.62 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 21.97 | | 229.59 |
| | | | | | | Month December 2024 Totals | \$39.44 | \$0.00 | \$229.59 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Vision Care Totals | | | | | | | \$323.27 | \$0.00 | \$323.27 |
| G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$0.00 |
| Funds | | | | | | | | | |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,975.10 | | 1,975.10 |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 347.71 | | 2,322.81 |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,032.05 | | 4,354.86 |
| Month 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds | | | | | | | Balance To Date: | | \$0.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 2,038.25 | | 25,944.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 2,038.25 | | 27,982.25 |
| Month January 2025 Totals | | | | | | | \$4,076.50 | \$0.00 | \$27,982.25 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 2,070.65 | | 30,052.90 |
| 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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$32,123.55 | \$0.00 | \$32,123.55 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security | | | | | | | Balance To Date: | | \$0.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 308.96 | | 3,718.84 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 382.75 | | 4,101.59 |
| Month December 2024 Totals | | | | | | | \$691.71 | \$0.00 | \$4,101.59 |
| 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 |
| Account Employer Social Security Totals | | | | | | | \$5,615.04 | \$0.00 | \$5,615.04 |
| G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 120.72 | | 120.72 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 120.72 | | 241.44 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 27.60 | | 269.04 |
| Month July 2024 Totals | | | | | | | \$269.04 | \$0.00 | \$269.04 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 148.32 | | 417.36 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 152.74 | | 570.10 |
| Month August 2024 Totals | | | | | | | \$301.06 | \$0.00 | \$570.10 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 149.43 | | 719.53 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 27.60 | | 747.13 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 149.43 | | 896.56 |
| Month September 2024 Totals | | | | | | | \$326.46 | \$0.00 | \$896.56 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 132.87 | | 1,029.43 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 132.87 | | 1,162.30 |
| Month October 2024 Totals | | | | | | | \$265.74 | \$0.00 | \$1,162.30 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 132.87 | | 1,295.17 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$2,410.28 | \$0.00 | \$2,410.28 |
| G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2.50 | | 2.50 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.50 | | 5.00 |
| Month July 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$5.00 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2.50 | | 7.50 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2.50 | | 10.00 |
| Month August 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$10.00 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2.50 | | 12.50 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.50 | | 15.00 |
| Month September 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$15.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 2.50 | | 17.50 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 2.50 | | 20.00 |
| Month October 2024 Totals | | | | | | | \$5.00 | \$0.00 | \$20.00 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$401.49 | \$0.00 | \$401.49 |
| Other Unassigned Totals | | | | | | | \$117,460.62 | \$78.39 | |
| Location Personnel Costs Totals | | | | | | | \$117,460.62 | \$78.39 | |
| Grant Head Start 20X5 Totals | | | | | | | \$117,460.62 | \$78.39 | |
| Program Unassigned Totals | | | | | | | \$117,460.62 | \$78.39 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

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

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.1180.987.7235.90711.0000 Research | | | | | | | | Balance To Date: | \$0.00 |
| 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 |
| Account Research Totals | | | | | | | \$35,865.74 | \$8.71 | \$35,857.03 |
| G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2.45 | | 2.45 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2.45 | | 4.90 |
| Month July 2024 Totals | | | | | | | \$4.90 | \$0.00 | \$4.90 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2.45 | | 7.35 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2.45 | | 9.80 |
| Month August 2024 Totals | | | | | | | \$4.90 | \$0.00 | \$9.80 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2.45 | | 12.25 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.45 | | 14.70 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 3.00 | | 17.70 |
| Month September 2024 Totals | | | | | | | \$7.90 | \$0.00 | \$17.70 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 5.45 | | 23.15 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 5.45 | | 28.60 |
| Month October 2024 Totals | | | | | | | \$10.90 | \$0.00 | \$28.60 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 5.45 | | 34.05 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 5.45 | | 39.50 |
| Month November 2024 Totals | | | | | | | \$10.90 | \$0.00 | \$39.50 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 5.45 | | 44.95 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Group Life Totals | | | | | | | \$72.28 | \$0.00 | \$72.28 |
| G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1.88 | | 1.88 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 1.88 | | 3.76 |
| Month July 2024 Totals | | | | | | | \$3.76 | \$0.00 | \$3.76 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1.88 | | 5.64 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1.88 | | 7.52 |
| Month August 2024 Totals | | | | | | | \$3.76 | \$0.00 | \$7.52 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1.88 | | 9.40 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1.88 | | 11.28 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.59 | | 13.87 |
| Month September 2024 Totals | | | | | | | \$6.35 | \$0.00 | \$13.87 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 4.47 | | 18.34 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 4.47 | | 22.81 |
| Month October 2024 Totals | | | | | | | \$8.94 | \$0.00 | \$22.81 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 4.47 | | 27.28 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 4.47 | | 31.75 |
| Month November 2024 Totals | | | | | | | \$8.94 | \$0.00 | \$31.75 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 4.47 | | 36.22 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 4.47 | | 40.69 |
| Month December 2024 Totals | | | | | | | \$8.94 | \$0.00 | \$40.69 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4.49 | | 45.18 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4.49 | | 49.67 |
| Month January 2025 Totals | | | | | | | \$8.98 | \$0.00 | \$49.67 |
| 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 |
| Account Group Disability Totals | | | | | | | \$58.65 | \$0.00 | \$58.65 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 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 |
| Account Dental Health Care Totals | | | | | | | \$841.11 | \$0.00 | \$841.11 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 16.94 | | 58.52 |
| Month October 2024 Totals | | | | | | | \$33.88 | \$0.00 | \$58.52 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 16.94 | | 75.46 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 16.94 | | 92.40 |
| Month November 2024 Totals | | | | | | | \$33.88 | \$0.00 | \$92.40 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 16.94 | | 109.34 |
| 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 |
| Account Vision Care Totals | | | | | | | \$197.99 | \$0.00 | \$197.99 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 | | | | | | | | | | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 899.87 | | 3,394.26 | |
| | | | | | | | Month September 2024 Totals | \$1,696.36 | \$0.00 | \$3,394.26 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,107.61 | | 4,501.87 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,107.61 | | 5,609.48 | |
| | | | | | | | Month October 2024 Totals | \$2,215.22 | \$0.00 | \$5,609.48 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,107.61 | | 6,717.09 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,219.89 | | 7,936.98 | |
| | | | | | | | Month November 2024 Totals | \$2,327.50 | \$0.00 | \$7,936.98 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,107.61 | | 9,044.59 | |
| 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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$14,649.32 | \$0.00 | \$14,649.32 | |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 67.20 | | 345.10 |
| 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 |
| Account Employer Social Security Totals | | | | | | | \$2,657.85 | \$0.00 | \$2,657.85 |
| 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 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 26.98 | | 80.94 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 08/30/2024 | 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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | \$1,157.64 | \$0.00 | \$1,157.64 |
| 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 |

| 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 | 2025-00002485 | 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 | | | | | | | \$55,772.65 | \$8.71 | |
| Location Personnel Costs Totals | | | | | | | \$55,772.65 | \$8.71 | |
| Grant Head Start 20X5 Totals | | | | | | | \$55,772.65 | \$8.71 | |
| Program Early Head Start Totals | | | | | | | \$55,772.65 | \$8.71 | |
| *Function* Planning, Research and Evaluation Totals | | | | | | | \$173,233.27 | \$87.10 | |
| G/L Account Number 11.1311.3130.000.7235.90716.0000 Pupil Services | | | | | | | | Balance To Date: | \$0.00 |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,311.56 | | 1,311.56 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 124.14 | | 1,435.70 |
| Month September 2024 Totals | | | | | | | \$1,435.70 | \$0.00 | \$1,435.70 |
| 10/10/2024 | 2025-00001055 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,433.00 | | 3,868.70 |
| Month October 2024 Totals | | | | | | | \$2,433.00 | \$0.00 | \$3,868.70 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 340.50 | | 4,209.20 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 250.00 | | 4,459.20 |
| Month December 2024 Totals | | | | | | | \$590.50 | \$0.00 | \$4,459.20 |
| Account Pupil Services Totals | | | | | | | \$4,459.20 | \$0.00 | \$4,459.20 |
| Other Unassigned Totals | | | | | | | \$4,459.20 | \$0.00 | |
| Location Contractual Services Totals | | | | | | | \$4,459.20 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$4,459.20 | \$0.00 | |
| Program Unassigned Totals | | | | | | | \$4,459.20 | \$0.00 | |
| *Function* Community Services Direction Totals | | | | | | | \$4,459.20 | \$0.00 | |
| G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 750.70 | | 750.70 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 750.70 | | 1,501.40 |
| Month July 2024 Totals | | | | | | | \$1,501.40 | \$0.00 | \$1,501.40 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 5,455.62 | | 6,957.02 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling | | | | | | | | Balance To Date: | \$0.00 |
| 08/30/2024 | 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 |
| Account Counseling Totals | | | | | | | \$72,717.73 | \$0.00 | \$72,717.73 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|--|--------------|------------|-------------------------------------|--------------|--|--------------|------------------|----------------|
| G/L Account Number | 11.1351.1250.000.7235.90711.0000 Instructional Counseling | | | | | | | Balance To Date: | \$0.00 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2,040.45 | | 6,044.17 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 38.59 | 6,005.58 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2,001.86 | | 8,007.44 |
| Month August 2024 Totals | | | | | | | \$4,042.31 | \$38.59 | \$8,007.44 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2,001.86 | | 10,009.30 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | 531.96 | | 10,541.26 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 531.96 | | 11,073.22 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2,001.86 | | 13,075.08 |
| Month September 2024 Totals | | | | | | | \$5,067.64 | \$0.00 | \$13,075.08 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 3,888.90 | | 16,963.98 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 3,995.94 | | 20,959.92 |
| Month October 2024 Totals | | | | | | | \$7,884.84 | \$0.00 | \$20,959.92 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 3,888.91 | | 24,848.83 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 4,862.56 | | 29,711.39 |
| Month November 2024 Totals | | | | | | | \$8,751.47 | \$0.00 | \$29,711.39 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 3,888.91 | | 33,600.30 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 3,888.90 | | 37,489.20 |
| Month December 2024 Totals | | | | | | | \$7,777.81 | \$0.00 | \$37,489.20 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 3,888.92 | | 41,378.12 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 3,888.89 | | 45,267.01 |
| Month January 2025 Totals | | | | | | | \$7,777.81 | \$0.00 | \$45,267.01 |
| 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 |
| Account Instructional Counseling Totals | | | | | | | \$53,083.41 | \$38.59 | \$53,044.82 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2,252.10 | | 2,252.10 |
| 07/31/2024 | 2025-0000211 | 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 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 2,252.10 | | 6,756.30 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 2,252.10 | | 9,008.40 |
| Month August 2024 Totals | | | | | | | \$4,504.20 | \$0.00 | \$9,008.40 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2,252.10 | | 11,260.50 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2,252.10 | | 13,512.60 |
| Month September 2024 Totals | | | | | | | \$4,504.20 | \$0.00 | \$13,512.60 |
| 10/15/2024 | 2025-0001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 4,562.95 | | 18,075.55 |
| 10/31/2024 | 2025-0001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 4,562.95 | | 22,638.50 |
| Month October 2024 Totals | | | | | | | \$9,125.90 | \$0.00 | \$22,638.50 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 4,625.64 | | 27,264.14 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 5,237.02 | | 32,501.16 |
| Month November 2024 Totals | | | | | | | \$9,862.66 | \$0.00 | \$32,501.16 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 4,562.96 | | 37,064.12 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 4,562.95 | | 41,627.07 |
| Month December 2024 Totals | | | | | | | \$9,125.91 | \$0.00 | \$41,627.07 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 4,562.96 | | 46,190.03 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 4,704.74 | | 50,894.77 |
| Month January 2025 Totals | | | | | | | \$9,267.70 | \$0.00 | \$50,894.77 |
| 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 |
| Account Social Work Totals | | | | | | | \$57,934.15 | \$0.00 | \$57,934.15 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 1,063.49 | | 1,063.49 |
| 07/31/2024 | 2025-0000211 | 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 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 1,063.49 | | 3,190.47 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 1,063.49 | | 4,253.96 |
| Month August 2024 Totals | | | | | | | \$2,126.98 | \$0.00 | \$4,253.96 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 1,063.49 | | 5,317.45 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,063.49 | | 6,380.94 |
| Month September 2024 Totals | | | | | | | \$2,126.98 | \$0.00 | \$6,380.94 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,063.49 | | 7,444.43 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,063.49 | | 8,507.92 |
| Month October 2024 Totals | | | | | | | \$2,126.98 | \$0.00 | \$8,507.92 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,063.50 | | 9,571.42 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,381.80 | | 10,953.22 |
| Month November 2024 Totals | | | | | | | \$2,445.30 | \$0.00 | \$10,953.22 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,063.50 | | 12,016.72 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,063.49 | | 13,080.21 |
| Month December 2024 Totals | | | | | | | \$2,126.99 | \$0.00 | \$13,080.21 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,063.50 | | 14,143.71 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,063.49 | | 15,207.20 |
| Month January 2025 Totals | | | | | | | \$2,126.99 | \$0.00 | \$15,207.20 |
| 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 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | \$17,334.19 | \$0.00 | \$17,334.19 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 16.34 | | 16.34 |
| 07/31/2024 | 2025-0000211 | 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 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 29.72 | | 62.40 |
| 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 | 2025-0001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 37.56 | | 189.50 |
| 10/31/2024 | 2025-0001271 | 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 | 2025-0001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 37.56 | | 264.62 |
| 11/29/2024 | 2025-0001655 | 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 | 2025-0001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 37.56 | | 339.74 |
| 12/31/2024 | 2025-0001973 | 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| Account Group Life Totals | | | | | | | \$497.39 | \$0.00 | \$497.39 |
| G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 14.85 | | 14.85 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 14.85 | | 29.70 |
| Month July 2024 Totals | | | | | | | \$29.70 | \$0.00 | \$29.70 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 26.36 | | 56.06 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 26.36 | | 82.42 |
| Month August 2024 Totals | | | | | | | \$52.72 | \$0.00 | \$82.42 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 26.36 | | 108.78 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 1.25 | | 110.03 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1.25 | | 111.28 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 26.36 | | 137.64 |
| Month September 2024 Totals | | | | | | | \$55.22 | \$0.00 | \$137.64 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 36.43 | | 174.07 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 36.43 | | 210.50 |
| Month October 2024 Totals | | | | | | | \$72.86 | \$0.00 | \$210.50 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 36.43 | | 246.93 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 36.43 | | 283.36 |
| Month November 2024 Totals | | | | | | | \$72.86 | \$0.00 | \$283.36 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 36.43 | | 319.79 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 36.43 | | 356.22 |
| Month December 2024 Totals | | | | | | | \$72.86 | \$0.00 | \$356.22 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 36.94 | | 393.16 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| 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 |
| Account Group Disability Totals | | | | | | | \$476.57 | \$0.00 | \$476.57 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| | | | | | | | Account Group Health and Accident Totals | \$36,386.27 | \$0.00 | \$36,386.27 |
| 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 | |
| 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 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Dental Health Care Totals | | | | | | | \$4,367.66 | \$0.00 | \$4,367.66 |
| G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care | | | | | | | Balance To Date: | | \$0.00 |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 32.60 | | 32.60 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 32.60 | | 65.20 |
| Month July 2024 Totals | | | | | | | \$65.20 | \$0.00 | \$65.20 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 63.40 | | 128.60 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 63.40 | | 192.00 |
| Month August 2024 Totals | | | | | | | \$126.80 | \$0.00 | \$192.00 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 63.40 | | 255.40 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 2.30 | | 257.70 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2.30 | | 260.00 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 63.40 | | 323.40 |
| Month September 2024 Totals | | | | | | | \$131.40 | \$0.00 | \$323.40 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 76.77 | | 400.17 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Vision Care Totals | | | | | | | \$1,041.30 | \$0.00 | \$1,041.30 |
| G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$0.00 |
| Funds | | | | | | | | | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 2,943.68 | | 2,943.68 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 2,943.68 | | 5,887.36 |
| Month July 2024 Totals | | | | | | | \$5,887.36 | \$0.00 | \$5,887.36 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 5,255.67 | | 11,143.03 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 5,255.67 | | 16,398.70 |
| Month August 2024 Totals | | | | | | | \$10,511.34 | \$0.00 | \$16,398.70 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 5,255.67 | | 21,654.37 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 262.17 | | 21,916.54 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | Balance To Date: | | \$0.00 |
| Funds | | | | | | | | | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 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 |
| 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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$86,618.48 | \$0.00 | \$86,618.48 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 08/30/2024 | 2025-0000521 | 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 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 812.21 | | 3,360.77 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | 32.11 | | 3,392.88 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 38.91 | | 3,431.79 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 812.21 | | 4,244.00 |
| Month September 2024 Totals | | | | | | | \$1,695.44 | \$0.00 | \$4,244.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 1,129.15 | | 5,373.15 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 1,129.16 | | 6,502.31 |
| Month October 2024 Totals | | | | | | | \$2,258.31 | \$0.00 | \$6,502.31 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 1,133.95 | | 7,636.26 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 1,296.78 | | 8,933.04 |
| Month November 2024 Totals | | | | | | | \$2,430.73 | \$0.00 | \$8,933.04 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,129.16 | | 10,062.20 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 1,134.33 | | 11,196.53 |
| Month December 2024 Totals | | | | | | | \$2,263.49 | \$0.00 | \$11,196.53 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,122.38 | | 12,318.91 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 1,042.45 | | 13,361.36 |
| Month January 2025 Totals | | | | | | | \$2,164.83 | \$0.00 | \$13,361.36 |
| 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 |
| Account Employer Social Security Totals | | | | | | | \$15,147.40 | \$0.00 | \$15,147.40 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 | |
| 07/31/2024 | 2025-0000211 | 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 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 83.33 | | 249.99 | |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 83.33 | | 333.32 | |
| Month August 2024 Totals | | | | | | | | \$166.66 | \$0.00 | \$333.32 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 83.33 | | 416.65 | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 83.33 | | 499.98 | |
| Month September 2024 Totals | | | | | | | | \$166.66 | \$0.00 | \$499.98 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 93.74 | | 593.72 | |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 93.74 | | 687.46 | |
| Month October 2024 Totals | | | | | | | | \$187.48 | \$0.00 | \$687.46 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 93.74 | | 781.20 | |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 93.74 | | 874.94 | |
| Month November 2024 Totals | | | | | | | | \$187.48 | \$0.00 | \$874.94 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 93.74 | | 968.68 | |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 93.74 | | 1,062.42 | |
| Month December 2024 Totals | | | | | | | | \$187.48 | \$0.00 | \$1,062.42 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 93.74 | | 1,156.16 | |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 93.74 | | 1,249.90 | |
| Month January 2025 Totals | | | | | | | | \$187.48 | \$0.00 | \$1,249.90 |
| 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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | | \$1,437.38 | \$0.00 | \$1,437.38 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 32.50 | | 32.50 |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 32.50 | | 65.00 |
| Month July 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$65.00 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 32.50 | | 97.50 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 32.50 | | 130.00 |
| Month August 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$130.00 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 32.50 | | 162.50 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 32.50 | | 195.00 |
| Month 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | 2025-00002483 | 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 |
| 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 |
| Account Telephone Serv Totals | | | | | | | \$1,818.22 | \$0.00 | \$1,818.22 |
| Other Unassigned Totals | | | | | | | \$348,860.15 | \$38.59 | |
| Location Personnel Costs Totals | | | | | | | \$348,860.15 | \$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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 11.1351.3190.000.7235.90713.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 1,735.00 | .33 |
| Month February 2024 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 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 25.46 | | 112.56 |
| Month August 2024 Totals | | | | | | | \$112.56 | \$0.00 | \$112.56 |
| Account Regular Duty Travel Totals | | | | | | | \$112.56 | \$0.00 | \$112.56 |
| G/L Account Number 11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel | | | | | | | Balance To Date: | | \$0.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 261.90 | | 261.90 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 261.90 | | 523.80 |
| Month August 2024 Totals | | | | | | | \$523.80 | \$0.00 | \$523.80 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 26.00 | | 549.80 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 224.70 | | 774.50 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 695.00 | | 1,469.50 |
| Month September 2024 Totals | | | | | | | \$945.70 | \$0.00 | \$1,469.50 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 500.00 | | 1,969.50 |
| Month October 2024 Totals | | | | | | | \$500.00 | \$0.00 | \$1,969.50 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 19.00 | | 1,988.50 |
| Month December 2024 Totals | | | | | | | \$19.00 | \$0.00 | \$1,988.50 |
| Account Workshops and Conf Travel Totals | | | | | | | \$1,988.50 | \$0.00 | \$1,988.50 |
| Other Unassigned Totals | | | | | | | \$3,836.39 | \$1,735.00 | |
| Location Travel Totals | | | | | | | \$3,836.39 | \$1,735.00 | |
| G/L Account Number 11.1351.3930.000.7235.90714.0000 Fleet Insur Serv | | | | | | | Balance To Date: | | \$0.00 |
| 07/25/2024 | 2025-00000225 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,367.00 | | 1,367.00 |
| Month July 2024 Totals | | | | | | | \$1,367.00 | \$0.00 | \$1,367.00 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 Prepaids | | | 262.50 | | 262.50 |
| Month September 2024 Totals | | | | | | | \$262.50 | \$0.00 | \$262.50 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| Account Misc. Supp & Matls Totals | | | | | | | \$2,548.74 | \$15.06 | \$2,533.68 |
| Other Unassigned Totals | | | | | | | \$6,657.52 | \$1,552.61 | |
| Location Supplies Totals | | | | | | | \$6,657.52 | \$1,552.61 | |
| 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 | 2025-0000872 | 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

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

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Printing Serv Totals | | | | | | | \$1,176.37 | \$0.00 | \$1,176.37 |
| 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 |
| 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 |
| Account Electricity Supp Totals | | | | | | | \$24,182.05 | \$0.00 | \$24,182.05 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 11.1351.5910.000.7235.90716.0000 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 | | | | | | | \$35,609.49 | \$0.00 | |
| Location Contractual Services Totals | | | | | | | \$35,609.49 | \$0.00 | |
| G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services | | | | | | | Balance To Date: | | \$0.00 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 20.80 | | 20.80 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 209.90 | | 230.70 |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|--------------------------------------|------------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel | | | | | | | | Balance To Date: | \$0.00 |
| 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 |
| Account Regular Duty Travel Totals | | | | | | | \$939.68 | \$0.00 | \$939.68 |
| G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv | | | | | | | | Balance To Date: | \$0.00 |
| 08/23/2024 | 2024-00005014 | JE | AP | A/P Invoice Entry | Accounts Payable | | 40.82 | | 40.82 |
| Month August 2024 Totals | | | | | | | \$40.82 | \$0.00 | \$40.82 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 64.20 | | 105.02 |
| Month September 2024 Totals | | | | | | | \$64.20 | \$0.00 | \$105.02 |
| 10/25/2024 | 2025-00001222 | JE | AP | A/P Invoice Entry | Accounts Payable | | 398.04 | | 503.06 |
| Month October 2024 Totals | | | | | | | \$398.04 | \$0.00 | \$503.06 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 11.1351.3930.000.7235.90717.0000 Fleet Insur Serv | | | | | | | | Balance To Date: | \$0.00 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 2.12 | | 1,477.01 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 102.00 | | 1,579.01 |
| Month October 2024 Totals | | | | | | | \$104.12 | \$0.00 | \$1,579.01 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 38.79 | | 1,617.80 |
| Month November 2024 Totals | | | | | | | \$38.79 | \$0.00 | \$1,617.80 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 4.97 | | 1,622.77 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 28.62 | | 1,651.39 |
| 12/27/2024 | 2025-00002335 | JE | GL | BMO Pcard 12.27.2024 | | | 32.46 | | 1,683.85 |
| Month December 2024 Totals | | | | | | | \$66.05 | \$0.00 | \$1,683.85 |
| Account Fleet Insur Serv Totals | | | | | | | \$1,683.85 | \$0.00 | \$1,683.85 |
| G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp | | | | | | | | Balance To Date: | \$0.00 |
| 07/25/2024 | 2025-00000225 | JE | AP | A/P Invoice Entry | Accounts Payable | | 731.81 | | 731.81 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 1.06 | | 732.87 |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 635.64 | | 1,368.51 |
| Month July 2024 Totals | | | | | | | \$1,368.51 | \$0.00 | \$1,368.51 |
| 08/02/2024 | 2025-00000286 | JE | GL | 24/25 HS reclass to accurate account | | | | 731.81 | 636.70 |
| 08/09/2024 | 2024-00004974 | JE | AP | A/P Invoice Entry | Accounts Payable | | 299.60 | | 936.30 |
| 08/23/2024 | 2024-00005014 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,374.20 | | 3,310.50 |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 635.75 | | 3,946.25 |
| Month August 2024 Totals | | | | | | | \$3,309.55 | \$731.81 | \$3,946.25 |
| 09/10/2024 | 2025-00000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 317.32 | | 4,263.57 |
| 09/25/2024 | 2025-00000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,103.22 | | 6,366.79 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 1.06 | | 6,367.85 |
| Month 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | | 14,214.96 | .00 |
| Month February 2025 Totals | | | | | | | \$0.00 | \$14,214.96 | \$0.00 |
| Account Electricity Supp Totals | | | | | | | \$14,946.77 | \$14,946.77 | \$0.00 |
| Other Unassigned Totals | | | | | | | \$21,804.66 | \$14,946.77 | |
| Location Other Costs Totals | | | | | | | \$21,804.66 | \$14,946.77 | |
| Grant Head Start 20X5 Totals | | | | | | | \$418,135.21 | \$19,639.97 | |
| Program Unassigned Totals | | | | | | | \$418,135.21 | \$19,639.97 | |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | |
| 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 | |
| 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 |
| | | | | | | | Account Counseling Totals | \$40,834.19 | \$0.00 | \$40,834.19 |
| 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 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | | 168.06 | 31,644.79 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 137.17 | 31,507.62 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 4.82 | 31,502.80 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | | 141.50 | 31,361.30 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 10,305.36 | | 41,666.66 |
| Month August 2024 Totals | | | | | | | \$21,271.10 | \$660.37 | \$41,666.66 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 10,305.37 | | 51,972.03 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | | 158.76 | 51,813.27 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 10,305.36 | | 62,118.63 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1,070.31 | | 63,188.94 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 286.44 | | 63,475.38 |
| Month September 2024 Totals | | | | | | | \$21,967.48 | \$158.76 | \$63,475.38 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 9,979.83 | | 73,455.21 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 10,318.61 | | 83,773.82 |
| Month October 2024 Totals | | | | | | | \$20,298.44 | \$0.00 | \$83,773.82 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 10,032.60 | | 93,806.42 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 12,331.27 | | 106,137.69 |
| Month November 2024 Totals | | | | | | | \$22,363.87 | \$0.00 | \$106,137.69 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 9,979.84 | | 116,117.53 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 9,979.82 | | 126,097.35 |
| Month December 2024 Totals | | | | | | | \$19,959.66 | \$0.00 | \$126,097.35 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 9,979.85 | | 136,077.20 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|--|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling | | | | | | | | Balance To Date: | \$0.00 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 9,979.82 | | 146,057.02 |
| Month January 2025 Totals | | | | | | | \$19,959.67 | \$0.00 | \$146,057.02 |
| 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 |
| Account Instructional Counseling Totals | | | | | | | \$163,282.61 | \$819.13 | \$162,463.48 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| 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 |
| Account Social Work Totals | | | | | | | \$18,377.35 | \$0.00 | \$18,377.35 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| Account Secretary-Clerical-Bookkeeper Totals | | | | | | | \$1,019.68 | \$0.00 | \$1,019.68 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|--------------|------------|-------------------------------------|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life | | | | | | | | Balance To Date: | \$0.00 |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 23.86 | | 23.86 |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 23.86 | | 47.72 |
| Month July 2024 Totals | | | | | | | \$47.72 | \$0.00 | \$47.72 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 23.86 | | 71.58 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 23.86 | | 95.44 |
| Month August 2024 Totals | | | | | | | \$47.72 | \$0.00 | \$95.44 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 23.86 | | 119.30 |
| 09/24/2024 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | .21 | | 119.51 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 23.86 | | 143.37 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 1.50 | | 144.87 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | .13 | | 145.00 |
| Month September 2024 Totals | | | | | | | \$49.56 | \$0.00 | \$145.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 24.52 | | 169.52 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 24.52 | | 194.04 |
| Month October 2024 Totals | | | | | | | \$49.04 | \$0.00 | \$194.04 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 24.52 | | 218.56 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 24.52 | | 243.08 |
| Month November 2024 Totals | | | | | | | \$49.04 | \$0.00 | \$243.08 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 24.52 | | 267.60 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 24.52 | | 292.12 |
| Month December 2024 Totals | | | | | | | \$49.04 | \$0.00 | \$292.12 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 25.26 | | 317.38 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 24.53 | | 341.91 |
| Month January 2025 Totals | | | | | | | \$49.79 | \$0.00 | \$341.91 |
| 02/14/2025 | 2025-00002540 | JE | HR | Payroll Post S Semi-Monthly 4202515 | Payroll Post | | 24.53 | | 366.44 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 |
| Account Group Life Totals | | | | | | | \$388.27 | \$0.00 | \$388.27 |
| 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Group Disability Totals | | | | | | | \$521.00 | \$0.00 | \$521.00 |
| 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 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 2,844.65 | | 14,223.17 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 90.29 | | 14,313.46 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 2,844.63 | | 17,158.09 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 145.71 | | 17,303.80 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 66.68 | | 17,370.48 |
| Month 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| Account Group Health and Accident Totals | | | | | | | \$42,739.68 | \$0.00 | \$42,739.68 |
| 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 |
| 07/31/2024 | 2025-00000211 | 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 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 239.16 | | 717.48 |
| 08/30/2024 | 2025-00000521 | 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 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 239.17 | | 1,195.81 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 7.88 | | 1,203.69 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 239.16 | | 1,442.85 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 10.88 | | 1,453.73 |
| 09/30/2024 | 2025-00000891 | 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| 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 |
| Account Dental Health Care Totals | | | | | | | \$3,624.29 | \$0.00 | \$3,624.29 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 52.88 | | 366.01 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 52.87 | | 418.88 |
| Month October 2024 Totals | | | | | | | \$105.75 | \$0.00 | \$418.88 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 52.88 | | 471.76 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 52.88 | | 524.64 |
| Month November 2024 Totals | | | | | | | \$105.76 | \$0.00 | \$524.64 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 52.88 | | 577.52 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 52.58 | | 630.10 |
| Month December 2024 Totals | | | | | | | \$105.46 | \$0.00 | \$630.10 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 48.99 | | 679.09 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 47.68 | | 726.77 |
| Month January 2025 Totals | | | | | | | \$96.67 | \$0.00 | \$726.77 |
| 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 |
| Account Vision Care Totals | | | | | | | \$807.43 | \$0.00 | \$807.43 |
| G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement | | | | | | | | Balance To Date: | \$0.00 |
| Funds | | | | | | | | | |
| 07/15/2024 | 2025-00000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 6,606.49 | | 6,606.49 |
| 07/31/2024 | 2025-00000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 6,819.12 | | 13,425.61 |
| Month July 2024 Totals | | | | | | | \$13,425.61 | \$0.00 | \$13,425.61 |
| 08/15/2024 | 2025-00000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 6,606.49 | | 20,032.10 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 6,606.49 | | 26,638.59 |
| Month August 2024 Totals | | | | | | | \$13,212.98 | \$0.00 | \$26,638.59 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 6,606.49 | | 33,245.08 |
| 09/24/2024 | 2025-00000866 | JE | GL | Reclass expense to proper grant | | | 49.32 | | 33,294.40 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 6,606.49 | | 39,900.89 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 513.30 | | 40,414.19 |
| 09/30/2024 | 2025-00000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 151.35 | | 40,565.54 |
| Month September 2024 Totals | | | | | | | \$13,926.95 | \$0.00 | \$40,565.54 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 5,609.84 | | 46,175.38 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 5,626.94 | | 51,802.32 |
| Month October 2024 Totals | | | | | | | \$11,236.78 | \$0.00 | \$51,802.32 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 5,631.31 | | 57,433.63 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 6,176.96 | | 63,610.59 |
| Month November 2024 Totals | | | | | | | \$11,808.27 | \$0.00 | \$63,610.59 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 5,609.83 | | 69,220.42 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 5,609.84 | | 74,830.26 |
| Month December 2024 Totals | | | | | | | \$11,219.67 | \$0.00 | \$74,830.26 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 5,609.84 | | 80,440.10 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 5,616.55 | | 86,056.65 |
| Month January 2025 Totals | | | | | | | \$11,226.39 | \$0.00 | \$86,056.65 |
| 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 |
| Account Contribution to State and Local Retirement Funds Totals | | | | | | | \$95,631.33 | \$0.00 | \$95,631.33 |
| Employer Social Security | | | | | | | | | |
| G/L Account Number 11.1351.2830.987.7235.90711.0000 | | | | | | | 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| Account Employer Social Security Totals | | | | | | | \$16,458.90 | \$10.26 | \$16,448.64 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 | |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 109.79 | | 109.79 | |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 109.79 | | 219.58 | |
| Month July 2024 Totals | | | | | | | | \$219.58 | \$0.00 | \$219.58 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 109.79 | | 329.37 | |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 109.79 | | 439.16 | |
| Month August 2024 Totals | | | | | | | | \$219.58 | \$0.00 | \$439.16 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 109.79 | | 548.95 | |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 109.79 | | 658.74 | |
| Month September 2024 Totals | | | | | | | | \$219.58 | \$0.00 | \$658.74 |
| 10/15/2024 | 2025-00001060 | 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 |
| 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 |
| Account Cash in Lieu of Benefits Totals | | | | | | | | \$1,756.64 | \$0.00 | \$1,756.64 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 07/15/2024 | 2025-0000120 | JE | HR | Payroll Post S Semi-Monthly 420251 | Payroll Post | | 30.00 | | 30.00 |
| 07/31/2024 | 2025-0000211 | JE | HR | Payroll Post S Semi-Monthly 420252 | Payroll Post | | 30.00 | | 60.00 |
| Month July 2024 Totals | | | | | | | \$60.00 | \$0.00 | \$60.00 |
| 08/15/2024 | 2025-0000373 | JE | HR | Payroll Post S Semi-Monthly 420253 | Payroll Post | | 30.00 | | 90.00 |
| 08/30/2024 | 2025-0000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 30.00 | | 120.00 |
| Month August 2024 Totals | | | | | | | \$60.00 | \$0.00 | \$120.00 |
| 09/13/2024 | 2025-0000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 30.00 | | 150.00 |
| 09/30/2024 | 2025-0000891 | JE | HR | Payroll Post S Semi-Monthly 420256 | Payroll Post | | 30.00 | | 180.00 |
| Month September 2024 Totals | | | | | | | \$60.00 | \$0.00 | \$180.00 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 32.50 | | 212.50 |
| 10/31/2024 | 2025-00001271 | JE | HR | Payroll Post S Semi-Monthly 420258 | Payroll Post | | 32.50 | | 245.00 |
| Month October 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$245.00 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 32.50 | | 277.50 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 32.50 | | 310.00 |
| Month November 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$310.00 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 32.50 | | 342.50 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 32.50 | | 375.00 |
| Month December 2024 Totals | | | | | | | \$65.00 | \$0.00 | \$375.00 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 32.50 | | 407.50 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 32.50 | | 440.00 |
| Month January 2025 Totals | | | | | | | \$65.00 | \$0.00 | \$440.00 |
| 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 |

| 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 | | 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 |
| 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 |

| 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 | | | 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 |
| 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 |

| 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 | | | 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 |
| 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 |

| 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 | | | 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 |
| 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 |

| 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 | | | 49.39 | | 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 |
| 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 |

| 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 | | 7,777.48 |
| 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 |
| 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 |

| 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 | | | 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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 | | | 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 |
| Account Telephone Serv Totals | | | | | | | \$10,657.00 | \$0.00 | \$10,657.00 |
| G/L Account Number 11.1351.5910.987.7235.90711.0000 Office Supplies | | | | | | | | Balance To Date: | \$0.00 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO 11.27.2024 Statement | | | 36.49 | | 36.49 |
| Month November 2024 Totals | | | | | | | \$36.49 | \$0.00 | \$36.49 |
| 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 | | | | | | | \$396,134.86 | \$865.88 | |
| Location Personnel Costs Totals | | | | | | | \$396,134.86 | \$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 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 11.1351.3210.987.7235.90713.0000 Regular Duty Travel | | | | | | | Balance To Date: | | \$0.00 |
| 09/24/2024 | 2025-0000866 | 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 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 75.00 | | 75.00 |
| Month July 2024 Totals | | | | | | | \$75.00 | \$0.00 | \$75.00 |
| 08/15/2024 | 2025-0000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 482.91 | | 557.91 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 215.11 | | 773.02 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 506.22 | | 1,279.24 |
| 08/30/2024 | 2025-0000521 | 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 | 2025-0000866 | JE | GL | Reclass expense to proper grant | | | | 482.91 | 1,067.46 |
| Month September 2024 Totals | | | | | | | \$0.00 | \$482.91 | \$1,067.46 |
| 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 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 07/27/2024 | 2025-0000539 | JE | GL | BMO Pcard 07.27.2024 | | | 43.01 | | 43.01 |
| Month July 2024 Totals | | | | | | | \$43.01 | \$0.00 | \$43.01 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 5.20 | | 48.21 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 48.50 | | 96.71 |
| 08/27/2024 | 2025-0000927 | 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 |
| Account Management Services Totals | | | | | | | \$664.68 | \$0.00 | \$664.68 |
| G/L Account Number 11.1351.3190.987.7235.90715.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 08/27/2024 | 2025-0000927 | 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 11.1351.5110.987.7235.90715.0000 Teaching/Testing Supplies | | | | | | | | Balance To Date: | \$0.00 | |
| 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 |
| G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls | | | | | | | | Balance To Date: | \$0.00 | |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 20.00 | | 20.00 | |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 20.41 | | 40.41 | |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 35.47 | | 75.88 | |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 97.88 | | 173.76 | |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 128.02 | | 301.78 | |
| 07/27/2024 | 2025-00000539 | JE | GL | BMO Pcard 07.27.2024 | | | 235.10 | | 536.88 | |
| | | | | | | | Month July 2024 Totals | \$536.88 | \$0.00 | \$536.88 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | | 38.80 | | 575.68 | |
| | | | | | | | Reclass - Reclassification Journal Entry | | | |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 12.00 | | 587.68 | |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 22.57 | | 610.25 | |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 28.12 | | 638.37 | |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 28.27 | | 666.64 | |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 28.97 | | 695.61 | |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 30.92 | | 726.53 | |
| 08/27/2024 | 2025-00000927 | JE | GL | BMO Pcard 08.27.2024 | | | 58.98 | | 785.51 | |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|----------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls | | | | | | | Balance To Date: | | \$0.00 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 62.06 | | 847.57 |
| Month August 2024 Totals | | | | | | | \$310.69 | \$0.00 | \$847.57 |
| 09/10/2024 | 2025-0000694 | JE | AP | A/P Invoice Entry | Accounts Payable | | 75.08 | | 922.65 |
| 09/25/2024 | 2025-0000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | 112.49 | | 1,035.14 |
| 09/25/2024 | 2025-0000872 | JE | AP | A/P Invoice Entry | Accounts Payable | | | 9.01 | 1,026.13 |
| 09/27/2024 | 2025-00001273 | JE | GL | BMO Pcard 09.27.2024 | | | 108.96 | | 1,135.09 |
| Month September 2024 Totals | | | | | | | \$296.53 | \$9.01 | \$1,135.09 |
| 10/15/2024 | 2025-00001103 | JE | AP | A/P Invoice Entry | Accounts Payable | | 181.32 | | 1,316.41 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 15.61 | | 1,332.02 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 39.99 | | 1,372.01 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 47.57 | | 1,419.58 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 62.73 | | 1,482.31 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 93.83 | | 1,576.14 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 211.05 | | 1,787.19 |
| 10/27/2024 | 2025-00001897 | JE | GL | BMO Pcard 10.27.2024 | | | 302.96 | | 2,090.15 |
| Month October 2024 Totals | | | | | | | \$955.06 | \$0.00 | \$2,090.15 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 6.95 | | 2,097.10 |
| 11/27/2024 | 2025-00002007 | JE | GL | BMO Pcard 11.27.2024 | | | 117.93 | | 2,215.03 |
| Month November 2024 Totals | | | | | | | \$124.88 | \$0.00 | \$2,215.03 |
| 12/16/2024 | 2025-00001898 | JE | AP | A/P Invoice Entry | Accounts Payable | | 12.49 | | 2,227.52 |
| Month December 2024 Totals | | | | | | | \$12.49 | \$0.00 | \$2,227.52 |
| Account Misc. Supp & Matls Totals | | | | | | | \$2,236.53 | \$9.01 | \$2,227.52 |
| Other Unassigned Totals | | | | | | | \$6,013.89 | \$203.96 | |
| Location Supplies Totals | | | | | | | \$6,013.89 | \$203.96 | |
| G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services | | | | | | | Balance To Date: | | \$0.00 |
| 08/27/2024 | 2025-0000927 | JE | GL | BMO Pcard 08.27.2024 | | | 50.00 | | 50.00 |
| Month August 2024 Totals | | | | | | | \$50.00 | \$0.00 | \$50.00 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 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 |
| 01/30/2025 | 2025-00002352 | JE | GL | reclass 1261 HS funds correct 1351 HS account | | | 810.00 | | 14,712.49 |
| Month January 2025 Totals | | | | | | | \$4,099.41 | \$0.00 | \$14,712.49 |
| 02/10/2025 | 2025-00002481 | JE | AP | A/P Invoice Entry | Accounts Payable | | 5,712.08 | | 20,424.57 |
| 02/20/2025 | 2025-00002661 | JE | GL | reclass funds from incorrect GL | | | 370.35 | | 20,794.92 |
| 02/25/2025 | 2025-00002709 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,700.06 | | 24,494.98 |
| Month February 2025 Totals | | | | | | | \$9,782.49 | \$0.00 | \$24,494.98 |
| Account Other Prof & Technical Services Totals | | | | | | | \$24,494.98 | \$0.00 | \$24,494.98 |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 10/31/2024 | 2025-00001321 | JE | GL | 10.31.24 Copy Print | jj | | 157.81 | | 764.64 |
| Month October 2024 Totals | | | | | | | \$157.81 | \$0.00 | \$764.64 |
| 11/08/2024 | 2025-00001412 | JE | AP | A/P Invoice Entry | Accounts Payable | | 395.01 | | 1,159.65 |
| 11/30/2024 | 2025-00001690 | JE | GL | 11.30.24 Copy Print | jj | | 145.10 | | 1,304.75 |
| Month November 2024 Totals | | | | | | | \$540.11 | \$0.00 | \$1,304.75 |
| 12/31/2024 | 2025-00001986 | JE | GL | 12.31.24 COPY PRINT | jj | | 149.69 | | 1,454.44 |
| Month December 2024 Totals | | | | | | | \$149.69 | \$0.00 | \$1,454.44 |
| 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 | | | | | | | \$27,055.72 | \$0.00 | |
| Location Contractual Services Totals | | | | | | | \$27,055.72 | \$0.00 | |
| G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel | | | | | | | Balance To Date: | | \$0.00 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 232.02 | | 232.02 |
| 08/15/2024 | 2025-00000852 | JE | GL | Reimbursement Reclass for 8/15 | RM | Reclass - Reclassification Journal Entry | 137.35 | | 369.37 |
| 08/30/2024 | 2025-00000521 | JE | HR | Payroll Post S Semi-Monthly 420254 | Payroll Post | | 97.35 | | 466.72 |
| Month August 2024 Totals | | | | | | | \$466.72 | \$0.00 | \$466.72 |
| 09/13/2024 | 2025-00000712 | JE | HR | Payroll Post S Semi-Monthly 420255 | Payroll Post | | 694.11 | | 1,160.83 |
| Month September 2024 Totals | | | | | | | \$694.11 | \$0.00 | \$1,160.83 |
| 10/15/2024 | 2025-00001060 | JE | HR | Payroll Post S Semi-Monthly 420257 | Payroll Post | | 478.25 | | 1,639.08 |
| Month October 2024 Totals | | | | | | | \$478.25 | \$0.00 | \$1,639.08 |
| 11/15/2024 | 2025-00001473 | JE | HR | Payroll Post S Semi-Monthly 420259 | Payroll Post | | 577.13 | | 2,216.21 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
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 |
| 11/29/2024 | 2025-00001655 | JE | HR | Payroll Post S Semi-Monthly 4202510 | Payroll Post | | 298.89 | | 2,515.10 |
| Month November 2024 Totals | | | | | | | \$876.02 | \$0.00 | \$2,515.10 |
| 12/13/2024 | 2025-00001827 | JE | HR | Payroll Post S Semi-Monthly 4202511 | Payroll Post | | 1,081.92 | | 3,597.02 |
| 12/31/2024 | 2025-00001973 | JE | HR | Payroll Post S Semi-Monthly 4202512 | Payroll Post | | 495.67 | | 4,092.69 |
| Month December 2024 Totals | | | | | | | \$1,577.59 | \$0.00 | \$4,092.69 |
| 01/15/2025 | 2025-00002138 | JE | HR | Payroll Post S Semi-Monthly 4202513 | Payroll Post | | 1,973.62 | | 6,066.31 |
| 01/31/2025 | 2025-00002298 | JE | HR | Payroll Post S Semi-Monthly 4202514 | Payroll Post | | 436.51 | | 6,502.82 |
| Month January 2025 Totals | | | | | | | \$2,410.13 | \$0.00 | \$6,502.82 |
| 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 |
| Account Regular Duty Travel Totals | | | | | | | \$8,693.64 | \$0.00 | \$8,693.64 |
| Other Unassigned Totals | | | | | | | \$8,693.64 | \$0.00 | |
| Location Other Costs Totals | | | | | | | \$8,693.64 | \$0.00 | |
| Grant Head Start 20X5 Totals | | | | | | | \$442,379.04 | \$2,804.93 | |
| Program Early Head Start Totals | | | | | | | \$442,379.04 | \$2,804.93 | |
| *Function* Custody and Care of Children Totals | | | | | | | \$860,514.25 | \$22,444.90 | |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------|--------------|------------|---------------------|------------------|-----------|------------------|---------------|----------------|
| G/L Account Number 11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv | | | | | | | Balance To Date: | | \$0.00 |
| 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 |
| Account Pmt to Another Public School District for Serv Totals | | | | | | | \$440,751.40 | \$0.00 | \$440,751.40 |
| Other Unassigned Totals | | | | | | | \$440,751.40 | \$0.00 | |
| Location Ann Arbor Schools Totals | | | | | | | \$440,751.40 | \$0.00 | |
| G/L Account Number 11.1411.8220.000.7235.81020.0000 Pmt to Another Public School District for Serv | | | | | | | Balance To Date: | | \$0.00 |
| 01/10/2025 | 2025-00002109 | JE | AP | A/P Invoice Entry | Accounts Payable | | 337,969.38 | | 337,969.38 |
| Month January 2025 Totals | | | | | | | \$337,969.38 | \$0.00 | \$337,969.38 |
| Account Pmt to Another Public School District for Serv Totals | | | | | | | \$337,969.38 | \$0.00 | \$337,969.38 |
| Other Unassigned Totals | | | | | | | \$337,969.38 | \$0.00 | |
| Location Ypsilanti Community Schools Totals | | | | | | | \$337,969.38 | \$0.00 | |
| G/L Account Number 11.1411.8510.000.7235.81070.0000 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 | |
| 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 |

JULY 2024 THROUGH FEB 2025 DETAILED GL

G/L Date Range 07/01/24 - 02/28/25

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 |
| 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 | | | | | | | \$1,066,819.15 | \$0.00 | |
| Program Unassigned Totals | | | | | | | \$1,066,819.15 | \$0.00 | |
| *Function* Pmts to Other Mich Publ Schools Totals | | | | | | | \$1,066,819.15 | \$0.00 | |
| Fund General Fund Totals | | | | | | | \$2,393,469.93 | \$1,970,283.71 | |
| Grand Totals | | | | | | | \$2,393,469.93 | \$1,970,283.71 | |



Bank of Montreal Account Statement

BMO Statement for Alicia Kruk

Statement Period 01/28/2025 to 02/27/2025

Printed On: 03/07/2025

Current Balance: **\$2,108.06**

Previous Balance: **\$0.00**

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

Company Unit: **WASHTENAW ISD**



| Trans Date | Trans Detail Tax Code | Receipt Tax Amt | Amount(USD) Tax Excl. Amt |
|------------|--|---|---------------------------------|
| 01/29/2025 | Sams Club #6667 -- Fund: 11 Program: 000 Other: 0000 | <input checked="" type="checkbox"/> 0.00 | \$ 66.63 \$ 66.63 |
| | Function: 1311 Grant: 7235 Project: -- | | Object: 3130 Location: 90716 |
| | Purchase Sams Club #6667 - Pizza for Westerman parent meeting | | |
| 02/01/2025 | McMillen Health Donati -- Fund: 11 Program: 000 Other: 0000 | <input checked="" type="checkbox"/> 0.00 | \$ 199.99 \$ 199.99 |
| | Function: 1226 Grant: 7235 Project: -- | | Object: 7410 Location: 90717 |
| | Purchase McMillen Health Donati - Dental Program Membership Renewal for Diana | | |
| 02/03/2025 | Amazon Mktpl Z75yf8a70 -- Fund: 11 Program: 987 Other: 0000 | <input checked="" type="checkbox"/> 0.00 | \$ 97.09 \$ 97.09 |
| | Function: 1351 Grant: 7235 Project: -- | | Object: 5990 Location: 90715 |
| | Purchase Amazon Mktpl Z75yf8a70 - Binders, folders, iPad stylus, mouse and planner for new EHS staff Safia | | |
| 02/07/2025 | Jimmy Johns - 90074 - -- Fund: 11 Program: 987 Other: 0000 | <input checked="" type="checkbox"/> 0.00 | \$ 193.76 \$ 193.76 |
| | Function: 1351 Grant: 7235 Project: -- | | Object: 3190 Location: 90716 |
| | Purchase Jimmy Johns - 90074 - - ERSEA Training Lunch | | |
| 02/11/2025 | Amzn Mktpl US Yt2n10sa3 -- Fund: 11 Program: 987 Other: 0000 | <input checked="" type="checkbox"/> 0.00 | \$ 28.99 \$ 28.99 |
| | Function: 1351 Grant: 7235 Project: -- | | Object: 3130 Location: 90716 |
| | Purchase Amzn Mktpl US Yt2n10sa3 - EHS playgroup materials | | |
| 02/11/2025 | Mi-Aimh.Org -- Fund: 11 Program: 997 Other: 0000 | <input checked="" type="checkbox"/> 0.00 | \$ 70.00 \$ 70.00 |
| | Function: 1216 Grant: 3435 Project: -- | | Object: 7410 Location: 00000 |
| | Purchase Mi-Aimh.Org - Infant Mental Health renewal - Rachel Frey | | |
| 02/11/2025 | Michigan As -- Fund: 11 Program: 987 Other: 0000 | <input checked="" type="checkbox"/> 0.00 | \$ 900.00 \$ 900.00 |

| | | | | |
|---|------------------------|-------------------------------------|-----------------|-----------|
| | | -- | 0.00 | \$ 900.00 |
| Fund: 11 | Function: 1351 | | Object: 3190 | |
| Program: 987 | Grant: 7235 | | Location: 90716 | |
| Other: 0000 | Project: -- | | | |
| Purchase Michigan As - MI AIMH Core Curriculum for Gabbi Paul | | | | |
| <hr/> | | | | |
| 02/12/2025 | Amzn Mktp US 630m533x3 | <input checked="" type="checkbox"/> | | \$ 27.49 |
| | -- | 0.00 | | \$ 27.49 |
| Fund: 11 | Function: 1216 | | Object: 5990 | |
| Program: 991 | Grant: 3435 | | Location: 00000 | |
| Other: 0000 | Project: -- | | | |
| Purchase Amzn Mktp US 630m533x3 - Mom Power materials. | | | | |
| <hr/> | | | | |
| 02/13/2025 | Amazon Mktpl Tg0gl5l73 | <input checked="" type="checkbox"/> | | \$ 86.14 |
| | -- | 0.00 | | \$ 86.14 |
| Fund: 11 | Function: 1216 | | Object: 5990 | |
| Program: 991 | Grant: 3435 | | Location: 00000 | |
| Other: 0000 | Project: -- | | | |
| Purchase Amazon Mktpl Tg0gl5l73 - Mom Power materials for Rachel Frey | | | | |
| <hr/> | | | | |
| 02/14/2025 | Amazon Mktpl 2h2hd36f3 | <input checked="" type="checkbox"/> | | \$ 94.06 |
| | -- | 0.00 | | \$ 94.06 |
| Fund: 11 | Function: 1311 | | Object: 3130 | |
| Program: 987 | Grant: 7235 | | Location: 90716 | |
| Other: 0000 | Project: -- | | | |
| Purchase Amazon Mktpl 2h2hd36f3 - Early On playgroup materials for Bahjee | | | | |
| <hr/> | | | | |
| 02/14/2025 | Teachstone Training | <input checked="" type="checkbox"/> | | \$ 135.00 |
| | -- | 0.00 | | \$ 135.00 |
| Fund: 11 | Function: 1221 | | Object: 7410 | |
| Program: 995 | Grant: 3404 | | Location: 00000 | |
| Other: 0000 | Project: -- | | | |
| Purchase Teachstone Training - CLASS Observation renewal for Cheryl Carpenter | | | | |
| <hr/> | | | | |
| 02/18/2025 | Amazon Mktpl Gh3d76873 | <input checked="" type="checkbox"/> | | \$ 113.69 |
| | -- | 0.00 | | \$ 113.69 |
| Fund: 11 | Function: 1311 | | Object: 3130 | |
| Program: 000 | Grant: 7235 | | Location: 90716 | |
| Other: 0000 | Project: -- | | | |
| Purchase Amazon Mktpl Gh3d76873 - Preschool-U 4 session series. Parent education materials (presented by MSU extension) | | | | |
| <hr/> | | | | |
| 02/18/2025 | Walmart.Com | <input checked="" type="checkbox"/> | | \$ 49.30 |
| | -- | 0.00 | | \$ 49.30 |
| Fund: 11 | Function: 1311 | | Object: 3130 | |
| Program: 000 | Grant: 7235 | | Location: 90716 | |
| Other: 0000 | Project: -- | | | |
| Purchase Walmart.Com - Whitmore Lake Family Fun Night supplies. | | | | |
| <hr/> | | | | |
| 02/24/2025 | Gfs Ecomm #0868 | <input checked="" type="checkbox"/> | | \$ 45.92 |
| | -- | 0.00 | | \$ 45.92 |
| Fund: 11 | Function: 1311 | | Object: 3130 | |
| Program: 987 | Grant: 7235 | | Location: 90716 | |
| Other: 0000 | Project: -- | | | |
| Purchase Gfs Ecomm #0868 - EHS Playgroup Snacks. | | | | |

* 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 01/28/2025 to 02/27/2025

Printed On: 03/07/2025

Current Balance: **\$566.72**

Previous Balance: **\$0.00**

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

Company Unit: **WASHTENAW ISD**



| Trans Date | Trans Detail Tax Code | Receipt Tax Amt | Amount(USD) Tax Excl. Amt |
|--|--|---|------------------------------|
| 02/05/2025 | Glass Doctor Ann Arbor -- | <input checked="" type="checkbox"/> 0.00 | \$ 300.38 \$ 300.38 |
| Fund: 11 Program: 000 Other: 0000 | Function: 1351 Grant: 7235 Project: -- | Object: 3930 Location: 90717 | |
| Purchase Glass Doctor Ann Arbor - Windshield replacement for department vehicle | | | |
| 02/20/2025 | American Assoc Of Scho -- | <input checked="" type="checkbox"/> 0.00 | \$ 225.00 \$ 225.00 |
| Fund: 11 Program: 000 Other: 3200 | Function: 1226 Grant: 0000 Project: -- | Object: 3220 Location: 00000 | |
| Purchase American Assoc Of Scho - AASA Conference Registration and Lodging for Eddie | | | |
| 02/20/2025 | Amoco#2427600noor Mqps -- | <input checked="" type="checkbox"/> 0.00 | \$ 41.34 \$ 41.34 |
| Fund: 11 Program: 000 Other: 0000 | Function: 1351 Grant: 7235 Project: -- | Object: 3930 Location: 90717 | |
| Purchase Amoco#2427600noor Mqps - Fuel for dept. vehicle. | | | |

* Indicates a personal transaction

On Completion:

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



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

Tuesday, March 11, 2025

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

CALL TO ORDER

The meeting was called to order at 5:01 PM by Vice President Mary Jane Tramontin.

ATTENDANCE

The following members were present:

Mary Jane Tramontin, Vice President
Steve Olsen, Secretary
Dorcas Musili, Trustee

The following member was absent:

Diane Hockett, President
Sarena Shivers, Treasurer

Quorum was met.

Also present:

Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Edward Manuszak, Executive Director of Early Childhood
Jennifer Banks, Director of Instruction
Ryan Rowe, Director of Career and Technical Education
Matthew Cook, Chief Information Office
Marshaun Brooks, Coordinator of CTE
Jackson Greenstone, Coordinator of CTE Special Populations
Eric Jackson, Coordinator of Work Based Learning
Charlie Jones, CTE Data Entry and Report Specialist
Elette Collins, Coordinator of Adult Education & CTE Grant Management
Althea Wilson, Early Childhood Family Services Coordinator
Eric Roberts, Member of the Public
TJ Greggs, Administrative Assistant to the Superintendent

APPROVAL OF THE AGENDA

Steve Olsen moved, Dorcas Musili seconded, to approve the agenda, as presented.

Ayes: Mary Jane Tramontin, Steve Olsen, Dorcas Musili

Nays: None.

Motion carried.

COMMUNICATIONS: There were no communications.

PUBLIC PARTICIPATION: Eric Roberts, a resident of Washtenaw County, addressed the Board.

PRESENTATION: Director of Career and Technical Education Dr. Ryan Rowe presented the recent updates with CTE efforts in Washtenaw County.

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

- Superintendent Naomi Norman shared the Mid-Year Board report with the Board and provided Board goal updates.

CONSENT AGENDA

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

Ayes: Jane Tramontin, Steve Olsen, Dorcas Musili

Nays: None.

Motion carried.

Approval of Minutes

The Board approved the minutes of the February 25, 2025, regular meeting.

090-24-25

The Board approved the following employment recommendations:

- Amanda Pennington as a Speech Language Pathologist for the Academic Behavior Team
- Carol Gray as a Principal for the Young Adult Program
- Heather Appelt as an Orientation and Mobility Provider
- Jesse Bishop as a Teaching Assistant
- Kimirah Vincent as a Family Engagement Manager
- Kenitra Webster as a School Social Worker

091-24-25

The Board approved the following reclassification requests:

- D’Air A Mays, Teaching Assistant, 1.0 FTE, 185 workdays, Unit I Behavior Specialist, 1.0 FTE, 185 workdays, Unit II.
- Melissa Dubiel, Tech Specialist 11, 0.8 FTE, 230 workdays, Non-Affiliated to Office Professional II, 1.0 FTE, 230 workdays, Non-Affiliated.
- Stacey Doyle, Inter-Agency Coordinator, 1.0 FTE, 210 workdays, Non-Affiliated to Ypsilanti School Social Worker, 1.0 FTE, 185 workdays, Unit II.

092-24-25

The Board approved the following new position requests:

- MISTEM Program Manager, 1.0 FTE, 230 workdays, salary level Grade 9, Worksite: TLC, Non-Affiliated bargaining.

093-24-25

The Board approved the following staff resignations:

- Amber Ashley, effective March 14, 2025

- William Anklin, effective March 14, 2025.

094-24-25

The Board approved the following staff retirements:

- Michael Corley, changing his retirement effective date from August 31, 2025, to December 31, 2025.

095-24-25

The Board authorized the administration to execute the lease extension with SRK Investments for the suite located at 7890 Ann Arbor Rd. Dexter, MI with rent totaling \$190,633 for the three-year term, as presented.

096-24-25

The Board authorized the administration to contract with Concentrate Media to implement the Voices of Youth for an additional \$58,000, totaling an amount of \$95,000, as presented.

NEW BUSINESS – Recommended Modifications to the 2022-2025 Staff Manual for Non-Affiliated and Early Childhood Personnel – Superintendent Naomi Norman shared the updates of the wording modifications in the staff manual with the Board.

Steve Olsen moved, Dorcas Musili seconded, that the Board of Education authorize the administration to approve the modifications to the Staff Manual for Non-Affiliated and Early Childhood Personnel, as presented.

Ayes: Mary Jane Tramontin, Steve Olsen, Dorcas Musili

Nays: None.

Motion carried.

NEW BUSINESS – Michigan Researchers Associates, Inc. (EPIC ▪ MRA) Contract – Superintendent Naomi Norman shared the details of the contract with EPIC MRA for CTE efforts with the Board.

Dorcas Musili moved, Steve Olsen seconded, that the Board of Education authorize the administration to approve the contract with Michigan Researchers Associates, Inc for an amount of \$34,050, as presented.

Ayes: Mary Jane Tramontin, Steve Olsen, Dorcas Musili

Nays: None.

Motion carried.

NEW BUSINESS – Revised YCS Head Start Contract – Executive Director for Early Childhood Dr. Edward Manuszak shared the revised Ypsilanti Community Schools Head Start contract with the Board.

Steve Olsen moved, Dorcas Musili seconded, that the Board of Education authorize the administration to approve the revisions to the YCS Head Start contract, as presented.

Ayes: Mary Jane Tramontin, Steve Olsen, Dorcas Musili

Nays: None.

Motion carried.

NEW BUSINESS – Revised Amplify Reflective and Responsible Teaching (AR2T) Contracts – Executive Director for Early Childhood Dr. Edward Manuszak shared the amended and new contracts with Dr. Brianne Dotson and Teacher Education for Action, LLC with the Board.

Dorcas Musili moved, Steve Olsen seconded, that the Board of Education authorize the administration to approve the two contract amendments and new contract agreements with Dr. Brianne Dotson and Teacher Education for Action, LLC, as presented.

Ayes: Mary Jane Tramontin, Steve Olsen, Dorcas Musili

Nays: None.

Motion carried.

NEW BUSINESS – Reclamation Education, Project, LLC/Maisie Gholson Contract Amendment – Contracted Services Agreement for 2025-2026 – Director of Instruction Dr. Jennifer Banks shared the amended contract with Reclamation Education Project, LLC with the Board.

Steve Olsen moved, Dorcas seconded, that the Board of Education authorize the administration to amend the contract Dr. Maisie Gholson and the Reclamation Education Project, LLC for an additional \$326,500, for a total cost not to exceed \$491,500, as presented.

Ayes: Mary Jane Tramontin, Steve Olsen, Dorcas Musili

Nays: None.

Motion carried.

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

BOARD OF EDUCATION REPORTS:

- Trustee Olsen shared he will be traveling to Lansing on March 12, 2025, to speak to legislators.
- Trustee Olsen shared about the start of the Head Start Self-Evaluation.
- Trustee Tramontin thanked Trustee Olsen for his efforts.

ADMINISTRATIVE REPORTS - Superintendent's Report:

- Superintendent Naomi Norman shared
 - o About the annual WASB training that will be occurring Thursday, March 13, 2025.
 - o WASB is interested in holding an education-focused town hall meeting in April of 2025.
 - o The Transgender Task Force met and discussed the impact of federal executive orders on schools and youth who are transgender.
 - o Her experience at her first meeting as a council member for the Reparations Advisory Council for Washtenaw County.
 - o Her experience at the MAISA Spring General Membership meeting in Flint.
 - o About the Talent Together board meeting on Tuesday, March 11, 2025.

ADJOURNMENT.

The meeting was adjourned at 6:37 PM

Respectfully submitted,

Steve Olsen, Secretary

Washtenaw ISD Board of Education

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Jennifer Parrelly, High Point Principal

DATE: March 4, 2025

SUBJECT: New Hire Memo- Title of Position

I would like to recommend Marc Walker for employment as a Teaching Assistant in room 42 at High Point. Marc is being re-hired with the WISD. Marc is currently employed as a teaching assistant for Romulus Community Schools. If approved by the Board, Marc's salary will be \$39,242, 205-days +60 step 4. All other fringe benefits are set forth in the unit one contract.

CC: Cassandra Harmon-Higgins, Executive Director of Human Resources and Legal Services
Deborah Hester-Washington, Executive Director of Special Education

Marc Walker

Versatile, dedicated, Worker with extensive experience providing client services, as well as support for customers. I'm a committed team player, and resourceful leader, with experience assisting clients in identifying available benefits, services, and community resources. Trusted liaison, and Seasoned Human Service Worker, specializing in situational assessments, conflict resolution, and effective communication. An adviser with experience in developing, organizing, and implementing programs that prevent and resolve problems relative to substance abuse, human relationships, and rehabilitation. Caring and hardworking with excellent interpersonal communication, customer service, and office support skills.

Work Experience

Washtenaw Intermediate School District

Teacher Assistant

July 2023 to Present

- 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.
- Implements program-wide and individual student behavior intervention programs, including monitoring behavior data collection, preparing incident reports, physical intervention, and reward systems under the direction of classroom teachers, case managers, and social workers.
- Supervises and monitors students within non-structured settings (i.e. arrival, departure, lunch, and recess).
- Collects information on and summarizes student progress toward achievement of IEP goals/objectives under the direction of the case manager.
- Assists in developing, maintaining, and adapting instructional materials under the direction of classroom teachers and case managers.
- Maintains records and performs other clerical tasks under the direction of classroom teachers and case managers.
- Assists in using instructional technology, under the direction of classroom teachers and case managers.
- Participates in building-level activities, staff meetings, student staff meetings, program meetings, in-service activities, and other meetings as determined necessary for program and assigned students.
- Supports, participates in and is committed to continued learning related to a team-based approach to problem-solving.
- Participates in professional development, maintains appropriate certification and qualifications and keeps current in changing pedagogy.
- Participates in district and school initiatives and adheres to building and district school improvement plans.
- Adheres to district and school rules and procedures.

-

Teacher Assistant/Paraprofessional

October 2022 to July 2023

- Supervises and monitors students within non-structured settings (i.e. arrival, departure, lunch, and recess).
- Collects information on and summarizes student progress toward achievement of IEP goals/objectives under the direction of a case manager.
- Assists in developing, maintaining, and adapting instructional materials under the direction of classroom teachers and case managers.
- Maintains records and performs other clerical tasks under the direction of classroom teachers and case managers.
- Participates in building-level activities, staff meetings, student staff meetings, program meetings, in-service activities, and other meetings as determined necessary for program and assigned students.

Client Communication Specialist

Rock Connections

March 2022 to October 2022

- Perform a heavy volume of inbound and outbound phone duties, including contacting and transferring clients to appropriate parties, cold calling, and setting appointments
- Effectively and efficiently perform work in the internal proprietary software and technology of the company
- Participate in regular training on products and clients of the company
- Filter leads on behalf of the company's clients by staying current on market and product shifts
- Communicate carefully, intentionally, and with accurate information to prioritize a positive experience for clients
- Respond to all communication urgently, balancing phone calls, emails, and chat messages appropriately
- Work efficiently to meet team and personal goals

Customer Service Sales Specialist

Comcast - Plymouth, MI

November 2019 to March 2022

Responsible for promoting and selling Company products and services that are current and emerging. I use a consultative sales approach to ensure our customers receive the best value. I am customer-focused when interacting with individuals, able to communicate effectively and display a professional and positive demeanor. I implement straightforward tasks using established procedures and techniques learned from extensive training and work experience.

Call Center Customer Service Representative/ Tier 1 Advisor

Kelly Connect - Troy, MI

June 2018 to November 2019

Work for Kelly Connects as a Tier 1 call center representative. As a call center representative, I was responsible for helping customers troubleshoot issues related to iOS software, manufacturer problems, and insurance claims related to products such as iPhones, iPads, MacBooks, and many other Apple products. I also set up mail-in repairs and replacements, as well as set up in-store appointments for customers. As a tier 1 call center representative, I went above and beyond to provide the best customer service to the customer and resolve the issue at hand.

Care Coordinator

Team Wellness Center - Southgate, MI
January 2017 to July 2018

As a Care Coordinator, I assist members with coordinating services, I also advocate and support members in achieving goals. This includes assisting members in obtaining and utilizing services such as transportation, housing, employment, community groups, and any other services that will enhance a member's life, this also includes enhancing personal independence and community adjustment. I also keep detailed documentation related to every encounter with information such as the reason for the encounter, actions taken during or after the encounter, and the outcome or resolution of the encounter. I was responsible for regular maintenance of each member's chart, ensuring all documentation was current and accurate.

ABA Technician

CENTRIA HEALTHCARE - Novi, MI
July 2017 to June 2018

As an ABA tech, I work one-on-one with children who have autism, a disorder that can lead to issues with social interaction and repetitive adverse behaviors. I worked to help verbal and nonverbal individuals to communicate appropriately. As an ABA tech, I employ various speech and language therapies and behavior management techniques to help my clients develop social and life skills by helping to correct adverse behaviors at home and in the surrounding communities.

Care Experience Advocate

Henry Ford Hospital Main - Detroit, MI
October 2015 to February 2017

Presents the hospital's patient rights philosophy to patients by visiting with them and introducing them to the patient rights brochure: confirming their understanding of whom to contact with questions or concerns. Prevents complaints by counseling supervisors and managers who see a problem developing; and offering suggestions to resolve potential complaints. Modifying practices that cause repeated complaints. Documents complaints by listening to the patient and their family complaints; documenting details; and determining what resolution is sought. Resolves complaints by listening to patients and their families; directing them to a physician or supervisor; helping them present facts to the hospital representative; developing acceptable resolutions; and following up on outcomes. Maintains patient and family confidence by keeping complaint information confidential. Improves quality results by studying, evaluating, and re-designing patient complaint processes, and implementing changes. Enhances patient advocacy and hospital reputation by accepting ownership for accomplishing new and different requests: exploring opportunities to add value to job accomplishments.

Recovery Coach

Common Ground - Pontiac, MI
September 2014 to October 2015

I worked as a team member in a community crisis center that serves all members through support, coaching, and solution planning. Provides and maintains a supportive, hopeful, empathic, and engaging environment for individuals and families seeking help with crises. As a multidisciplinary team member, I provided recovery coaching to people which resulted in diverting people from inpatient hospitalization and communicating the message of hope and the possibility of recovery and healing.

Supports Coordinator Assistant

Community Living Services - Wayne, MI

November 2012 to September 2014

Responsible for assisting individuals and families with qualifying for and obtaining entitlements such as Food Stamps, Medicaid, Home Help, and Social Security benefits, aid individuals and families with living and maintaining a sustainable life Economically, and Socially. Also, I seek out and build community resources that are beneficial to my client bases such as home furnishing and appliances, food banks, employment, and transportation. Furthermore, I held the responsibility for processing orders for Home Modifications and Durable Medical Equipment needed for the health and safety of the individuals enrolled in the agency, following the Medicaid guidelines. Lastly, I was responsible for facilitating nursing facility transitions by assisting individuals with their move from the nursing home into their personal living quarters, as well as shopping for and transporting all groceries, linen, household supplies, and ordered furniture.

Direct Support Professional

ANGEL'S PLACE - Southfield, MI

October 2011 to November 2012

Responsible for the daily living activities of those being served: by transporting them to and from medical appointments, places of employment, recreational activities as outlined in every one Person Centered Plan, etc... Also responsible for administering and logging medications dispensed to everyone following the rights of passage training obtained from both Community Living Services and Macomb Oakland Regional Center.

Intern

Salvation Army Fort Street - Detroit, MI

August 2010 to June 2011

I held the following responsibilities: Facilitated group meetings with the beneficiaries, who were adjudicated, and volunteer participants within the agency. Also, I facilitated meetings in which I was responsible for discussing and documenting the beneficiary's progress over time. I maintained case notes daily as well as wrote group proposals that were utilized within the program.

Treatment Specialist

Holy Cross Children's Services - Detroit, MI

June 2009 to October 2010

Held the following responsibilities: monitored adjudicated youth during daily activities such as transportation to daily meals, recreational activities, and classes. Furthermore, I transported the youth to counseling sessions, court dates, and home visits. I implemented Therapeutic

Intervention during crises. As well as implemented Behavior Management techniques during daily monitoring of at-risk youth. I kept detailed daily notes and incident reports as needed. During group circle meetings with the youth and Social Worker, I gave my recommendations regarding incarcerated juveniles and their progress toward program goals. and advocated for those youth who maintained daily positive progress and followed program guidelines.

Education

AAS Associate of Applied Science in Mental Health/Social Work

Oakland Community College - Southfield, MI

Certified Substitute Teacher – Washtenaw Intermediate School District

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"

Brenda Springs

Department

Special Education

Current Account 1

22.1122.1630.196.0000.06147.2400

Current Account 1 Split

100

Current Account 2

Current Account 2 Split

Current Account 3

Current Account 3 Split

Current Account 4

Supervisor

Jennifer Parrelly

Current Position Title

TA High Point C2

Recommended Position Title

TA SCI YA

Current Position Number

10.47.122.10

Recommended Position Number

10.47.122.87

Current Bargaining Unit

Unit I

Recommended Bargaining Unit

Unit I

Current Account 4 Split

Recommended Account 1

22.1122.1630.196.0000.06147.2400

Recommended Account 1 Split

100

Recommended Account 2

Recommended Account 2 Split

Recommended Account 3

Recommended Account Split 3

Current Pay Rate/ Salary Level

Step 6 - \$37,291.00

Recommended Pay Rate/ Salary Level

Step 6 - \$41,265.00

Current FTE

1

Recommended FTE

1

Current Number of Work Days

185

Recommended Number of Work Days

205

Should the Current Position Remain?

- Remain
- Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Worksite/Desk Location

High Point Room 42

Recommended Location

Worksite/Desk Location

High Point- Room 34

Rational for Position Change

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

Brenda was the only applicant for the open permanent position.

Effective Date

Date new duties were assigned or changes made

03/04/2025

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

None, other TAs are 185 day employees

Department Head Comments

Department Head

Deborah Hester-Washington

03/04/2025

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

SAP

03/05/2025

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

No compensation change.

Human Resources / Executive Admin Review

CD Harmon Higgins

03/04/2025

Superintendent Comments

Superintendent

Naomi Norman

03/05/2025

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
Position Description

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

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

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

SUMMARY:

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

ESSENTIAL DUTIES AND RESPONSIBILITIES:

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

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

SUPERVISORY RESPONSIBILITIES:

- N/A.

QUALIFICATIONS:

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

EDUCATION and/or EXPERIENCE:

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

CERTIFICATES, LICENSES, REGISTRATIONS:

- N/A.

LANGUAGE SKILLS:

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

TECHNICAL SKILLS:

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

technology and/or the needs of the District.

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

MATHEMATICAL SKILLS:

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

REASONING ABILITY:

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

INTERPERSONAL SKILLS:

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

PHYSICAL DEMANDS:

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

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

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

ENVIRONMENTAL ADAPTABILITY:

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

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

FUNCTIONS OF POSITION DESCRIPTION:

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

This position description is not a contract for employment.

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

TERMS:

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

Washtenaw Intermediate School District is a drug-free workplace.


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



MEMORANDUM

DATE: March 17, 2025

TO: Naomi Norman, Superintendent and
WISD Board of Education

FROM: Cherie Vannatter 
Deputy Superintendent

RE: Staffing Contract Amendment - Soliant Health

Currently, WISD contracts the services of two Health Resource Advocates from Soliant Health. The original annual contract dated July 1, 2024 was approved for \$86,000, but due to an increase in wages, we are requesting that we amend the budget to \$96,000 (an increase of \$10,000). This contract has an end date of June 30, 2025.

Please let me know if you have any questions.

cc: Brian Marcel, Associate Superintendent
Cassandra Harmon-Higgins, Executive Director, Human Resources and Legal Services
File



Washtenaw Intermediate School District
Amendment to Contracted Services Agreement - Individual

The contracted services Agreement dated **July 1, 2024** by and between Washtenaw Intermediate School District hereinafter referred to as WISD or District, and **Soliant Health** 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 10.1.2024 until 6.30.2025 in the following manner:

SECTION I – SCOPE OF SERVICES

In connection with the above, Soliant Health will perform the same services as listed in the original contract.

SECTION II – COMPENSATION

1. The compensation will increase from \$86,000 to \$96,000 an increase of \$10,000.

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

The Amendment agreed to on _____, 2025.

Soliant Health

Cherie Vannatter

Cherie Vannatter, Deputy Superintendent
Washtenaw Intermediate School District

Date _____

Date 3/17/25

Naomi Norman, Superintendent
Washtenaw Intermediate School District

Date _____

Diane Hockett, Board of Education President
Washtenaw Intermediate School District

Date _____

TO: WISD Board of Education and Naomi Norman, Superintendent

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

DATE: March 18, 2025

RE: Request to submit a proposal to United Way for Southeast Michigan to support the Trusted Advisor initiative.

United Way for Southeast Michigan has opened their grant cycle for Wraparound Services and Stability Fund. The goal of this fund is to provide organizations with an opportunity for funding who are working to help stabilize families who are below the ALICE threshold, (Asset Limited Income Constrained Employed). In the United Way merger, UWSEM has committed to providing \$1M of funding to organizations in Washtenaw County.

Our proposal will support the work of the Trusted Parent Advisors in all three phases of their work – direct connection of families to community resources, Parent Cafes, which support strengthening families, and COFI Family Focused Organizing model. Our goal will be to support families with wraparound care to support them in meeting their goals for their families and to reduce barriers to services.

The proposal for \$50,000, if funded, will provide support for our Trusted Parent Advisors, partial support for our Community Engagement Specialist, as well as program costs for twelve months.

I respectfully ask for your support for the proposal to be submitted to United Way for Southeast Michigan.



Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

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

FROM: Sarah Hierman, Grants & Development Manager

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

DATE: March 13, 2025

RE: CMH Contract

Attached you will find a three year contract from Washtenaw County Community Mental Health (WCCMH) to support ongoing mental health related work. The contract supports multiple scopes of work, including;

- Matching funds to support the addition of BSWs or LBSW interns to provide case management services to general education students and supplement general costs for MSW, 31n funded staff,
- A commitment to support mini grants for student mental health projects in county elementary and secondary buildings,
- A contract with the University of Connecticut to provide comprehensive training and coaching on the Wraparound Model,
- Costs associated with facilitation and implementation of the Wraparound Model at the local level,
- Continuation funding to support the implementation of Mom Power and Strong Roots Cafes and
- Coordination of Handle With Care, Mental Health Action Team, Mental Health Parent Workshops, and a Mental Health Matters Newsletter.
-

The contract total is \$2,441,367 with an equal disbursement of \$803,789 per year from January 1, 2025, through December 31, 2027. Funds are being provided by the Washtenaw County's Public Safety and Mental Health Preservation Millage. We are seeking approval of this contract to receive these funds and begin implementing the related supports.

Please let me know if you have any questions related to this opportunity.

SERVICE CONTRACT
Washtenaw Intermediate School District

This AGREEMENT is between the **COUNTY OF WASHTENAW**, on behalf of **Washtenaw County Community Mental Health (WCCMH)**, a municipal corporation, with offices located at **555 Towner Street, Ypsilanti, MI 48198** ("COUNTY") and **Washtenaw Intermediate School District** located at **1819 South Wagner Rd, Ann Arbor, MI 48106** ("CONTRACTOR").

In consideration of the promises below, the parties mutually agree as follows:

ARTICLE I - SCOPE OF SERVICES

In alignment with the Washtenaw County Community Mental Health and Public Safety Preservation Millage investment recommendations linked to educating/engaging the community and expanding services for youth, the COUNTY will allocate funds to the CONTRACTOR to sustain and expand upon mental health services being offered to youth across Washtenaw County. CONTRACTOR will use a three-tiered model of supports and will provide the following interventions & initiatives described below:

Tier 1: Universal Preventions – Mental health support that can be delivered within the classroom

- Mental Health Matters newsletter for school staff
- Convene Mental Health Action Team of school staff from across the county.
- Mental Health Mini Grants: continue to fund grants to public schools to support student-led mental health projects.
- Series of online mental health workshops for parents
- Facilitate partnership meetings between CMH and WISD staff.
- Equity-Centered Trauma-Informed Book Study: Based on Alex Shevrin Venet's work, this study provides staff with strategies to implement proactive, equity-centered trauma-informed practices in schools.
- Substance Use Services Coordination: Develop a parallel system of support for youth at risk of substance use, including Universal Prevention, Early Intervention, and Referral and Crisis Service interventions.
- Public Campaign: Develop and launch a countywide public awareness campaign to educate families on mental health, identify signs and symptoms of need, and connect them to appropriate resources.
- Social Emotional Learning (SEL) Curriculum: Continue training educators and supporting the implementation of TRAILS-developed SEL curriculum in classrooms to build student resilience and coping strategies.

Tier 2: Early Intervention – Small group interventions

- Handle With Care Coordination
- Mom Power
- Bridge Team mental health practitioners' consultation with school staff
- TRAILS Cognitive Behavioral Therapy (CBT): Expand access to CBT-trained staff in middle and high schools to provide small group interventions addressing anxiety and depression.
- Prevention Peer Outreach: Redesign outreach efforts for at-risk students, including case management and support through the Education Project for Homeless Youth (EPHY).
- Regional Wraparound Teams: Develop multidisciplinary regional teams to provide holistic care and coordinate services for students and families facing significant mental health challenges.

- Screener/BHWorks: Implement a countywide web-based system for tracking mental health screenings, managing care, and streamlining Medicaid billing.

Tier 3: Intensive/Crisis Response – Individualized approach defined by each student’s needs/concerns

- Bridge Team Clinical Social Worker Match
- Wraparound training and facilitation
- Tier III Inter-Agency Youth Crisis Coordinator: This position will bridge services between WISD and CMH to ensure seamless coordination of care for high-needs youth.
- Crisis Referral System: Develop and implement a referral tool in partnership with CMH and Psychiatric Emergency Services (PES) to standardize and streamline decision-making for crisis response.

CONTRACTOR integrates equitable access to services into its mission and culture.

CONTRACTOR shall advertise their services/program(s) with the statement: “Made possible by the Washtenaw County Mental Health and Public Safety Preservation Millage Funding”.

This contract was based on RFP# 8677 issued by Washtenaw County Community Mental Health.

ARTICLE II – COMPENSATION

Upon completion of the above services and after the submission of **monthly** invoices, the COUNTY will pay the CONTRACTOR an annual amount up to the following for each year:

Year 1: **EIGHT HUNDRED THREE THOUSAND, SEVEN HUNDRED EIGHTY-NINE DOLLARS AND ZERO CENTS (\$803,789.00).**

Year 2: **EIGHT HUNDRED THREE THOUSAND, SEVEN HUNDRED EIGHTY-NINE DOLLARS AND ZERO CENTS (\$803,789.00).**

Year 3: **EIGHT HUNDRED THREE THOUSAND, SEVEN HUNDRED EIGHTY-NINE DOLLARS AND ZERO CENTS (\$803,789.00).**

An amount not to exceed **TWO MILLION, FOUR HUNDRED ELEVEN THOUSAND, THREE HUNDRED SIXTY-SEVEN DOLLARS AND ZERO CENTS (\$2,411,367.00)** for the duration of this agreement.

COUNTY reserves the right to recapture and/or reallocate funds at its sole discretion if the CONTRACTOR fails to demonstrate timely or appropriate progress on the projects outlined in this agreement.

ARTICLE III - REPORTING OF CONTRACTOR

Section 1 - The CONTRACTOR is to report to Washtenaw County Community Mental Health (WCCMH) Executive Director, and/or designee, in accordance with the **Attachment A: Millage Funding Outcome Reporting**.

Section 2 - All reports, estimates, memoranda, and documents submitted by the CONTRACTOR must be dated and bear the CONTRACTOR's name.

Section 3 - All reports made in connection with these services are subject to review and final approval by the County Administrator.

Section 4 - The COUNTY may review and inspect the CONTRACTOR's activities during the term of this contract.

Section 5 - When applicable, the CONTRACTOR will submit a final, written report to the County Administrator.

Section 6 - After reasonable notice to the CONTRACTOR, the COUNTY may review any of the CONTRACTOR's internal records, reports, or insurance policies.

Section 7 - The CONTRACTOR shall submit all required quarterly reports in accordance with the following deadlines:

Quarter 1 (January-March): Due by April 30th

Quarter 2 (April-June): Due by July 31st

Quarter 3 (July-September): Due by October 31st

Quarter 4 (October-December): Due by January 31st

ARTICLE IV – TERM

The term of this agreement shall be in effect from **January 1st, 2025**, through **December 31st, 2025**, with an option to extend for two (2) additional one (1) year periods, contingent upon continued approved funding. The option to extend shall be executed by written notification to the CONTRACTOR prior to the expiration of the current term.

ARTICLE V - PERSONNEL

Section 1 - The CONTRACTOR will provide the required services and will not subcontract or assign the services without the COUNTY's written approval.

Section 2 - The CONTRACTOR will not hire any COUNTY employee for any of the required services without the COUNTY's written approval.

Section 3 - The parties agree that all work done under this contract shall be completed in the United States and that none of the work will be partially or fully completed by either an offshore subcontractor or offshore business interest either owned or affiliated with the CONTRACTOR. For purposes of this contract, the term, "offshore" refers to any area outside the contiguous United States, Alaska, or Hawaii.

ARTICLE VI - INDEPENDENT CONTRACTOR

CONTRACTOR and the COUNTY shall, at all times, be deemed to be independent contractors and nothing herein shall be construed to create or imply that there exists between the parties a partnership, joint venture or other business organization. CONTRACTOR shall hold no authority, express or implied, to commit, obligate or make representations on behalf of the COUNTY and shall make no representation to others to the contrary.

Nothing herein is intended nor shall be construed for any purpose as creating the relationship of employer and employee or agent and principal between the parties. Except as otherwise specified in this contract, CONTRACTOR retains the sole right and obligation to direct, control or supervise the details and means by which the services under this contract are provided.

CONTRACTOR shall not be eligible for, or participate in, any insurance, pension, workers' compensation insurance, profit sharing or other plans established for the benefit of the COUNTY's employees. CONTRACTOR shall be solely responsible for payment of all taxes arising out of the CONTRACTOR's activities in connection with this Contract, including, without limitation, federal and state income taxes, social security taxes, unemployment insurance taxes and any other tax or business license fees as required. The COUNTY shall not be responsible for withholding any income or employment taxes whatsoever on behalf of the CONTRACTOR.

ARTICLE VII - INDEMNIFICATION AGREEMENT

The CONTRACTOR will protect, defend and indemnify Washtenaw County, its officers, agents, servants, volunteers and employees from any and all liabilities, claims, liens, fines, demands and costs, including legal fees, of whatsoever kind and nature which may result in injury or death to any persons, including the CONTRACTOR's own employees, and for loss or damage to any property, including property owned or in the care, custody or control of Washtenaw County in connection with or in any way incident to or arising out of the occupancy, use, service, operations, performance or non-performance of work in connection with this contract resulting in whole or in part from negligent acts or omissions of CONTRACTOR, any of CONTRACTOR's sub-contractors, or any employee, agent or representative of the CONTRACTOR or any sub-contractor.

ARTICLE VIII - INSURANCE REQUIREMENTS

The CONTRACTOR will maintain at its own expense during the term of this Contract, the following insurance:

1. Workers' Compensation Insurance with Michigan statutory limits and Employers Liability Insurance with a minimum limit of \$100,000 each accident for any employee.
2. Commercial General Liability Insurance with a combined single limit of \$1,000,000 each occurrence for bodily injury and property damage. The County shall be added as "additional insured" on general liability policy with respect to the services provided under this contract.
3. Automobile Liability Insurance covering all owned, hired, and non-owned vehicles with Personal Protection Insurance and Property Protection Insurance to comply with the provisions of the Michigan No Fault Insurance Law, including residual liability insurance with a minimum combined single limit of \$1,000,000 each accident for bodily injury and property damage. For transportation services contracts, the County shall be added as additional insured on automobile liability policy with respect to the services provided under this contract.

Insurance companies, named insured's and policy forms may be subject to the approval of the Washtenaw County Administrator, if requested by the County Administrator. Such approval shall not be unreasonably withheld. Insurance policies shall not contain endorsements or policy conditions which reduce coverage provided to Washtenaw County. CONTRACTOR shall be responsible to Washtenaw County or insurance companies insuring Washtenaw County for all costs resulting from both financially unsound insurance companies selected by CONTRACTOR and their inadequate insurance coverage. CONTRACTOR shall furnish the Washtenaw County Administrator with satisfactory certificates of insurance or a certified copy of the policy, if requested by the County Administrator.

No payments will be made to the CONTRACTOR until the current certificates of insurance have been received and approved by the Administrator. If the insurance as evidenced by the certificates furnished by the CONTRACTOR expires or is canceled during the term of the contract, services and related payments will be suspended. CONTRACTOR shall furnish the certification of insurance evidencing such coverage and endorsements at least ten (10) working days prior to commencement of services under this contract. Certificates shall be addressed to the Washtenaw County c/o: Washtenaw County Community Mental Health, 555 Towner, Ypsilanti, MI 48198, and **CONTRACT # _____** and shall provide for written notice to the Certificate holder of cancellation of coverage.

ARTICLE IX - COMPLIANCE WITH LAWS AND REGULATIONS

The CONTRACTOR will comply with all federal, state, and local regulations, including but not limited to all applicable OSHA/MIOSHA requirements and the Americans with Disabilities Act.

ARTICLE X - INTEREST OF CONTRACTOR AND COUNTY

The CONTRACTOR promises that it has no interest which would conflict with the performance of services required by this contract. The CONTRACTOR also promises that, in the performance of this contract, no officer, agent, employee of the County of Washtenaw, or member of its governing bodies, may participate in any decision relating to this contract which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested or has any personal or pecuniary interest. However, this paragraph does not apply if there has been compliance with the provisions of Section 3 of Act No. 317 of the Public Acts of 1968 and/or Section 30 of Act No. 156 of Public Acts of 1851, as amended by Act No. 51 of the Public Acts of 1978, whichever is applicable.

ARTICLE XI - CONTINGENT FEES

The CONTRACTOR promises that it has not employed or retained any company or person, other than bona fide employees working solely for the CONTRACTOR, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than bona fide employees working solely for the CONTRACTOR, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this contract. For breach of this promise, the COUNTY may cancel this Contract without liability or, at its discretion, deduct the full amount of the fee, commission, percentage, brokerage fee, gift, or contingent fee from the compensation due the CONTRACTOR.

ARTICLE XII - EQUAL EMPLOYMENT OPPORTUNITY

The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion, and political belief (except as it relates to a bona fide occupational qualification reasonably necessary to the normal operation of the business).

The CONTRACTOR will take affirmative action to eliminate discrimination based on sex, race, or a handicap in the hiring of applicant and the treatment of employees. Affirmative action will include, but not be limited to employment; upgrading, demotion or transfer; recruitment advertisement; layoff or termination; rates of pay or other forms of compensation; selection for training, including apprenticeship.

The CONTRACTOR agrees to post notices containing this policy against discrimination in conspicuous places available to applicants for employment and employees. All solicitations or advertisements for employees, placed by or on the behalf of the CONTRACTOR, will state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion, and political belief.

ARTICLE XIII - LIVING WAGE

The parties understand that the COUNTY has enacted a Living Wage Ordinance that requires covered vendors who execute a service or professional service contract with the COUNTY to pay their employees under that contract, a minimum of either \$16.43 per hour with benefits or \$18.32 per hour without benefits. CONTRACTOR agrees to comply with this Ordinance in paying its employees. CONTRACTOR understands and agrees that an adjustment of the living wage amounts, based upon the Health and Human Services poverty guidelines, will be made on or before April 29, 2025, and annually thereafter which amount shall be automatically incorporated into this contract. COUNTY agrees to give CONTRACTOR thirty (30) days written notice of such change. CONTRACTOR agrees to post a notice containing the County's Living Wage requirements at a location at its place of business accessed by its employees.

ARTICLE XIV - EQUAL ACCESS

The CONTRACTOR shall provide the services set forth in Article I without discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, marital status, physical handicap, or age.

ARTICLE XV - OWNERSHIP OF DOCUMENTS AND PUBLICATION

All documents developed as a result of this Contract will be freely available to the public. None may be copyrighted by the CONTRACTOR. During the performance of the services, the CONTRACTOR will be responsible for any loss of or damage to the documents while they are in its possession and must restore the loss or damage at its expense. Any use of the information and results of this Contract by the CONTRACTOR must reference the project sponsorship by the COUNTY. Any publication of the information or results must be co-authored by the COUNTY.

ARTICLE XVI - ASSIGNS AND SUCCESSORS

This Contract is binding on the COUNTY and the CONTRACTOR, their successors, and assigns. Neither the COUNTY nor the CONTRACTOR will assign or transfer its interest in this Contract without the written consent of the other.

ARTICLE XVII - TERMINATION OF CONTRACT

- A. Termination Without Cause.** Either party may terminate this Contract by giving thirty (30) days written notice to the other party.
- B. Termination Effective Immediately Upon Delivery of Notice.** The above notwithstanding, either party may immediately terminate this Contract if upon reasonable investigation it concludes:
1. That the other party's Board of Directors, Director/CEO, or other officer or employee has engaged in malfeasance;
 2. That the other party lost its state licensing (if applicable);
 3. That the other party lost its eligibility to receive federal funds.
 4. That the other party cannot maintain fiscal solvency.
 5. CONTRACTOR has violated any federal, state, and local laws and ordinances, and all applicable policies established by COUNTY.
- C. Contract Termination.** At termination of this Contract, CONTRACTOR will return all protected health information received from, or created or received by CONTRACTOR on behalf of COUNTY that CONTRACTOR still maintains in any form and will retain no copies of such information. If such return is not feasible, CONTRACTOR must extend the protections of this Contract to the information and limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible.

ARTICLE XVIII - PAYROLL TAXES

The CONTRACTOR is responsible for all applicable state and federal social security benefits and unemployment taxes and agrees to indemnify and protect the COUNTY against such liability.

ARTICLE XIX - PRACTICE AND ETHICS

The parties will conform to the code of ethics of their respective national professional associations.

ARTICLE XX- CHANGES IN SCOPE OR SCHEDULE OF SERVICES

Changes mutually agreed upon by the COUNTY and the CONTRACTOR, will be incorporated into this Contract by written amendments signed by both parties.

ARTICLE XXI - CHOICE OF LAW AND FORUM

This Contract is to be interpreted by the laws of Michigan. The parties agree that the proper forum for litigation arising out of this Contract is in Washtenaw County, Michigan.

ARTICLE XXII - EXTENT OF CONTRACT

This Contract represents the entire agreement between the parties and supersedes all prior representations, negotiations, or agreements whether written or oral.

ARTICLE XXIII – ELECTRONIC SIGNATURES

All parties to this Contract agree that either electronic or handwritten signatures are acceptable to execute this agreement.

ATTESTED TO:

WASHTENAW COUNTY

By: _____
Lawrence Kestenbaum (DATE)
County Clerk/Register

By: _____
Gregory Dill (DATE)
County Administrator

APPROVED AS TO CONTENT:

WASHTENAW INTERMEDIATE SCHOOL DISTRICT:

By: _____
Trish Cortes (DATE)
Executive Director, WCCMH

By: _____
Authorized signature (DATE)
Print Name: _____
Title: _____

APPROVED AS TO FORM BY

BY: _____
Michelle K. Billard (DATE)
Office of Corporation Counsel

Millage Funding Outcome Reporting**Tier 1:****Mini Grants**

Reporting will be done at the end of the academic year and will include the following:

- Total number of schools awarded grants
- Total number of students who participated in planning projects
- Total number of students who were impacted by projects
- Description and photos of any events or activities supporting this project
- Description, quantity, and photos of any items purchased

Mental Health Matters Newsletter

Reporting will be done quarterly and will include the following:

- Number of newsletters sent
- Number of individual school staff receiving newsletters

Mental Health Action Team

Reporting will be done quarterly and will include the following:

- Number of Mental Health Action Team meetings held
- Total number of school staff attending meetings
- Community partners participating in meetings

Mental Health Workshops for Parents

Reporting will be done quarterly and will include the following:

- Number of parent workshops held and topics covered
- Number of parents registered for workshops

CMH/WISD Partnership Meetings

Reporting will be done quarterly and will include the following:

- Total number of partnership meetings held and who attended

Tier 2:**Handle with Care**

Reporting will be quarterly and will include:

- Number of Handle with Care notices received
- Number of students involved with Handle with Care notices
- Number of law enforcement agencies submitting notices
- Number of school districts, public school academies, and private schools receiving notices

Mom Power/Strong Roots Cafes

Reporting for Mom Power will be done at the conclusion of each county fiscal year and include the following:

- Total program participants
 - ○ Race
 - ○ Zip code
 - ○ Number of children and ages
 - ○ Medicaid eligibility status
- Results of pre/post program tests
 - Reporting for Strong Roots Cafes will be done quarterly and include the following:
- Number of unduplicated participants
- Total program participants
 - Race
 - Zip code
 - Number of children and ages
 - Medicaid eligibility status
- Results of pre/post program tests
- Number of participants trained to facilitate Strong Roots Cafes by Zero to Thrive
 - (annually, Years 2 and 3)
- Final evaluation report from Zero to Thrive (at conclusion of program)
 - Education Project Peer Prevention Eligibility Worker
 - Reporting for the Peer Prevention Eligibility Worker will be done at the end of the academic year
 - and will include:
- Number of households/individuals receiving assistance, unduplicated
- Number of households/individuals receiving assistance, duplicated
- Types of assistance provided

Tier 3:

Bridge Team Clinical Social Work Outcomes

Reporting will be done every 90 days and will include the following:

- Number of students referred
- Number of students served
 - Total students
 - Students by grade
 - Unduplicated student total
- Schools served (districts)
- Types of services provided
- Hours of indirect services (meetings with school staff, consultations, professional development, SEL lessons, etc.) provided

Wraparound Training & Facilitation

- Number of individuals trained
- Number of families served
 - Zip code of residence
 - School district children attend

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Edward Manuszak, Executive Director for Early Childhood

DATE: March 18, 2025

SUBJECT: Head Start Non-Competing Continuation Baseline Grant

We would like to present the Non-Competing Continuation Grant (NCCG) Baseline Grant for the Washtenaw Intermediate School District Board of Education to consider approving. This grant is necessary for our agency to continue as federal grant recipient and is due for submission to the Office of Head Start by April 1.

It does include a request to the Office of Head Start (OHS) for a Change in Scope, meaning that our agency is requesting to adjust the number of children we will be serving. Due to the projection that the federal grant will remain the same, which is a best-case scenario for this coming grant cycle, we are proposing a 10-student reduction in our program for our Early Head Start Home Visiting program. We had a Home-Based Parent Educator leave earlier this year and have not yet filled this position and we also have approximately 30 children transitioning out of the Early Head Start home visiting program, therefore we determined this modification would create the least amount of impact while bracing for a “flat” level of funding with our grant. We are not anticipating receiving this year’s Cost of Living Adjustment (COLA) or an increase in next year’s grant amount level.

If you have any additional questions or if the Board of Education should have any, I will be present at the March 25 Board of Education meeting to answer them. Please feel free to reach out to me before this meeting as well. The Washtenaw County Head Start Policy Council is meeting on Thursday, March 20 to approve the NCCG Baseline Grant. We anticipate it to be passed successfully. I would also like to acknowledge the work completed by Ms. Alicia Kruk, Assistant Director for Preschool and Family Services, for her dedication in organizing the efforts to successfully complete this application and include the voices of our parents, staff, and colleagues in collaboratively seeking, collecting and sharing this input. Again, should you have any questions, please do not hesitate to reach out to me, thank you.

PROJECT SUMMARY

Project Title: Head Start and Early Head Start – Washtenaw County, Michigan
Applicant Name: Washtenaw Intermediate School District (WISD)
Address: 1819 South Wagner Road, Ann Arbor, MI 48106-
1406 Contact: Edward Manuszak, Executive Director for Early
Childhood Phone: 734-994-8100 ext. 1275
E-Mail Address: emanuszak@washtenawisd.org
Web Site Address: www.washtenawisd.org

Washtenaw Intermediate School District (WISD) is an educational service organization dedicated to providing high quality educational support services and programs to the local school districts, young children, families and communities of Washtenaw County, MI. We are committed to providing services and supports so that every child has what they need to thrive from birth through high school and beyond.

The proposed project will serve 441 children and their families (379 Head Start and 62 EHS). With this application, WISD will continue to Head Start center-based programming and both center-based and home-based Early Head Start services. Children will benefit from WISD’s relationship with a delegate/sub-recipient and partner agencies, making services accessible across the County. Families will benefit from connections in the community that respond to the immediate health, social service, and economic needs of families.

The proposed project will use curricula that are research-based and aligned with the Head Start Early Learning Outcomes Framework (ELOF): *High Scope* (center-based) and *Parents as Teachers* (home-based). Ongoing assessment will be completed using *COR Advantage* and *Desired Results Developmental Profile (DRDP)* while screening will be conducted using the *Ages and Stages Questionnaire (ASQ)*, *ASQ: Social-Emotional (ASQ:SE)* and *Devereux Early Childhood Assessment (DECA)*.

The following program options will be offered.

- Head Start full-day, center-based services will be offered to **379** children at 6 locations through agreements with 3 partners and 1 delegate agency/sub-recipient. Services will be offered 7 – 7.25 hours a day, 4 days a week, with all locations offering 1,020 planned contact hours.
- Early Head Start home-based services will be offered by WISD to **46** children and their families. Weekly home visits and twice a month socialization will be offered over 46 weeks.
- Early Head Start full-day, center-based services will be offered to **16** children ages 18 -36 months at 2 locations through agreements with 1 partner and 1 delegate agency/sub- recipient. Services will be offered 5 days per week for a total of 1,380 hours.

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Section 1. Program Design and Approach to Service Delivery
Subsection A. – Program Goals

A.1 Program Goals, Measurable Objectives and Expected Outcomes

A.1a. & A1b. Program Goals and Measurable Objectives.

| WISD Head Start 5-Year Program Goals | | |
|--|--|--|
| Program Goal 1: Washtenaw County Head Start program will enhance family engagement by offering opportunities that empower families to become active partners in their children's development and education. | | |
| Objective 1. Increase parent volunteer and engagement opportunities during the school day. | Objective 2. Increase parent engagement events that support parent-child activities planned in partnership with parents. | Objective 3. Policy Council members will be more involved with community outreach and family engagement activities. |
| Family Engagement Event Suggestions from Policy Council Parents: Parent/child interactive activities and events, A Day in the Life of Your Child (parents can visit and observe), Family Sharing/Career Day, reading to their child's class. | | |
| Program Goal 2: Washtenaw County Head Start program will adapt and design management systems as necessary to ensure high quality services are provided for children and families. | | |
| Objective 1. Retaining staff and enhancing staff well-being by implementing a comprehensive onboarding process for all staff. | Objective 2: Implement a consistent quality improvement process that supports programs in meeting the needs of children and families and includes ongoing professional development. | Objective 3: Work with families to design a system to promote family well-being including workforce education and professional development. |
| Program Goal 3: Washtenaw ISD Head Start will use best practice approaches to enhance whole child development and healthy behaviors. | | |
| Objective 1: Children will leave Head Start prepared for kindergarten transition with up-to date well child care. | Objective 2: Strengthen staff abilities to create learning environments that provide a foundation for early learning for all children. | Objective 3: Strengthen staff abilities to implement strategies that prioritize mental health and allow all children to be successful in the classroom. |

A.1a.i. & A.1b. School Readiness Goals & Objectives.

| WISD Head Start School Readiness Goals |
|---|
| Approaches to Learning |
| Goal 1: Children will display initiative and curiosity during work and play. |

| |
|--|
| Goal 2: Children are persistent in tasks and focused during work or play. |
| Goal 3: Children work cooperatively with other children. |
| Year End Objective: At least 90% of children assessed with show gains across the year. |
| Social Emotional Development |
| Goal 1: Children form healthy and secure relationships with peers and adults. |
| Goal 2: Children manage their emotions in a positive manner |
| Goal 3: Children adjust to transitions between activities |
| Goal 4: Children exhibit self confidence in learning and social interactions |
| Year End Objective: At least 90% of children assessed with show gains across the year. |
| Cognition and General Knowledge |
| Goal 1: Children analyze problems and develop solutions |
| Goal 2: Children demonstrate early mathematical skills (including counting, comparing, matching, sorting, measuring and basic pattern and shape recognition) |
| Goal 3: Children observe, describe, and/or discuss living things & the natural environment |
| Goal 4: Children understand family and community roles and differences among people |
| Year End Objective: At least 90% of children assessed will show gains across the year. |
| Language and Literacy |
| Goal 1: Children demonstrate early literacy skills (including alphabet knowledge, storytelling, letter/sounds, phonemic awareness & book knowledge) |
| Goal 2: Children express emotions , ideas, and needs through conversations with peers and adults using an increasingly varied vocabulary |
| Goal 3: Children use effective listening skills |
| Goal 4: Children convey thoughts and meaning through written shapes, symbols, pictures, letters and simple words |
| Year End Objective: At least 90% of children assessed will show gains across the year. |
| Physical Well-being and Motor Development |
| Goal 1: Children's health and wellness are being monitored by health professionals |
| Year End Objective: At least 85% of children will be up to date on well child exams, dental exams and immunizations. |
| Goal 2: Children display basic gross motor skills in a wide range of physical activities |
| Goal 3: Children demonstrate fine motor strength and coordination |
| Year End Objective: At least 90% of children assessed with show gains across the year. |
| English Language Development |
| Goal 1: Preschool children from non-English speaking homes will develop an emergent understanding of the English language |
| Year End Objective: At least 90% of children assessed with show gains across the year. |

A.1c.i. Approach to Measuring Objectives. Program and School Readiness goals include measurable objectives and expected outcomes. To map progress for all goals, action steps and methods for tracking are included. Below is a sample:

| | | |
|--|----------------|--------------------------------|
| Goal 2: Washtenaw County Head Start program will adapt and design management systems as necessary to ensure high quality services are provided for children and families. | | |
| Objective 1. Retaining staff and enhancing staff well-being by implementing a comprehensive onboarding process for all staff. | | |
| Action Step | By When | Data Tools for Tracking |

| | | |
|--|--|---|
| Review, update, and implement the New Staff Orientation. | Summer 2025 | Onboarding Plan (Google Docs) Sign in sheets ChildPlus |
| Create “Quick Reference Guides” for each position laying out responsibilities and timelines. | Fall 2025 | Finalized QRGs (Google Docs) |
| Develop position specific onboarding tracks for all Head Start positions. | Spring 2026 | Onboarding Plan (Google Docs) ChildPlus Onboarding Tracking |
| Review and update Professional Development Plan twice annually using program data and staff performance data. | PY 2025 – 2026 | Sign in sheets ChildPlus Data Review PD Plan & Progress Notes |
| Design annual Head Start in-service for all programs and staff to be implemented in year three of the grant cycle. | PY 2026- 2027 (implement in Fall 2027) | Registration records Participation/Attendance records. Training “check-outs” Partner and Sub-recipient reports |
| Goal 3: Washtenaw ISD Head Start will use best practice approaches to enhance whole child development and healthy behaviors. | | |
| Objective 3: Strengthen staff abilities to implement strategies that prioritize mental health and allow all children to be successful in the classroom. | | |
| Action Step | By When | Data Tools for Tracking |
| Continue to utilize CLASS to assess adult-teacher interactions. | PY 2025 – 2026 | ChildPlus |
| Early Child Specialist will participate in Pyramid Practices training | PY 2025 – 2026 | Documentation of training ChildPlus |
| Introduce Pyramid Practices to Directors. | Winter 2026 | Sign in sheets ChildPlus |
| Provide PD to teaching teams on Pyramid Practices that support all children. | Spring 2025-2026 | Sign in sheets ChildPlus |
| Provide PD to teaching teams on additional supports for children requiring more than universal practices. | PY 2026-2027 | Sign in sheets ChildPlus |

A.2 Goal Alignment with ELOF. The Washtenaw ISD (WISD) Preschool Programs School Readiness Goals were developed by a School Readiness Workgroup which brings together WISD Preschool staff, partner, and sub-recipient sites staff from Head Start and GSRP, parents, and our community partner, Washtenaw Success by 6 Great Start Collaborative. Alignment with

the Early Learning Outcomes Framework is evident in both the structure and the content of the goals. They are also aligned with our state goals and the Early Childhood Standards of Quality for Prekindergarten. The School Readiness Goals are structured around 5 developmental domains: Approaches to Learning, Social and Emotional Development, Cognition and General Knowledge, Language and Literacy and Physical Well-Being and Motor Development. The School Readiness Goals listed in section 1.1 include descriptions of what those indicators might look like in action at various ages. The School Readiness goals reflect our focus on serving families and children prenatal to kindergarten with connections to both our preschool and center-based Early Head Start (EHS) assessment tool, COR Advantage and our home-based EHS assessment tool, DRDP.

A.3 Board of Education, Policy Council and Parent Involvement in Goal Setting. The annual self-assessment serves as a starting point for the program to identify opportunities for growth and to begin the goal setting process. The self-assessment team is made up of grantee staff, partner and delegate staff, parents, Policy Council representatives and Board of Education representatives.

All parent representatives from Policy Council are invited to participate in developing the goal objectives and action steps that will support achievement of the associated outcomes. Together with parents, the PFCE Framework is reviewed, and the group works together to identify the associated Family and Child Outcomes expected upon achievement of the goals and objectives. Once these goals and objectives are developed, they are shared with the Policy Council and Board of Education for review and input. Final approval of goals occurs when the Head Start grant application is reviewed approved by both bodies. One of the program goals developed specifically includes strengthening this joint planning and decision-making process over the next five years.

Sub-Section B – Service Delivery

B.1 Service and Recruitment Area.

B.1a. *Washtenaw ISD Service Area.* Washtenaw Intermediate School District (WISD) proposes to serve Head Start and EHS eligible children and their families residing in Washtenaw, MI. Washtenaw County is 722 square miles, and is home to Ann Arbor, the County seat. Ann Arbor is the sixth largest city in Michigan and is home to four universities/colleges, most notably University of Michigan. Additional cities include Chelsea, Dexter, Milan, Saline, Manchester, and Ypsilanti. The County is also home to several unincorporated areas, Census-designated places, and villages. The complete service and recruitment area for the WISD Head Start and EHS includes all of Washtenaw County and the portions of Jackson, Livingston, Wayne and Monroe Counties within the boundaries of the Washtenaw Intermediate School district and its local school districts including Ann Arbor Public Schools, Chelsea School District, Dexter Community Schools, Lincoln Consolidated Schools, Manchester Community School District, Milan Area Schools, Saline Area Schools, Whitmore Lake Public Schools and Ypsilanti Community Schools.

B.1b. *Evidence to demonstrate the need for program services in the proposed areas.* This section provides key demographic data that we have utilized to identify the proposed program options and location of services.

WISD will serve pregnant women, infants, and toddlers in EHS home-based; toddlers in EHS center-based; and preschoolers in Head Start center-based program options. WISD proposes to serve 16 children in center-based EHS, 379 children in Head Start center-based and 46 prenatal parents, infants, and toddlers in home-based EHS. Head Start and EHS centers will be located in Ypsilanti (the community with the highest child poverty rate), Ann Arbor (the community with the greatest number of eligible children), and Whitmore Lake. Home-

based EHS programming will be operated out the WISD grantee offices.

B.2 Needs of Children and Families

B.2a Summary of data from the Community Needs Assessment.

B.2a.i. Children in poverty: According to the American Community Survey (ACS) 1-year estimates, there were 16,367 children under 5 years living in Washtenaw County in 2022. ACS estimates 1,825 were living below the Federal poverty guidelines. We extrapolate this to estimate there are 1,095 EHS eligible and 730 Head Start eligible children in the County. A review of the 5-year estimates found that Ypsilanti is the community with the highest child poverty rate.

| Table 2a: Poverty rate by community¹ | | | |
|--|-------------------------------|--|---|
| | #Children < 5 years | # Children <5 years old in poverty | Poverty rate for households with children <5 years only |
| Washtenaw County (1-year est.) | 16,367 | 1,825 | 11.2% |
| Cities (5-year ext.) | | | |
| Ann Arbor* | 4,769 | 440 | 9.2% |
| Chelsea | 242 | 0 | 0.0% |
| Milan | 352 | 0 | 0.0% |
| Saline | 489 | 52 | 10.6% |
| Ypsilanti* | 1,080 | 387 | 35.8% |

Pregnant women: The number of women who give birth each year is relatively consistent, averaging 3,422 births a year over the past four reporting periods. During this time, an estimated 8.1% of women in Washtenaw County were living in poverty.² As a result, we estimate that an average of 277 children in poverty were born each year over the past 4 years.

| Table 2b: Live births in Washtenaw County, MI³ | | | | |
|--|-------------|-------------|-------------|-------------|
| | 2018 | 2019 | 2020 | 2021 |
| # of live births | 3,529 | 3,560 | 3,255 | 3,360 |

¹ 2022 American Community Survey 1-Year Estimates, Table S1701. 5-year estimates from the U.S. Census Bureau, 2017-2021 American Community Survey 5-Year Estimates, Table S1701

² U.S. Census Bureau, 2022 American Community Survey 1-Year Estimates, Table S1703.

³ [Live Births, 2011 - 2021 \(state.mi.us\)](https://data.census.gov/tables/2021/s0010000/live-births-2011-2021/state-mi-us)

In past two years most births in Washtenaw County were to White, non-Hispanic (64%) mothers followed by Black or African American, non-Hispanic (15.8%) mothers⁴. Infant mortality rates by race provide a stark contrast to overall birth rates. The racial breakdown of infant mortality tells us that the Black or African American, non-Hispanic population has an infant mortality rate of 13.5 while the White, non-Hispanic population has an infant mortality rate of 3.3. Overall, 38.8% of infant deaths in Washtenaw County were Black or African American, non-Hispanic children.⁵ This need is highlighted in our home-based selection criteria, providing additional points to pregnant Black or African American women.

Race, ethnicity, and home language: According to the American Community Survey 2022 1-year estimates, 69% of Washtenaw County is White, 11% is Black, 9% is Asian, 8% is two more races. Just over 5% of residents are Hispanic/Latino. Nearly 16% of residents 5-years and older speak a language other than English; the rate is higher among persons living in poverty.⁶ We serve many families who require translation and interpretation. In 2023-2024 151 children enrolled were dual language learners (47 Spanish, 80 Arabic and South Asian languages, 7 East Asian languages, 5 European languages, and 12 African languages).

Children experiencing homelessness. In 2022, there were 1,087 students experiencing homelessness in K-12 in Washtenaw County schools; this is 2.5% of the student population.⁷ Of the 534 children and pregnant women who were cumulatively enrolled in

⁴ MI Center for Educational Performance and Information, as reported by the Annie E. Casey Foundation Kids Count Data Center. [Birth Rate by Race and Ethnicity](#)

⁵ MI Center for Educational Performance and Information, as reported by the Annie E. Casey Foundation Kids Count Data Center. [Infant Mortality Rate by Race and Ethnicity](#)

⁶ U.S. Census Bureau, 2022 American Community Survey 1-Year Estimates, Table S0601.

⁷ MI Center for Educational Performance and Information, as reported by the Annie E. Casey Foundation Kids Count Data Center. [Students experiencing homelessness by school district, K-12 | KIDS COUNT Data Center \(aecf.org\)](#)

2023-2024, 54 (10%), up from 7.5% in 2022-2023 were determined to be eligible based on their status as homeless at the time of enrollment.

Children in the child welfare system. In 2022, there were 2,050 children ages birth to age 8 whose families were investigated for abuse or neglect by child welfare services. Michigan saw a decline in out-of-home placement, investigations, and confirmed reports of abuse and neglect during the pandemic; it is widely believed to be a result of underreporting as opposed to a true reduction in child abuse and neglect. In 2022, 269 children were confirmed victims of abuse and/or neglect.⁸ Of the 533 children who were cumulatively enrolled in 2023-2024, 12 were determined to be eligible based on their status as in foster care at the time of enrollment.

Children with disabilities: WISD operates the Early On program for the County and refers children birth to age 3 years with developmental delays. Families can be referred from community agencies, physician offices, or make a self-referral. In 2020-2021, 452 children completed an IFSP through WISD. Special education services are offered through Build Up MI for preschoolers. In 2020-2021, 283 children completed an IEP through WISD. The most common disabilities are speech and language.

B.2a.ii. Education: It is estimated that 95.5% of Washtenaw County residents have a high school diploma or higher; 58% have a bachelor's degree. These figures are important ones to understand when working with families of young children whose literacy rates may be low.⁹

⁸ Michigan Department of Health and Human Services, Children's Protective Services, as reported by the Annie E. Casey Foundation Kids Count Data Center. [Confirmed victims of abuse and/or neglect, ages birth to 5 | KIDS COUNT Data Center \(aecf.org\)](#)

⁹ U.S. Census Bureau, 2022 American Community Survey 1-Year Estimates, Table S1501.

Working parents: According to the American Community Survey 2022 1-year estimates, there were 19,873 children under 6-years in Washtenaw County. Of those, 13,651 (69%) had all parents in the labor force.

Social Services: WISD provides priority selection to families who receive public benefits. Of the 534 children and pregnant women who were cumulatively enrolled in 2023-2024, 349 (65%) were determined to be eligible based on their receipt of public assistance.

- *Children receiving Family Independence Program (FIP) benefits.* In 2024, 139 children birth to 5 received FIP benefits.¹⁰
- *Children receiving SSI benefits:* In 2023, 675 children in Washtenaw County ages birth to 18 years received SSI benefits.¹¹
- *Children receiving Food Assistance Program (FAP) benefits:* In 2021, 3,314 children birth to 5 years in Washtenaw County received FAP benefits.¹²

B.2a.iii. Availability of other child development services. Child Care Network (CCN) collaborates with the WISD to support the early childhood work in our community in myriad ways. As the Great Start to Quality Resource Center, CCN provides early childhood educators with access to resources that help improve quality of early care and education. In addition, CCN's Family Support Program helps low to moderate income families and families experiencing homelessness or a life crisis to get access to quality child care through child care scholarships. The

¹⁰ MI Department of Health and Human Services, Assistance Payments Statistics – as reported by the Annie E. Casey Foundation Kids Count Data Center. [Children ages birth to 5 receiving Family Independence Program \(FIP\) benefits | KIDS COUNT Data Center \(aacf.org\)](#)

¹¹ Michigan Department of Health and Human Services, Bureau of Medicaid Policy and Health System Innovation special run, as reported by the Annie E. Casey Foundation Kids Count Data Center. [Children ages birth to 18 receiving Supplemental Security Income \(SSI\) | KIDS COUNT Data Center \(aacf.org\)](#)

¹² MI Department of Health and Human Services, Assistance Payments Statistics – Table 68, as reported by the Annie E. Casey Foundation Kids Count Data Center. [Children ages birth to 5 receiving Food Assistance Program \(FAP\) benefits | KIDS COUNT Data Center \(aacf.org\)](#)

organization provides the following data regarding the current state of child care services, beyond the federal and state- funded classrooms, in the county:

- There are 287 licensed programs in our county. In addition to early childhood, this includes programs that only serve school-aged children. Only 154 accept children starting at 2-3 months of age. Infant care is difficult to access and costly.
- As of September 2022, there were 81 Licensed Providers in Washtenaw County that are billing for CDC Subsidy.
- In the last year, CCN's Family Support Program served 424 children in 293 families.

Great Start Readiness Program (GSRP) is the state funded preschool program that serves 4-year-olds on a sliding scale fee. Low-income families can attend free of charge. The most recent (2022) WISD community needs assessment found that the supply of Head Start and GSRP met the community need for 4-year-old enrollment opportunities. At that time, only 17% of low income 3-year-olds could access Head Start and they were not eligible for GSRP. Over the 5-year grant cycle, we anticipate that Head Start will service a majority of 3-year-olds. WISD envisions over the next several years, that we will work to expand EHS center-based programing as we learn more about how to operate the program, to create continuity of care from EHS home- based to EHS toddler center-based, to Head Start, to 4-year-old Head Start or GSRP.

Washtenaw County has limited options for evidence-based home visiting. Available opportunities include the Maternal Infant Health Program (MIHP) and Parents as Teachers (PAT).

- MIHP is a home visiting program for pregnant women and infants 12 months and younger with Medicaid. MIHP aims to reduce rates of maternal and infant morbidity

and mortality by promoting healthy pregnancies, positive birth outcomes, and healthy growth and development for infants.

- SOS Community Services is a Parents as Teachers provider. This program serves children through five years of age, which provides opportunity to refer EHS families to continued home visiting services if parents chose not to send their child to preschool at age three.

B.3 Proposed Program Options

B.3a. Based on analysis of multiple years of enrollment data and general demand in the community, the service area needs center-based services. Nearly 70% of children under 6 years live in homes with all parents working. The program options are as follows:

- **Head Start:** In program year 2025 -2026, 379 children will receive service 4 days per week, 7 – 7.25 hours per day resulting in a minimum of 1,020 planned contact hours. All Head Start options will meet the duration requirements. All center-based children receive 2 home visits and 2 parent/teacher conferences annually. Services will be provided as follows:
 - **15 children will be served by Whitmore Lake Public Schools.** Whitmore Lake Public Schools to operate a single classroom.
 - **45 children will be served by Lincoln Consolidated Schools.** Lincoln will operate 8 classrooms; braiding Head Start and GSRP.
 - **98 children will be served by Ann Arbor Public Schools.** Ann Arbor Public Schools will operate 5 stand-alone Head Start classrooms, and 3 classrooms braiding Head Start and GSRP.
 - **221 children will be served by Ypsilanti Community Schools,** Ypsilanti

Community Schools will operate 8 stand-alone Head Start classrooms, and 11 classrooms braiding Head Start and GSRP.

- **Early Head Start home-based:** 46 pregnant women and children will receive home-based services through WISD. The program will operate year-round, providing 46 weeks of home visits and twice a month socialization activities. An overview of this enrollment reduction request of 10 children can be found in section B.3d.

- **Early Head Start center-based:** In program year 2025-2026, 16 children will receive center-based EHS services. Services will be offered 5 days a week providing 1,386 planned contact hours. Both classrooms will meet the duration requirements. All center-based children receive 2 home visits and 2 parent/teacher conferences annually. Locations:
 - Ypsilanti. Ypsilanti Community Schools Beatty Early Learning Center.
 - Ann Arbor. Gretchen’s House located at their High Point location.

The proposed EHS and Head Start program options allow for continuity of care.. As was described in Section B.2, GSRP is rapidly becoming a universal preschool program in Michigan, and we anticipate will serve all 4-years olds in the near future. This practice of continuity will benefit children and families by building a trusting relationship with WISD across a variety of programs, while also ensuring strong teacher/child ratios, low class size, and individualized supports tailored to meet the needs of the most vulnerable children. Program calendars have been uploaded in HSES.

B.3c. The Plan to meet the needs of the targeted population.

Children in the child welfare system and foster children: Referrals are received from community partners who are working with families who are engaged in the child welfare system. Children in foster care do receive priority for selection. We recognize that children in

the child welfare system and those in foster care have experienced significant trauma. Our team of in-house Specialists support partner and sub-recipient teaching staff with classroom adaptations to meet the needs of children who have experienced trauma.

Dual language learners (DLLs): WISD serves high numbers of DLLs and families who are learning English. The intake process allows families to identify if they need translation/interpretation. Currently the online intake form is available in English and Spanish, and additional languages are planned. The actual enrollment paperwork is available in multiple languages and in-house staff can support interpretation and translation needs. Currently we have Spanish and Arabic speaking staff; other languages such as Dari, Nepalese, Mandarin, and French are outsourced to translation and interpretation services. The COR Advantage assessment is available in multiple languages, ensuring that data can be shared with center-based families. In the classroom, a variety of strategies are used such as learning key words and phrases in the child's home language; labeling the environment in both English and the home language of the children; and using gestures, props and visual cues when speaking to children in English. Teachers provide resources to parents during the first home visit to help parents understand the importance of maintaining their home language, while learning English in the classroom.

Children experiencing homelessness. Like children in the child welfare system, children and families experiencing homelessness are first identified at the time of the initial intake and application process. Using the McKinney- Vento guidelines, families are asked a series of questions about their living arrangements and the permanency of those arrangements. Children who are determined to be experiencing homelessness receive selection points to ensure they are prioritized for enrollment. Trauma-informed supports are implemented in the

classrooms as needed to address the needs of children who have experienced significant disruption such as homelessness.

Pregnant women: WISD serves pregnant women using the home-based model. Pregnant women are referred to the program via WIC or the Maternal Infant Health Program, or because they have a young child enrolled in one of our programs (EHS, Early On, Head Start, or GSRP). Our EHS program exceeds the HSPPS by providing weekly home visits to pregnant women. The curriculum used in the home-based EHS program is inclusive of prenatal parents providing parent education that will prepare them for the birth of their baby.

B.3d. *Change of Scope – Enrollment Reduction.*

Justification. This application includes a change of scope that reduces the overall enrollment by 10 children. The reduction has been applied to the home-based EHS program and will not impact Head Start or EHS center-based programs. Increases in personnel costs are the primary reason for this enrollment reduction request. An overview of those increases is summarized below and will be clearly laid out in the Budget section of this application.

- The DRS application submitted last year included changes to our previous program structure, including four Partner program relationships, which resulted in a change in responsibility for programs. The WISD added four necessary Family Support Specialist (FSS) positions to support family and community engagement and provide Family Partnership Services at each partner site. The increase in personnel costs and associated family engagement activities and events has greatly reduced the budget available for program operations outside of personnel.
- An overall increase in personnel costs due to annual salary steps and an overall cost of living increase in staff salary have also impacted the budget.

The goal of this enrollment reduction is to maintain a level of staffing that allows us to continue providing high quality services to children and families while also prioritizing competitive wages and benefits packages for our Head Start employees. For the 25-26 program year, this reduction is adequate for its intended purpose and sustainability. We will closely monitor enrollment and personnel costs throughout the year to ensure that we continue to make the best and most appropriate decisions about Head Start programming in Washtenaw County.

Data Considerations. Community Assessment and Self-Assessment data were closely reviewed in preparation for this application. As this is a baseline continuation application, all updated key data related to community needs have been provided in section B.1 of this application.

Center-based EHS and Head Start programs are fully enrolled with waitlists. With the addition of center-based EHS we have seen a shift in parent interest. 79% of children enrolled in the center-based EHS program were either currently enrolled in the home-based program or were on the waitlist for the home-based program when they were selected into the center-based program. The current home-based waitlist is made up of 30 age and income eligible children with several of which are waiting for a center-based placement. Additionally, 24 children will transition out of the home-based program and into a Head Start classroom in September.

Wage comparability. Compensation and benefits for our Head Start staff are competitive and in alignment with the rest of the agency. In an attempt to determine if our agency is in line with the salaries of Head Start programs across the state, Dr. Manuszak was able to lead a state-wide Michigan Head Start Association Ad Hoc Wages and Salaries Subcommittee report that aligns the results of the report with the Head Start programs within the state of Michigan to meet the new Performance Standard that was adopted by the Office of Head Start entitled,

“Supporting the Head Start Workforce and Consistent Quality Programming”, that requires programs to raise wages of their employees by August 1, 2031. We used this measurement to align ourselves within the parameters of compensation and benefits for our employees.

Administrative and Supervisory Structure. The proposed enrollment reduction will have no impact on non-program staff. All percentages of non-program staff salaries charged to Head Start will continue be reasonable and necessary following the reduction, though we were able to adjust cost allocations using non-Federal share sources to decrease the overall impact on the Head Start grant budget. These are laid out in the budget section of this application. No changes will be made to the organizational structure as a result of this enrollment reduction. No changes are being proposed to supervisory staff. While the enrollment reduction will result in the elimination of one Home-Based Parent Educator, the addition of four FSS created an overall increase in supervisory duties for the Family Services Coordinator (FSC).

Planning and Staffing. The timeline for implementation is targeted for July 1, 2025. Currently, the home-based program has a staffing vacancy. For the remainder of the program year, the FSC and the home-based coach, referred to as an Early Childhood Specialist (ECS) have been and will continue to provide home visiting services to enrolled families. No currently enrolled families will be displaced during this transition.

The impact on program staffing for this enrollment reduction will be the elimination of one Home-Based Parent Educator and does not require any changes to the organizational chart. The work load for the FSC, the ECS and Infant Mental Health Specialist will be minimally impacted. The slight reduction in workload allows for a more holistic approach to staff wellness for Parent Educators and FSS. Home-based staff will continue to participate in group and individual coaching with the ECS as well as reflective supervision with the Infant Mental Health

Specialist, and these opportunities will be extended to the FSS. FSS staff will be brought into ratio with the proposed reduction.

Programming. There are no proposed changes to the services delivery models or program schedules in the application. We will continue to provide Center-based Head Start and EHS as well as home-based EHS as noted in sub-section B.1.

B.4 Centers and Facilities

B.4a. As noted in previous sections, center-based programming for Head Start and EHS are in three primary areas of Washtenaw County: Ann Arbor, Ypsilanti, and Whitmore Lake. Table 2d below lists each sub-recipient and partner and includes each location within those agencies. There are no changes being proposed to centers or facilities in 2025-2026. It is important to note the Beatty Early Learning Center, operated by Ypsilanti Community Schools (sub-recipient) is a grantee owned facility.

| 2d: Proposed Enrollment by Center | | | |
|--|------------------------|-------------------------|--------------|
| Center | HS Center-Based | EHS Center-Based | Total |
| Ypsilanti Community Schools (Sub-Recipient) | 221 | 8 | 229 |
| Beatty Early Learning Center | 90 | 8 | 98 |
| Ford Early Learning Center | 75 | 0 | 75 |
| Perry Early Learning Center | 56 | 0 | 56 |
| Ann Arbor Public Schools (Partner) | 98 | 0 | 98 |
| Westerman Preschool and Family Center | 98 | 0 | 98 |
| Lincoln Consolidated Schools (Partner) | 45 | 0 | 45 |
| Lincoln Early Childhood at Model Elementary | 45 | 0 | 45 |
| Whitmore Lake Public Schools | 15 | 0 | 15 |
| Whitmore Lake Early Childhood Center | 15 | 0 | 15 |
| Gretchen’s House (Partner) | 0 | 8 | 8 |

| | | | |
|-------------------|------------|-----------|------------|
| High Point Campus | 0 | 8 | |
| Total | 379 | 16 | 395 |

B.4b. Renovations and repairs to be completed during program year 2025-2026. There are no renovation projects scheduled to be completed during the 2025-2026 program year in this application. While the bond for Beatty Early Learning Center has been paid in full, WISD maintains the facility with ongoing repairs and updates. The annual cost of maintenance for this facility is laid out in the Budget and Budget Justification Section of this application.

B.5 Eligibility, Recruitment, Selection, Enrollment & Attendance

B.5a. Recruitment and Selection Process. The program maintains a joint recruitment strategy for Head Start and GSRP. This year, over 1400 application appointments were completed for the Head Start and GSRP. As part of our Help Me Grow system, WISD has an established interactive website where families can find information and apply. WISD has also developed a preschool enrollment email and toll-free number to allow parents to submit a pre-application for the program when assistance is needed (limited internet access, language other than English). The application allows families to provide their basic information directly (in English and Spanish) to the recipient for access and assistance in an appropriate program placement.

Recruitment activities are ongoing throughout the year. The WISD received 969 pre-applications in the first month of pre-applications opening. Many collaborative partnerships exist between the recipient and community agencies to promote the recruitment of eligible participants and timely enrollment. The recipient has a long history of full enrollment with a healthy waitlist of income-eligible children.

WISD also serves as the county’s Early On/ Early Intervention program, providing direct access to information for families of children with special needs. This helps to ensure that WISD meets its 10% required disability enrollment and that children have access to an appropriate

educational opportunity. As part of our goal to continue increasing applications for children with diagnosed disabilities, WISD is working to individually identify, recruit, and track all Early On children who may potentially be eligible for Head Start services. WISD's target recruitment strategies are designed and implemented in partnership with sub-recipients and partners. This ensures regular contact with local families and the special education departments in all nine local school districts. WISD will continue to work with community partners to recruit income eligible families, families experiencing homelessness, children in foster care and children with disabilities.

The selection criteria is reviewed and updated annually to ensure applicants with the highest needs in Washtenaw County are selected. Pregnant women, infants, toddlers, and preschool aged children within targeted population subgroups shall receive outreach and services to meet their unique needs. Focused recruitment with community partners such as, EPHY and Jewish Family Services, and the Department of Health and human services will target foster children, homeless families, and dual language learners. Examples of such recruitment efforts include mailing recruitment information directly to all foster care families in the service area through a partnership with the Department of Health and human services being a member of the area's homeless student consortium and conducting outreach to agencies serving the area's non/limited English-speaking populations. According to our 2023-2024 PIR we enrolled 12 foster children, 52 families experiencing homelessness and 151 children who are dual language learners (47 Spanish, 80 Arabic and South Asian languages, 7 East Asian languages, 5 European languages, and 12 African languages). WISD provides programs with recruitment materials in Arabic and Spanish which are the two largest non/limited English communities being served. We have materials available in other languages as well, based on current enrollment trends. The

WISD also has bilingual staff members speaking Arabic, Spanish and Dari to assist with translation, interpretation, and recruitment.

B.5b. Attendance. To promote regular attendance among participants, Washtenaw Intermediate School District will continue to monitor and support our partners and sub-recipient to maintain the 85% Average Daily Attendance, (ADA) requirement. Strategies include, but are not limited to, training and technical assistance, internal monitoring, quality improvement plans, and communication. Attendance is a standing agenda item on Parent Committee, Policy Committee, Policy Council and Governing Board agendas via the shared monthly Program Information Report (PIR). FSS staff will assist families with attendance concerns through case management utilizing resources, continued daily follow-up, attendance contracts, attendance letters, attendance improvement plans and health and safety information.

Classroom staff will continue to ensure daily cleaning and handwashing procedures to limit the spread of child illness. Directors, FSS staff and teachers will highlight the importance of regular attendance through articles on the topic in parent newsletters. The parents of children with attendance falling below the 85% requirement as well as those with excellent attendance will receive personalized letters from the program. Through monitoring, regular visits and ongoing training to program staff the recipient will work with programs to review strategy outcomes and implementation.

B.6 Education and Child Development

B.6a.i. Center-based program option, curriculum. The center-based Head Start program and center-based EHS program will use the High Scope Curriculum. This curriculum was selected 5 years ago by a committee comprised of WISD staff and sub-recipient and partner program directors. It is a comprehensive curriculum which does not need to be supplemented and the

Child Observation Record (COR) Advantage allows for documentation, lesson planning and communication with translation. This ensures that staff can communicate with families in their preferred language and allows for integration of the ongoing child assessment, lesson planning and individualization. *High Scope* is recognized for its comprehensive training and professional development both on the curriculum and assessment tool. A visitor to a center-based program should see a well-planned day that follows the daily schedule. Children should be engaged in a variety of developmentally appropriate activities based on their interests. We want visitors to see children who are laughing, smiling, and having fun, and to observe teachers who enjoy being with the children.

B.6a.ii. *Appropriateness of selected curriculum.* High Scope is a research-based curriculum with a scope and sequence across eight content areas: Approaches to Learning, Social and Emotional, Mathematics, Science and Technology, Language/Literacy/Communication, Social Studies, Creative Arts, and Physical Development/Health. The Office of Head Start has noted that there is “full evidence” that High Scope promotes learning experiences and interactions. OHS describes High Scope as having, “active hands-on exploration” through guidance to teachers on how to plan a daily schedule, provide open-ended materials, and promote active exploration. The curriculum also supports individualization, scaffolding and support strategies for children who have disabilities and those who are dual language learners.

B.6a.iii. *Alignment with the Head Start Early Learning Outcomes Framework (ELOF).* The High Scope curriculum content is built on 58 Key Developmental Indicators (KDIs) at the Preschool level and 42 KDIs at the Toddler level. According to the High Scope Educational Research Foundation, “The KDIs are early childhood milestones that guide teachers as they plan and assess learning experiences and interact with children to support

learning. Each KDI is a statement that identifies an observable child behavior reflecting knowledge and skills in the areas of approaches to learning; social and emotional development; physical development and health; language, literacy, and communication; mathematics; creative arts; science and technology; and social studies.”

Both the pre-k and the toddler High Scope curriculum address all domains and subdomains of the ELOF as indicated by this list of curriculum content areas. Alignment documents produced by the High Scope Educational Research Foundation allow us to make direct connections from the curriculum to the ELOF.

B.6a.iv. Supporting curriculum fidelity. Teachers complete lesson plans in COR Advantage, which are then reviewed by the ECS and program directors. ECS staff look for scaffolding, individualization, whether activities are developmentally appropriate, whether transitions are well planned, etc. It is also required that key developmental indicators are assigned to activities throughout the day. Generally, teachers plan for one week at a time, with time daily to review what is planned, and to prep for the following day. The ECS’s have a robust September – June schedule of what they review to support teachers.

2.6b.i. Home-based Early Head Start option. The program will use the evidence-based Parents as Teachers curriculum. The curriculum’s overarching goals include increasing parent knowledge of early childhood development, improving parenting practices, providing early detection of developmental delays and health issues, preventing child abuse and neglect, and increasing children's school readiness. Parents as Teachers supports all these goals using the Strengthening Families Protective Factors Framework ®. The protective factors include parental resilience, social connections, knowledge of parenting and child development, concrete support in times of need, and social emotional competence in children. The curricula’s strengths-based approach

identifies the parent as the child's first and best teacher. It is appropriate for all children and families, including dual-language learners and children with disabilities. There are adaptations for multiple languages including Spanish, French and Arabic and varying reading levels.

B.6b.ii. Appropriateness of selected curriculum. The Parent as Teachers (PAT) curriculum is broken out into developmental stages including prenatal, Foundational 1 (P-3), and Foundational 2 (3-k). Each stage is further broken out into smaller developmental increments beginning with 1 month and slowly increasing over 5 years. PAT has been approved by the Department of Health and Human Services as an evidenced-based curriculum. The PAT philosophy is "Parents are their child's first and most influential teacher," and the curriculum guides the professional to support the family by partnering, facilitating, and reflecting on their parenting and interactions with their children.

The scope of the curriculum includes all developmental domains such as perceptual/motor, fine motor, cognitive, language, and social and emotional, from prenatal to five years old. Other topics in the curriculum include attachment, health, discipline, nutrition, safety, sleep and routines, parenting behaviors, parent-child interactions, and family well-being. The sequencing of the curriculum supports learning experiences that scaffold learning from less to more complex skill mastery. This developmental progression aligns with the Head Start Early Learning Outcomes Framework: Ages Birth to Five (PAT and ELOF alignment tool has been uploaded in HSES).

B.6b.iii. Curriculum fidelity and staff support. All staff implementing the Parents as Teachers curriculum must be trained by an official Parents as Teachers training center to gain access to the materials. The foundational trainings cover all elements of the curriculum and once a home visitor becomes a certified Parent Educator, they must renew their subscription annually.

Refresher trainings are provided annually, and the Home-based ECS provides ongoing training and coaching to the Parent Educator team in both group and one on one settings.

B.6b.iv. Socializations. During the 24-25 program year, group socializations were provided in the form of a playgroup in partnership with the Early On program for the first half of the year. After reviewing participation data, it was determined there was a need to create a more focused socialization opportunity for both EHS and Early On. Group socializations continue to be offered twice monthly and facilitated by the FSS and Home-based Parent Educators. No fewer than 24 socializations opportunities will be provided to home-based EHS families annually. Parents will contribute to the planning of the socializations by co-planning playgroups, choosing learning topics and presentations to be provided, selecting books, choosing snack options, co-facilitating, and sharing their special skills with other families and planning special events and field trips.

B.6c. Developmental screening and assessment. Head Start and center-based EHS children are screened for developmental concerns using the Ages and Stages Questionnaire (ASQ) and the Devereux Early Childhood Assessment (DECA) is used for the social emotional screener. Home-based EHS children are screened for developmental concerns using the Ages and Stages Questionnaire (ASQ-3) and the Ages and Stages Questionnaire, Social Emotional (ASQ-SE) for the social emotional screener. In partnership with their parents, children are screened within 45 days of enrollment. For center-based programs, The High Scope Child Observation Record (COR) is used as our ongoing assessment tool. Home-based EHS utilizes the Desired Results Developmental Profile (DRDP) for ongoing assessment. Teaching staff and home-based Parent Educators record objective anecdotal notes and score them based on what is observed. Observations are limited to the assessment domains, which allows the teachers and Parent Educators to use the observations to reflect on the child's development relative to the expected

milestones for child's age. Children are assessed three times per year using COR, and four times per year using DRDP.

B.6d. Parent engagement in curriculum, screening, and assessment. Parents and family members are at the center of their child's educational journey and are also a critical component in our program's governance and programming, both at the site and at the grantee levels. To ensure that parents are involved and contributing to their individual child's education, WISD will support our sites providing center-based programming to:

- Offer the opportunity for parents/family to complete the initial developmental screening.
- Provide two home visits and two parent teacher conferences per year for center-based children. A review of the curriculum and school readiness goals.
- Provide ongoing communication about the child's development.
- Support parents in interpreting the results of the social emotional screener.
- Involve families in the review of their child's school readiness report 3 times per year.
- Engage families in home activities every month that are individualized and linked to the curriculum, and goals for their child.
- Solicit families for input in lesson planning and classroom activities.
- Jointly planning home visits and socializations for home-based EHS.

WISD partners with the Washtenaw Great Start Collaborative to invite parents to county-wide workgroups to regularly review school readiness goals, learn about data on progress toward those goals and provide feedback on various aspects of programming. This committee includes parents, who can offer insight and share their experiences in the Head Start and EHS programs with the broader community. Additionally, the Policy Council receives the school readiness goals and aggregated program-wide data after each assessment period (three times per year).

B.7 Health Services

B.7a.i. *Health and oral health:* To establish health and dental status, a health history is completed at the time of application; information is obtained about the child's medical home, dental home, health insurance and medical conditions and food allergies. Release of Information forms are obtained by parents to allow staff to obtain health/dental records to assure a child is up to date with those services per the Bright Futures/American Academy of Pediatrics Periodicity Schedule. If a child is not up to date, family support staff provide information on the importance of preventative care and provide referrals to assist families in bringing their child's health status up-to-date. For dental care, we partner with a mobile dentist to support access to care.

To support parents with an understanding of health literacy, they are provided a list of all health screenings and due dates for the program year. At the end of the school year, every parent receives a summary report detailing all screenings completed with the results. WISD staff complete hearing and vision screenings on children using the SPOT vision screener and Otoacoustic Emissions (OAE) hearing screener. In EHS home-based, all Parent Educators are trained to conduct the hearing and vision screenings, while the center-based children have screenings conducted by the WISD Health Specialist, trained family services staff, or School Nurse, depending on the site location. In addition, WISD hosts an annual Health Expo where the local Health Department completes screenings before the school year begins.

Oral health has been an area of improvement that we have focused on and will continue to focus on with the family service team members at WISD and the partner and sub-recipient teams. At application, we obtain information about the child's dental home and oral health status, but this can be a challenging area for families due to their own experiences with oral health care. We have

several tools and partnerships that are utilized including a mobile dentist through Delta Dental, the University of Michigan dental hygiene program (sealants and fluoride varnish), and the Brush Program curriculum which provides parents with information and routines around oral health.

Nutrition: At enrollment, families complete a nutrition screening to identify better understand their nutritional needs, identify children with known or suspected allergies, as well as family cultural and religious preferences. Once enrolled, USDA/CACFP and Head Start requirements for nutrition services (including menu planning, quality of food, sanitation, etc.) are implemented and individualized as appropriate.

We work with community partners to support nutrition services. An ongoing relationship with WIC has benefitted families through services such as menu review, lactation consultation, and more. WISD partners with Michigan State University Cooperative Extension to offer family cooking classes and nutrition education in the classroom. Some sites also use the Regie's Rainbow curriculum from the National Kidney Foundation. WISD applied for the NHTSA GroMoreGood Garden Grant in January 2025. If awarded, we will use funding to supplement current school gardens and start gardens at sites who currently do not have one. The main objective of our gardens is to provide fresh grown fruits and vegetables to our preschool children. Additionally, provide hands-on learning experiences to promote children's development with fine and gross motor skills, cognitive development, science exploration, nutrition education and social-emotional learning.

B.7a.ii. Mental health: The goal of mental health services is to promote healthy development, and to build secure attachments between children, families, and the staff. In EHS, the home-based curriculum, Parents as Teachers, facilitates this. We focus long-term on the social-emotional development of children and provide reflective practice for the home-based Parent

Educators. Monthly individual and group reflective supervision is in place with the Infant Mental Health Consultant to support home-based staff. Mom Power, which was developed by the University of Michigan Department of Psychiatry, is available to enrolled families. These opportunities for parents help to build the community, build support between parents and their peers, and serve as an opportunity to learn about discipline, attachment, and resilience.

In Head Start, the role of the WISD Mental Health Consultant is to support the programs operated by the sub-recipient and partners in meeting the mental health and behavioral health needs of all students. Each district uses these resources differently. For example, Ypsilanti Community Schools employs a behavior specialist at one of the locations, allowing them to meet many of the needs on their own. The Mental Health Consultant provides classroom observation, individual child observation, develops behavior plans in partnership with program staff, develops strategies for teacher to use in the classroom, provides crisis intervention and referrals to outside mental health agencies as needed. In response to program needs, we have included Pyramid Model practices in our program goals for this grant cycle.

Through social-emotional screenings, curriculum activities and general classroom observations we ensure that the classroom environments are supportive, responsive, and focused on meeting children's needs. In addition, parents/caregivers complete the Ages and Stages: Social Emotional screening tool and teachers complete the DECA to help staff identify opportunities for support and intervention. Concerns identified through the screening process are shared amongst the teaching staff and ECS's, who can then refer needs to the Mental Health Consultant. WISD staff are available to meet with the teaching staff or family to discuss concerns and formulate an individual plan, which may include providing supports in the classroom or providing the family with community referrals. Staff and families will discuss

topics such as child management, guidance, and discipline techniques to modify behavior; literature on discipline, child management, and stress or trauma; agency workshops on stress, discipline and behavior management techniques that may support the family; referrals to mental health services are executed when needed.

B.7b. *Conducting screenings of the health and safety environments.* The WISD health specialist monitors environmental health and safety by completing a checklist twice per year, reviewing physical exams detailing medical concerns such as allergies, and the daily health and safety checklist. The WISD ensures health and safety practices and effective teaching by providing each classroom with an ECS who visits each classroom at least once a month. The specialist provides intensive coaching around lesson planning, classroom organization, social-emotional practices and positive behavior supports.

Findings are discussed with each partner and sub-recipient, and strategies for continuous quality improvement are put in place. Follow-up on Quality Assurance and Corrective Action Plans is documented in ChildPlus and may be revised if desired result is not obtained. WISD administrators are notified of any monitoring or improvement plans needing attention.

B.8 Family and Community Partnerships

B.8a. *Key strategies for building trusting and respectful relationships with families.* WISD Head Start partners and sub-recipients make great efforts to ensure that all families feel comfortable and are welcomed when they enter program sites. Recruitment materials, the enrollment website, child outcome reports, and child screening tools are offered in both English and Spanish. Translation services are provided for written documents, in person meetings and events, and virtual meetings. Several partner, sub-recipient, and grantee staff members are bilingual, allowing for staff to be

more responsive to a wider range of families and ensure that they understand the material being presented. The WISD, sub-recipient and partner Head Start staff continue to offer fatherhood initiatives that engage fathers and male caregivers. WISD Head Start has shifted its program structure through the DRS process. Family support staff, in partnership with the Family and Community Engagement Specialist and FSC, will identify new opportunities to grow our father-focused initiatives in the coming program year.

B.8b. Engagement activities. WISD partner and sub-recipient program sites encourage families to become engaged in programming through participation in governance. This includes engagement in parent committees, Policy Committees, and the Policy Council. Members are encouraged to support other parents getting involved in parent meetings and events so they can advocate for Head Start and EHS children and families. . Active involvement from parents in both the policy committee and the Policy Council plays a key role in keeping all families informed about program activities, as well as the ways they can contribute and participate. Additionally, some parents get involved in their children's elementary school and advocate for their families by joining parent/family organizations focused on educational issues.

WISD encourages parents to engage in their child's school readiness and classroom experiences. Parents who spend time in the classroom gain a better understanding of developmental expectations and familiarize themselves with daily routines in Head Start. Spending time in the center and in the classroom also helps parents to see the importance of daily attendance. Engaged parents are much more likely to become advocates for Head Start and EHS in the community. Developmental assessment and outcome information is shared with families to support the child's individual learning. Families provide information on their child's

development and any concerns they may have through home visits, completion of the ASQ-3 (which includes information specifically about the child's development through a parent observation), and receiving ongoing assessment information via the COR. Screening and parent input is reviewed when the family and the teaching team plan for the child's individual learning.

Progress is supported by:

- Ongoing communication with teaching teams.
- Teaching teams providing progress updates and ongoing child assessment data.
- Working with family support staff about resources to support family well-being.
- Setting and working toward the achievement of family goals.

Some specific activities designed to support parent-child relationships, child development, family literacy, and language development include Blockfest, NAAPID celebrations, March Dadness, Dads and Donuts, Dads Reading to Children, Pajama Program, Celebration of Cultures, and Mom Power.

B.8c. Research-based parenting curriculum. For center-based programs, WISD will continue to utilize Preschool U for the parent curriculum. The decision was made to continue using this curriculum through a comprehensive review conducted by program staff and parents in 2021 of available parent curriculums. Preschool U is a research-based school readiness curriculum for parents which has been used by the grantee and delegate sites for several years. The Preschool U curriculum provides families with the opportunity to engage in programming, supports the family outcome Families as Lifelong Learners, and gives parents a voice in their child's learning. Preschool U provides ideas for fun, everyday activities for parents to do with their children to help prepare them for school and lifts parents as their children's first and most important teachers. Brain development during the early years is critical and provides the foundation for lifelong learning.

Learning occurs in the context of loving, caring, and secure relationships, and that children learn by doing.

B.8d.i. Procedures for conducting the family assessment. The family assessment and FPA process is initiated as early in the program year as possible and must continue for as long as the child is enrolled. Family Support staff meet with each family to complete a Needs and Strengths Assessment. The assessment is designed to be conducted through a conversational interview allowing families to fully explain their needs. This assessment, along with information shared by families regarding their child and family are used to enter into a Family Partnership Agreement (FPA) with each family. The FPA process is a crucial part of Head Start programming, and it establishes priorities for both the program and family as they work together to support the child and family's development and learning.

The Family Partnership Agreements process is documented in ChildPlus. Information gathered is used to support the family in setting goals for their family that reflect their needs and values. Family support staff work with families at least once every three months to identify actionable steps to achieve goals, provide resources and referrals, and follow up on progress.

This process is anchored in the Parent, Family and Community Engagement Framework beginning with Positive & Goal-Oriented Relationships. It takes time to build this foundation with families and develop the trust necessary to partner together for the health and wellness of the whole family. Positive & Goal-Oriented Relationships and Cultural and Linguistic Responsiveness allow family support staff to learn more about families and respond to and support them accordingly. Both aims are necessary to develop meaningful Family Partnerships, which is one of the five Program Impact Areas of the framework. Strong family partnerships are necessary for the program to identify valuable community partnerships that support family goals and produce positive family

and child outcomes.

B.8d.ii. *Tracking progress toward individual family goals and needs.* Family Support staff communicate with families on a regular basis. Referrals provided in response to family needs are documented in ChildPlus. Family Support staff work with families to determine if the referral was successful and whether it has met their need. Family goals are reviewed, at a minimum, quarterly to make sure that families are making progress and to determine if they are still focusing on that goal. If their needs have changed, those goals can be modified and changed as needed. This regular follow-up demonstrates to parents and caregivers that we care about their family and are invested in their success. Documentation of the Family Partnership Agreement, goals and progress toward goals is housed in ChildPlus.

B.8e. Some examples of community partnerships that are responsive to family partnerships and children's needs are:

- Washtenaw Area Council for Children
- Kiwanis
- Washtenaw Literacy
- Books and Ballet
- Success by 6 Great Start Collaborative

B.9 Services to People with Disabilities

B.9a. *Ensuring full participation of children with disabilities.* Early On service coordinators consistently refer families to EHS to support development. Head Start Partner and Sub-recipients are Local Education Agencies responsible for special education services. Individualized Education Plans (IEPs) are shared with program staff. The Education and Disabilities Manager works with ECS's, Behavior Specialists, and teacher teams in

implementing strategies that support children's full participation. All Head Start and EHS children are screened for developmental concerns using the ASQ-3 and for social emotional development screeners, the ASQ-SE is used for home-based and DECA is used for center-based. Children are screened within 45 days of enrollment in partnership with their parents. If a Head Start child's screening indicates the need for further evaluation, the process is managed by the child's home school given all our Head Start programs are operated by school districts.

B.9b. Ensuring individualization. While many children with disabilities are supported by special education and have an IEP that guides the program in individualizing, there are also children with disabilities who may not qualify for special education services while still requiring support in participation. The WISD ECS's are equipped to provide support to teachers on classroom practices that support all learners, including individualization of the curriculum to meet various developmental levels. WISD's Mental/Behavioral Health Specialist also works with programs to develop more targeted supports and professional development to teaching teams and develop behavior plans that support individualization. Parents/families are supported by onsite family services team members who are site-specific and who know the families intimately. Lesson plans created in the COR ask that individualization occur for all children and support children with disabilities.

For home-based EHS children, the home-based Parent Educator or EHS teacher will review the results of the screening with parents during a home visit or parent/teacher conference. Early On may recommend that further evaluation is conducted and will initiate the process with families. An Individualized Family Service Plan (IFSP) may then be developed to establish goals for the child's development. Early On staff work with parents to use every day activities and routines - like diapering, bathing, eating meals, dressing, shopping, and playing with siblings to

support development by incorporating learning into daily life. EHS Parent Educators work and teachers on IFSP goals with Early On staff. Early On employes a wide range of providers including speech, physical, occupational therapists, social workers, teachers and more who can team with EHS Parent Educators and EHS teachers. Early On staff also push in support and provide strategies to toddlers in our center-based EHS program in addition to home-based services for families.

B.10 Transition services.

B.10a. *Transitions to and from home-based Early Head Start.* The home-based FSS contacts interested families and schedules an in-person application visit. Families will learn more about the program, provide necessary income, residency, and birth record documentation and complete the application process. Enrolled families are notified via acceptance letters that include a pamphlet with their assigned home-based Parent Educator's picture and bio. During the first home visits, program requirements are reviewed, and families receive more detailed information about the program and curriculum as we enter into a Family Partnership Agreement.

B.10b. *Transitions between programs.* When families transition from home-based EHS to center-based EHS, the family will be notified by the school that they have been selected and schedule the child's first day. The FSS and Parent Educator connect the family with the program and provide important information to the center-based to ensure that they are ready to receive the child in a warm hand-off.

The EHS and Head Start program options allow for continuity of care and transition from EHS to Head Start is encouraged. Transitions out of home-based and center-based EHS into Head Start begins at 2.5 years of age. Ongoing assessment and family partnership data will

follow the child and family is in ChildPlus, allowing family support and education staff to prepare to serve the child and family. Head Start programs work with EHS staff to provide opportunities to visit the program prior to transition and meet the receiving program team.

B.10c. Transitions from Head Start to Kindergarten. For children transitioning out of Head Start classrooms and into Young Fives or kindergarten, the process begins at the start of their 4-year-old preschool year. Because our Head Start preschool classrooms are all located within school districts, staff have unique opportunities to directly connect families with the program that their child will enter next. Preschool teaching staff may even directly connect with the child's Kindergarten teacher, allowing for a smooth transition for the child. Families have opportunities to learn about kindergarten through parent events, and the WISD can help families link to the local school districts, if the child will not be entering into the school or district that they currently attend. A variety of transition strategies can take place depending on where the child is transitioning to; children may visit kindergarten classrooms, kindergarten teachers may visit a Head Start classroom, etc. Parents are provided with their child's assessment and health data to share with the receiving school. Conducting developmental screenings and ongoing child assessments will allow classroom staff to offer individualized support toward school readiness skills and to identify children who may need additional support or even referrals to ensure that the child's needs are met as they enter Kindergarten.

B.11 Services to pregnant women.

B.11a. Facilitating access to ongoing care for pregnant women. Within 30 days of enrollment in the EHS program pregnant women complete a prenatal history, a prenatal physical exam form, a prenatal nutritional assessment, and a prenatal needs assessment with their Parent Educator. Pregnant women without access to ongoing care are connected to our community partners

through our referral system. When providing referrals we consider family insurance, referred agency location, accessibility to public transportation, and ability to accommodate diverse languages. Information is shared with the participant, and we partner with them to choose the appropriate resource and address any barriers to them following up on the referral.

B.11b. Prenatal and postpartum education. Weekly home visits are provided using the PAT Prenatal Curriculum which addresses fetal development in monthly increments across the three trimesters. Educational topics covered in PAT include fetal development, nutrition, effects of alcohol, drugs and smoking, labor and delivery, postpartum recovery including mental health and wellness and post-partum adjustment, parental depression, infant care and sleep practices, benefits of breastfeeding, appropriate supports for emotional well-being, nurturing and responsive caregiving, and father engagement during pregnancy and early childhood.

Following the birth of the baby, a newborn home visit is conducted within two weeks. During this visit the Parent Educator connects with the parents and works to meet any new needs that have arisen. The Edinburgh Post Partum Depression Scale is used currently to assess risk for the parent and baby. If concern is noted on the Edinburgh, the Infant Mental Health Specialist will consult with the Parent Educator and parents to determine whether additional supports or resources are necessary.

B.11c. Family partnership services that influence prenatal and postpartum maternal and infant health. Pregnant parents receive the same type and level of Family Partnership services as any enrolled family. The FPA process includes other relevant family members in the home who play a role in the life of the pregnancy parent and baby and supports the transition process when the baby is born. Services include development of a Family Partnership Agreement and collaboration with community partners to offer outreach activities including Pop-Up Safety

Town, Annual Health Expo: Mobile dentist, vision and hearing screenings, bus safety, Economic Empowerment, Infant Safe Sleep and Father engagement events. Also included is a plan maintain services by transitioning enrollment from the mother to the newborn. There is no interruption of services during this time.

B.12 Transportation services.

B.12a. Level of need for transportation. Based on 2024-2025 enrollment data, 31% of families indicated that they have limited or no access to transportation to get their children to and home from Head Start. The breakdown of families is as follows:

- Ann Arbor Public Schools: 35% of families.
- Lincoln Consolidated Schools: 2% of families.
- Whitmore Lake Public Schools: 23% of families
- Ypsilanti Community Schools: 50% of families.

B.12b. Meeting transportation needs. To ensure that children can attend the program, in which 31% of families indicated that they did not have reliable transportation to get their children to and from Head Start, each partner and sub-recipient has determined the need for transportation for its enrolled families. Bus services are provided by a contracted vendor for Ann Arbor Public Schools and Ypsilanti Community Schools for all children residing in their respective districts. The transportation contract is managed by the partner and sub-recipient. Lincoln Consolidated Schools and Whitmore Lake Public Schools will not provide bus. No federal funds will be utilized to transport Head Start students. A waiver of transportation regulations in respect to safety restraints has neither been requested nor proposed.

Sub-Section C – Governance, Organizational, and Management Structures

C.1 Program Governance Structure

C.1a. Structure Members. Per state law, the WISD is governed by a Board of Education consisting of five members, each of whom serve a six-year term, and are elected by a vote of the school board members of the nine constituent local school districts. The WISD Board of Education meets the requirements established in Section 64(c) of the Head Start Act and exceeds all elements of the Head Start Performance Standards. The WISD Executive Director of Human Resources and Licensed Attorney, Executive Director of Early Childhood Programs, and the Assistant Superintendent of Finance attend all Board of Education meetings. Additionally, a member of the Governing Board of Education is a Licensed Attorney.

C.1b. Structure Members reflecting the community. In accordance with state law, WISD board members are elected from constituent districts to ensure geographical diversity. The bylaws overseeing Policy Council procedures and responsibilities specify election procedures for membership of Head Start and EHS parents as well as community representatives.

C.1c. Structure Policy Council makeup. Each Head Start and EHS center, and the grantee-operated Home-Based EHS program must elect one parent member to serve on the Policy Council for every 50 enrolled students to ensure geographical diversity from throughout the service area. This expectation was not met during the 2024-2025 program year. Parent engagement in Parent Committee Meetings, Policy Committee Meetings and Policy Council is included in our program goals in section 1.1 of this application. For the 2025 -2026 program year, parent representation on Policy Council will be:

- Ann Arbor Public Schools – Westermann Preschool and Family Center – 2 Parent Representatives
- Gretchen’s House – High Point – 1 Parent Representative.

- Lincoln Consolidates Schools – 1 Parent Representative
- Whitmore Lake Public Schools – 1 Parent Representative
- WISD Home-based EHS – 1 Parent Representative
- Ypsilanti Community Schools.
 - Beatty Early Learning Center – 2 Parent Representatives
 - Ford Early Learning Center – 2 Parent Representatives
 - Perry Early Learning Center – 1 Parent Representative

C.1a. Processes *The governing body receives key program* information to inform their ongoing responsibilities by the following means:

- Monthly meetings. Board members and Policy Council members receive monthly written and oral reports regarding program operations, a program information report (PIR), Quality Improvement summary report, and fiscal status pertaining to grant operations, including detail ledger and monthly credit card statements.
- Reports from Policy Committee and Policy Council monthly.
- Review and approval of all policies and procedures.
- Review and approval of all grant applications, amendments, plans, and budgets as proposed by the Policy Council.
- Prior approval of any equipment purchases greater than \$10,000.
- Contract, review, and accept an independent annual fiscal audit, including an A-133 audit.
- Oversight of planning functions: Review and approval of community assessment, ongoing self-assessment, and school readiness and program engagement goals.
- Reviews performed on a regular basis of ongoing program reports measuring the attainment of program goals, child outcomes, and family engagement goals.

- Personnel decisions, including participation in the hiring process.

The WISD Policy Council and Board of Education have an established impasse procedure should the Board and Policy Council disagree on a decision.

C.1b. Processes Advisory Committees. At the grantee level, no responsibilities were delegated to any advisory committee related to program governance and improvement of the Head Start Program. The Policy Council chair, a parent representative from Lincoln Consolidated Schools program, has initiated a Family Engagement Committee that informs the work of the center. In the 2025-2026 program year the Policy Council will identify areas of focus and create advisory committees to address needs and advise the Policy Council on program planning.

C.1c. Processes Policy Council and Committee. The Policy Council and Policy Committee receive information through monthly meetings where members receive monthly written and oral reports regarding program operations, a program information report (PIR), Quality Improvement summary report and fiscal status pertaining to grant operations including a detailed ledger and monthly credit card statements.

The Policy Council is involved in program planning and decision-making functions. Council members are elected in accordance with the program's by-laws and receive governance training annually. All required policy approvals, trainings, planning, and other decision-making is documented in the meeting minutes and related information is housed in the shared Policy Council repository. Members are invited to committee meetings as well as staff interviews to provide input prior to bringing such proposals forward to the full Council. Members have various opportunities to attend conferences to further their Head Start knowledge and leadership skills.

Center, program, and grantee data and monitoring is reviewed monthly by parent committees, policy committee and the Policy Council. During the 2025-2026 program year, in

addition to monthly data and monitoring sharing, quarterly reports pertaining to the status of program goals and data will be presented to promote discussion, engagement, and understanding on behalf of parent members, and to ultimately provide the information needed for the Policy Council to make informed decisions.

Overall agency priorities are established by the board and Policy Council through the planning process. Program goals/priorities which result from this planning will be monitored regularly. Reports flow to the governing bodies using program compliance data from ChildPlus®, child outcome measures from Teaching Strategies GOLD®, CLASS reviews, data from tools such as Ages and Stages developmental and social-emotional screenings, and regularly updated community assessment data at monthly, quarterly, and annual intervals as appropriate.

The governing bodies, Quality Assurance Specialist, Assistant Director of Preschool and Family Services, Preschool and Early Education Coordinator and FSC oversee completion of the program's community assessment, ongoing self-assessment, ongoing compliance monitoring, and outcome evaluations. The community assessment is updated annually with new and accurate data and a Community Assessment is completed every five years with annual updates of key data. The assessment data is used in annual planning and goal setting. Annually, Head Start and EHS parents are formally surveyed regarding family needs, community needs and program satisfaction. The program conducts an annual self-assessment which examines performance in the following program areas: child health (including mental health) & safety, eligibility, recruitment, selection, enrollment, and attendance, fiscal integrity, parent and family engagement, program management, and school readiness. The self-assessment team consists of staff, parents, governing body members, and community members. This annual self-assessment identifies program strengths, provides data that is used to guide the development of program goals, and identifies areas of need.

Ongoing monitoring is also overseen by the governing bodies and the Assistant Director of Preschool and Family Services and the Quality Assurance Specialist. The grantee shall receive monitoring reports about each center's operations primarily using ChildPlus, Teaching Strategies GOLD®, and CLASS data. Monitoring data is shared via “dashboard” reports monthly, quarterly, and annually as appropriate, with the governing bodies.

C.1d. Processes Parent Committees. Each partner program, sub-recipient, and the grantee operated Home-Based EHS program shall have an established parent committee that meets monthly and works directly with staff to create center policies and procedures which inform the activities and services to meet the needs of children and families. Members from each parent committee serve on the policy committee and are elected to the Policy Council.

C.1e. Processes Communication between Policy Council and Policy Committees. Communication from parent committee meetings is shared at policy committee meetings and given as a verbal and written report to the Policy Council monthly. These reports are also included in the monthly governing body packet that goes directly to the Board of Education.

C.1a. Relationships Training and Technical Assistance. Governing body members are trained annually regarding their legal program and fiscal responsibilities of overseeing the grant. In accordance with written policy, they shall not have a conflict of interest as described in ten specific areas, including hiring, contracting, and purchasing practices. Board of Education members shall not receive compensation. Initial training for Policy Council members includes review of the HSPPS, responsibilities as a member of the Policy Council, Robert's Rules of Order, and the Policy Council bylaws. During the 2025-2026 program year, Policy Council members will participate in quarterly training sessions which include HSPPS, financial operations and reports, Program Information Reporting, and other subject material relevant to the program. Policy

Council members shall receive reimbursement for any costs associated with participation.

C.1b. Relationships Governing body composition & conflict of interest. The WISD Board of Education is publicly elected by constituent school districts as mandated by state law and is thus exempt from the Head Start Act composition requirement. Policy Council members shall be elected according to the program's bylaws and comprised of at least 51% parent members. An application must be completed to assure that members do not have a conflict of interest and each member signs a Code of Conduct. Community member representation has historically come from early childhood organizations in the community, human service agencies, public libraries, and parents of children previously enrolled.

C.1c. Relationships Joint decision making. The policy council and governing body review and approve necessary policies and procedures, including, but not limited to, program policies, procedures and criteria for recruitment, selection, and enrollment of program participants, grant applications, personnel policies, planning documents, standards of conduct, self-assessment and monitoring results, impasse procedures, and code of operations including the selection process of Policy Council members. To ensure meaningful consultation and collaboration around joint decisions we do the following:

- Policy Council Chair is invited to all Board of Education meetings.
- A WISD Board of Education member attends all Policy Council meetings.
- The governing body receives monthly fiscal reports, approves annual budgets, contracts with an outside agency to complete an annual independent audit, and receives the auditors' independent findings, ensures employment of qualified fiscal staff, establishes agency compensation schedules, and approves major financial expenditures.

- The governing body receives specific information on an ongoing basis including, but not limited to, the following items: monthly program reports, annual self-assessment reports and communication from the Office of Head Start.

As noted in previous sections, this is an area of focus for program goals. Opportunities for joint decision making will be enhanced through workgroups and advisory committees comprised of Policy Council, Head Start parents and Board members.

C.2 Human Resources Management

C.2a. Organizational Chart. The WISD Head Start and EHS Organizational Chart has been attached as a supporting document in HSES.

C.2b. Establishing pay scales. Head Start staff employed by the WISD receive salaries and benefits comparable to the rest of the agency. This is true for management and direct service staff positions. As a public ISD, we have ongoing access to wage comparability data and can evaluate our salaries annually based on the labor market and any collective bargaining. We offer all of our employees' retirement benefits, and paid personal and sick time.

WISD, Ypsilanti Community Schools, Lincoln Consolidated Schools, and Ann Arbor Public Schools all have collective bargaining agreements that cover the home-based Parent Educators (WISD) and teachers. At Whitmore Lake, only the assistant teachers are covered by collective bargaining; lead teachers are not. The result of our work with programs is that across the service area, teaching staff are paid at the same rate as their elementary school peers. A cost-of-living adjustment is awarded annually by the ISD and/or school districts. When provided, Head Start COLA and Quality funds are also used to support district- approved cost of living increases.

3.2c. Conducting criminal background checks. Each partner and sub-recipient program in Washtenaw County is a Local Education Agency. Each district, including the WISD, conducts

initial background checks upon hire which include a state-level criminal history check and a search of the Sex Offender Registry. For Head Start staff, an FBI criminal history check is also conducted. Each center can request these FBI criminal history checks through Licensing and Regulatory Affairs (LARA), which is connected to their childcare license, while grantee staff obtain FBI criminal history checks through a process developed for grantees who do not directly operate centers. The results of the FBI background check are uploaded into ChildPlus. Documentation must be provided prior to adding a new employee to the data system. These criminal history checks are repeated every five years for all grantee, partner, and sub-recipient staff.

C.2d. Orientation of new staff and volunteers. New employees receive orientation and onboarding trainings upon hire. The WISD provides a new staff orientation each month for anyone hired by the grantee, partner, and sub-recipient programs. We are in the process of changing our current practices to include mandatory completion of an updated New Staff Orientation for grantee staff in addition to individualized training and support. This is noted in our 5-Year Program Goals and Objectives. Orientation of volunteers can occur in two ways depending on if the volunteers are procured by the WISD, or by partners or sub-recipient. If the volunteers are procured by the WISD based on grantee-wide community partnerships, volunteer orientation is provided by the WISD Family and Community Partnerships Specialist. General information about Head Start and EHS along with project-specific information is provided to all volunteers. Volunteers recruited at the partner or sub-recipient level receive onboarding from the program they are serving.

C.2e. Approaches to training and evidence-based coaching. WISD ECS team are coaches utilizing Practice Based Coaching, an evidence-based model. Importantly, they do not supervise the teachers or Parent Educators who are employees of the grantee, sub-recipient, or partnering agencies. Classroom observation, CLASS data, the Home Visitor Observational

Rating Scale (HVORS), and individual staff needs are used to develop a coaching plan that is most appropriate for the individual. Goals for coaching are developed in a planning session between the coach and teacher team or Parent Educator. They subsequently identify the area of concern (e.g., challenging behaviors, instructional support in rhyming, etc.) before developing the strategy for producing the intended outcomes.

C.3 Program Management and Quality Improvement

C.3.a. *The WISD ensures ongoing oversight, correction, and assessment* toward the progress of program and school readiness goals in several ways. The grantee will use ChildPlus data tracking, monthly monitoring checklists, quarterly Quality Assurance and Support meetings with each program, monthly Head Start Management Team meetings, program Information Reports shared at Policy Council and Board of Education meetings and Health and Safety Checklist reviews to conduct oversight and continuous improvement..

C.3.b *Key features of continuous improvement.* Following the completion of monthly monitoring checklists, the Quality Assurance Specialist works with programs to identify areas in need of quality improvement. An action plan is developed in partnership with the programs to address program needs and plan for any training or resources deemed beneficial toward an increase in program quality.

An annual Self-Assessment review is conducted for all partner and sub-recipient locations and the grantee. Corrective Action Plans and Quality Improvement Plans are created based on the Self-Assessment to include follow-up. If a concern is found to be occurring at three or more locations it is addressed at a grantee level, and quality improvement efforts for those items will be provided to all programs.

Ongoing child assessment is recorded and finalized quarterly for review. WISD

Coordinators, the Education and Disabilities Manager, and ECS's use this data to plan for individualized training for individual teaching teams, site-level support for all teaching teams, grantee-wide professional development, and annual Early Childhood Conference.

C.3.c Ensuring budget and staffing patterns that promote continuity of care. To nurture a work environment in which staff are valued and supported and ensure staffing patterns that promote continuity of care and allow sufficient time for staff to participate in training and professional development, WISD provides all classroom staff with a coach and behavioral health specialist, high-quality professional development on instruction and classroom management, planning for class size to have a maximum of 16 children. All WISD staff and teachers and assistants at partner programs participate in the state retirement plan.

Recruitment of qualified staff is managed by WISD and delegate human resource professionals, and at partner programs. All career opportunities are advertised publicly. Current and former program parents are solicited using these methods as well as internal announcements. Career development shall be promoted through various means, including focused professional development, coaching, and in some partner programs, tuition reimbursement for higher education coursework in the early childhood field. These initiatives promote career development and enhance program quality.

The budget provides for all required comprehensive Head Start and EHS services, including, but not limited to, experienced and qualified staff for classrooms, family engagement and home visiting, education support, mental health, nutrition, health, disabilities, technology, and management services.

Section 2. Budget and Budget Justification Narrative

Operational Budget Narrative

| Table 2a: Operational Funds Request | | | |
|---|---|--------------------------------------|---|
| Cost Category | Head Start | EHS | Total Request |
| Personnel 1 | \$570675 | \$518,452 | \$1,089,127 |
| Fringe | \$376064 | \$336,218 | \$712,282 |
| Travel | \$5000 | \$5000 | \$10,000 |
| Supplies | \$13,800 | \$8,400 | \$22,200 |
| Contractual (partners/subs only) operations | \$3,310,169 (\$3,098,210) \$211,959 | \$440,848 (\$385,632) \$55,216 | \$3,751,017 (\$3,483,842) \$267,175 |
| Construction | \$0 | \$0 | \$0 |
| Other | \$15,267 | \$21,455 | \$36,722 |
| Total | \$4,290,975 | \$1,330,373 | \$5,621,348 |

The proposed budget will serve children as follows:

- Head Start: 379 children will receive center-based services as described in Section I.-Sub-Section B. Services will be provided through three (3) partner agencies and one (1) sub-recipient.
- EHS: 46 pregnant women and children will receive services through WISD. An additional 16 EHS center-based slots will be operated by one (1) partner and one (1) sub-recipient as described in Section I.-Sub-Section B.

The cost per child by program type is depicted below.

| Table 2b: Cost Per Child By Program Type | | | |
|--|------------------|--------------------|---------------|
| | Head Start | EHS | Total Request |
| Operational request | 379 | 62 | 441 |
| Funded enrollment | 379 | 62 | 441 |
| Cost per child | 11,322.00 | \$21,458.00 | |

We use a cost allocation methodology to ensure that the programs receive their fair and equitable share of personnel costs supporting each program. A Head Start only classroom can be funded with Head Start with no obligation to allocate funds. A GSRP/Head Start blend classroom will have the obligation to allocate funds, proportionally.

- Classroom cost allocation: We use the percentage of Head Start vs. GSRP children enrolled in the classroom.
- Building costs allocation: We use the percentage of Head Start vs. GSRP children in the classroom. The proportional allocation of square footage is also used.
- Staff costs allocation: The allocations id based on the percentage of time staff may be spending on the program.

Personnel: The *Personnel Details* in the application, Section I.-Sub Section B depict a narrative that shares details to support this information. Wages are reviewed on a yearly basis to ensure that pay rates are competitive within the market and aligned with our strategic goal of investing in the workforce. The grantee (recipient), sub-recipient, and partners are all associated with school districts and as such, pay competitive wages. One partner is a for-profit provider and provides competitive wages. A wage study is included in this application.

Fringe Benefits: Fringe costs are detailed below.

| Table 2c: Fringe Details | | | | |
|---------------------------------|-------------------|-------------------|------------------|------------------|
| Fringe Type | Percentage | Head Start | EHS | Total |
| Retirement | 41.35% | \$187,177 | \$167,050 | \$354,227 |
| FICA | 7.66% | \$43,836 | \$39,716 | \$83,552 |
| BENEFITS | 14.99% | \$145,051 | \$129,452 | \$274,503 |
| Total | 64.% | \$376,064 | \$336,218 | \$712,282 |

Travel : Costs are based on historical spending. Out of Town travel is determined by the needs of the program and staff as determined by professional development plans, community needs and self-assessment data.

| Table 2d: Out of Town Travel | | | |
|-------------------------------------|-------------------|-------------|--------------|
| Item | Head Start | EHS | Total |
| Out of Town Travel | 5000 | 5000 | 10,000 |
| Total | 5000 | 5000 | 5000 |

Supplies: Expenses were estimated based on identified needs and historical expenditure in this line item.

| Table 2e: Supply Details | | | |
|--|-------------------|-------------|--------------|
| Item | Head Start | EHS | Total |
| Printing | \$1,500 | \$1,750 | \$3,250 |
| Recruitment and marketing | \$2,500 | \$1,500 | \$4,000 |
| Postage and mailing | \$500 | \$400 | \$900 |
| Family services supplies-90716 office supplies | \$5300 | \$4,000 | \$9,300 |
| Office supplies: Examples include paper products, ink, toner, etc. | \$1500 | \$750 | 2250 |
| Total | 11300 | 8400 | 19700 |

Contractual costs: As described in subsection A, planned and projected expenses align with the program goals. Contracts with entities are included below. Costs are based on historical spending. Funds expended are determined by the needs of the program to provide high quality services and meet the requirements of Head Start/Early Head Start in collaboration with our State and local funding partners GSRP and 32p4. Expenses are determined using historical, actual and projected needs.

| Table 2f: Contractual Details | | | |
|---|-------------------|------------|--------------|
| Item | Head Start | EHS | Total |
| Michigan Early Childhood Connect (MiECC) a centralized intake system to support enrollment of children 0-3 in WISD programs | \$0 | \$2,375 | \$2,375 |
| COR Advantage child assessment data system | \$8,000 | \$2,000 | \$10,000 |
| ChildPlus case management record keeping (Combined in budget justification \$21920) | \$13,920 | \$2,080 | \$16,000 |
| Rental/Lease Space (Chappell, located in Ypsilanti, is a space used for socializations and parent engagement) | \$0 | \$2,440 | \$2,440 |
| Cleaning (leased space) | \$0 | \$1,432 | \$1,432 |
| Building maintenance at Beatty (operated by Ypsilanti Community Schools, this site is owned by WISD) SHARE 18% OF COST WITH GSRP TOTAL: 216,539 HS: 176,539 GSRP: 40,000.00 | \$118,539 | \$0 | \$118,539 |
| Utilities, water services at Beatty | \$58,000 | | \$58,000 |
| FSS event services and fees for 4 planned events (11) | \$3,000 | \$1,000 | \$4,000 |
| Support services to families including transportation, translation services for EHS families (sub-recipient and partner provide their own translation), health, dental, etc. | \$2,000 | \$39,889 | \$39,889 |
| Professional development- other professional technical (11) | \$1,800 | \$2,000 | \$2,000 |
| Constant Contact subscription (11) | \$1,200 | \$0 | \$2,500 |

| | | | |
|---|--------------------|------------------|--------------------|
| Health services: CPR training and equipment calibration and services (pupil services 1311) | \$5500 | \$2000. | \$7500 |
| Sub-recipient: Ypsilanti Community Schools (8 EHS children * \$25,860 annually) (221 HS children * \$8,620 annually) | \$1,962,922 | \$213,168 | \$2,176,090 |
| Partner: Whitmore Lake (15 HS children * \$7,100 annually) | \$107,790 | \$0 | \$107,790 |
| Partner: Lincoln Consolidated Schools (45 HS children * \$7,100 annually) | \$323,270 | \$0 | \$323,270 |
| Partner: Ann Arbor Public Schools (8 EHS children * \$21,300 annually) (98 HS children * \$7,100 annually) | \$704,228 | | \$704,228 |
| Partner: Gretchen's house 8 EHS children | | \$172,464. | \$172,464 |
| Subrecipient: T&TA set aside-SEE T/TA | | | |
| Total | \$3,310,169 | \$440,848 | \$3,723,089 |

Other: Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred.

Other: Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred.

| Other: Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | Head Start | EHS | Total |
|--|-------------------|------------|--------------|
| Other: Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | | | \$14,800 |
| Other: Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | \$3,300 | \$11,500 | |
| Other: Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the | \$2,100 | \$4,800 | \$6,900 |

| | | | |
|--|-----------------|-----------------|-----------------|
| necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | | | |
| <i>Other:</i> Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | \$0 | \$3,055 | \$3,055 |
| <i>Other:</i> Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | \$1,400 | \$600 | \$1,700 |
| <i>Other:</i> Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | \$2,300 | \$1,500 | \$2,900 |
| <i>Other:</i> Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | \$4,500 | \$0 | \$4,500 |
| <i>Other:</i> Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | \$3500 | \$0 | \$3,500 |
| <i>Other:</i> Costs are based on historical spending. The expenses are to ensure that services offered by HS/EHS have adequate resources that support the necessary activities. The recipient applies a reasonable, necessary and allowable test to expenses incurred. | \$17,100 | \$21,455 | \$37,355 |

T&TA Budget Narrative

WISD requests \$63,216 in T&TA funds. A portion of funds will be passed through to Ypsilanti Community Schools, a sub-recipient serving both Head Start and EHS children.

| Table 2h: T&TA Allocations | | | | |
|---------------------------------------|---|-------------------|-----------------|-----------------|
| Category | Description | Head Start | EHS | Total |
| Travel | Travel to meetings and conferences in support of program objectives | \$14,326 | \$6000 | \$20,326 |
| Total Travel | | \$14,326 | \$6,000 | \$20,326 |
| Supplies | Computer replacement for staff | \$4,200 | \$1,400 | \$5,600 |
| | Postage and printing | \$4,874 | \$0 | \$4,874 |
| Total Supplies | | \$9,074 | \$1,400 | \$10,474 |
| Contractual | <i>Parents as Teachers</i> curriculum training for the home-based team | \$0 | \$6,212 | \$6,212 |
| | Ypsilanti Community Schools (sub-recipient) T&TA pass through | \$5,025 | \$1,675 | \$6,700 |
| | <i>High Scope</i> Professional Development to support implementation of the center-based curriculum | \$8,750 | \$0 | \$8,750 |
| | NHSA Academy to support management team member training | \$6,286 | \$0 | \$6,286 |
| Total Contractual | | \$20,061 | \$7,887 | \$27,948 |
| Other | Dues and fees | \$1,400 | \$1,468 | \$2,868 |
| | DECA (Head Start social-emotional screening tools) | \$1100 | \$0 | \$1100 |
| | High Scope materials (center-based curriculum) | \$500 | \$0 | \$500 |
| Total Other | | \$3,000 | \$1,468 | \$4,468 |
| Total T&TA Funds Requested | | \$46,461 | \$16,755 | \$63,216 |

Non-Federal Share (NFS)

The total NFS required for this budget is **\$1,421,141**. The aggregate of NFS is detailed in Table 2i. The detail of Non-Federal Share is provided in table 2j.

| 2j: Sources of Non-Federal Share | | | |
|---|---|-------------------|------------|
| Category | Details | Head Start | EHS |
| Personnel Fringe | Great Start Readiness Program (GSRP) funds support services and systems for Head Start children. GSRP is a state-funded program; no Federal funds support GSRP. <ul style="list-style-type: none"> - 5 Early Childhood Specialists at \$123,346 - .5 FTE Office Professional at \$41,490 | \$499,476 | \$0 |

| | | | |
|----------------------------|--|--------------------|------------------|
| | <ul style="list-style-type: none"> - .5 FTE Fiscal Manager at \$82,273 - .2 FTE Enrollment Specialist at \$23,230 - .75 Data Intake Specialist at \$83,200 - .8 Behavioral Health Specialist at \$146,239 | | |
| | The personnel costs detailed above include fringe rate | | |
| Transportation Services | <p>GSRP provides supplemental funding to support the transportation of students.</p> <ul style="list-style-type: none"> - 53% of \$571,800 of allocation is awarded to 1 subrecipient, 1 partner | \$301,060 | \$0 |
| Contractual | -25% NFS Partner agencies (AA/WML/LCS) excess expenses used for NFS | \$283,823 | |
| Personnel | <ul style="list-style-type: none"> - .15 Assistant Director Early Intervention facilitate services for disabilities at \$35,555 (funded by State funds ACT 18) - .25 A.D. Preschool & Family Services \$59,258 (WISD General Fund- State funds) - .25 Early Childhood Family Services Coordinator \$42,619 - 1 facilitates a centralized intake system at \$10,449. (State funded) - .39 IMH Specialist at \$37,112 - 2 home visitors (1.1-FTE) to serve 9 additional children at \$105,867 <p>The personnel costs detailed above includes fringe rate</p> | | \$290,860 |
| Contractual | -.25 NFS Gretchen's House Partner agency personnel expenses excess teacher salary | | \$43,150.00 |
| Total | | \$1,084,359 | \$334,010 |
| Total NFS for award | | \$1,421,141 | |

Total cost of operation for the Washtenaw Intermediate School District to operate HS/EHS programs is \$7,102,933.00.



DATE: March 25, 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 five policies on Thursday, February 9th. 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. Accident and Injury Reporting
2. Child Nutrition
3. Communicable Diseases
4. Consent for Release of Information and Confidentiality of Health Records
5. Screening Requirements and Tracking

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), Theresa Harrington (Head Start Quality Assurance Specialist) and Becky Mullins (Supervisor of Human Resources and Legal Services)

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|--|---|---|
| Performance Standard: 45 CFR §1302.102(d)(1)(ii); ACF-IM-HS-22-07 Reporting Child Health and Safety Incidents | GSRP Implementation Manual Section: ISD and Program Administration | Licensing #: R400.8155 R400.8158 |
| 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: Accident and Incident Reporting

OPERATIONAL POLICY:

Children’s health and safety is a top priority in our programs and is considered the responsibility of all staff. All staff will work to prevent significant incidents that affect children’s health and safety. If a significant incident or accident does occur, staff must report this information as outlined.

OFFICE OF HEAD START INFORMATION MEMORANDUM:

The following references the Office of Head Start Information Memorandum dated September 27, 2002 and applies to all staff working in Head Start Agencies and Delegate Agencies:

“Head Start Program Performance Standards (HSPPS) 45 CFR §1302.102(d)(1)(ii) require programs to submit reports, as appropriate, to the responsible U.S. Department of Health and Human Services (HHS) official immediately or as soon as practicable, related to any significant incidents affecting the health and safety of program participants.’ This includes any incident regarding staff or volunteer compliance with laws addressing child abuse and neglect.

HSPPS 45 CFR §1302.102(d)(1)(ii) requires programs to submit reports, as appropriate, to the responsible HHS official immediately or as soon as practicable. OHS interprets “immediately or as soon as practicable” to mean without delay, but no later than seven calendar days following an incident. Head Start programs should not wait for adjudication through local or state officials. Incidents must be reported to OHS staff within seven days of the incident, regardless of investigations by relevant local, state, tribal, or federal law enforcement.

To make sure programs report significant incidents to their assigned program specialist or regional program manager, OHS reviews publicly available information and reports from the grant period to identify any child health and safety incidents. If OHS discovers a program failed to report a significant incident within seven calendar days from the time of the incident, the program will receive a monitoring finding, which may include a deficiency determination.

It is important to report all incidents involving Head Start staff that affect the health and safety of young children in early childhood settings, including those not funded by Head Start dollars. These actions have broader implications for all children served in the program. For this reason, the requirement to report applies to incidents involving Head Start staff, contractors, and volunteers in all settings, including blended classrooms.

Types of Reportable Incidents

A program must report all significant incidents affecting the health and safety of children. OHS considers a “significant incident” to be any incident that results in serious injury or harm to a child, violates Head Start standards of conduct at 45 CFR §1302.90(c), or results in a child being left alone, unsupervised, or released to an unauthorized adult.

It is not possible to provide an exhaustive list of incidents that threaten children’s health and safety. However, OHS is providing a thorough list of the types of incidents that should be reported. Some examples of significant incidents include, but are not limited to:

- **Child injuries that require either hospitalization or emergency room medical treatment**, such as a broken bone; a severe sprain; chipped or cracked teeth; head trauma; deep cuts; contusions or lacerations; or animal bites.
- **Inappropriate discipline**, which is any type of conduct used to instill fear or humiliate rather than to educate a child, such as poking or pinching a child; making fun of or laughing about a child; using/withholding food or an activity as a punishment or reward; or isolating a child.
- **Potential child abuse and maltreatment**, such as grabbing, shoving, shaking, swatting, or dragging a child; spanking or any other type of corporal or physical punishment; binding, tying, or taping a child; terrorizing a child with threats or menacing acts; or any form of sexual contact.
- **Lack of supervision** while in the care or under the supervision of program staff, which includes leaving a child alone anywhere on the grounds of a Head Start facility (e.g., in a classroom, bathroom, on a playground), as well as outside the facility in a parking lot, on a nearby street, or on a bus or another program-approved transportation or excursion.
- **Unauthorized release** where a child is released from a Head Start facility, bus, or other approved program transportation to a person without the permission or authorization of a parent or legal guardian and whose identity had not been verified by photo identification.”

OPERATIONAL PROCEDURE:

Whenever there is a health and safety incident involving any child, appropriate staff member must add a health event in ChildPlus in the child’s record and complete the Incident Reporting Form. The Incident Reporting Form can be found in ChildPlus → Management → Forms or can be filled out electronically in the health event “Incident Reports.” A copy of the completed Incident Report along with a narrative of the incident must be emailed to the Assistant Director of Preschool and Family Services within 24 hours of the incident. The Office of Head Start will be notified by WISD of significant incidents within 24 hours of receipt of the report.

An Incident Report will be generated from ChildPlus monthly by the WISD Health Specialist. These reports will be shared and discussed at monthly QAS meetings with each sub-recipient.

Documentation Process in ChildPlus:

Health Tab → Events → Add Event → Incident Report

Test Subject Bazinga ▼

Female DOB: 3/01/19 5y 5m 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 |
|------|-----------------|---------|-----------------------------------|-----------------|-----------------------|---------|----------------|-----------------|-------------|----------|-------------|
| | Incident Report | 8/01/24 | Complete (not considered for ...) | | | 0 | | | | | |

Add Event Date → Status (Complete) → Add Agency Worker name who is reporting incident → Complete all boxes attached in Health Event (Part 1 – Part 4) → Save

Incident Reporting Form (ChildPlus → Management → Forms)



Washtenaw ISD Preschool Programs
Incident Reporting Form

Part 1: Program Information

Recipient Name: _____

Grant(s) #: _____

Subrecipient/Partnership: _____

| Incident Number | Date incident occurred | Date recipient became aware of incident | Date reported to state, local, or tribal entities | Date reported to OHS |
|-----------------|------------------------|---|---|----------------------|
| Incident 1 | | | | |
| Incident 2 | | | | |
| Incident 3 | | | | |

Part 2: Reporting

Has the recipient made reports to the following parties, as needed?

| Additional Reporting | Notified? (Y/N/NA) | Date Notified | Additional Details (mode of notification, etc.) |
|---|-----------------------|---------------|--|
| Families of involved or potentially affected children (such as children in the same classroom, setting, etc.) | | | |
| Licensing agency or tribal agency | | | |
| Law enforcement | | | |
| Child Protective Services | | | |
| Governing body | | | |
| Policy Council | | | |

If law enforcement was involved, please provide the details of their involvement:

If this was reported by a public media source, please provide the details of the news outlet (newspaper, stations, available video, including links to the sources):

Is video footage available for any of the reported incidents? Please provide a link to the video available.

Current Status of Incident Investigation

- Information Gathering (information still being gathered by recipient)
- Alleged, under investigation by state, local, or tribal entity
- Substantiated (details have been fully investigated and allegations are substantiated)

Additional details:

Part 3: Type of Incident

Select the type of incident:

Serious Child Injury

Which incident does this apply to?

Incident 1

Incident 2

Incident 3

Inadequate Supervision

Incidents involving lack of supervision while in the care or under the supervision of program staff, consultants, contractors, or volunteers, which includes leaving a child alone anywhere on the grounds of a Head Start facility, as well as outside the facility in a parking lot, on a nearby street, or on a bus or another program-approved transportation or excursion.

Which incident does this apply to?

Incident 1

Incident 2

Incident 3

Number of minutes of Inadequate Supervision _____

Child left inside or outside _____

Unauthorized Release

Incidents where a child is released from a Head Start facility, bus, or other program-approved transportation to a person who does not have the permission or authorization from the child's parent or legal guardian to receive the child, or to a location where no adult is present.

Which incident does this apply to?

Incident 1

Incident 2

Incident 3

| Which of the following best describe the incident? Check all that apply. | |
|--|--|
| Child is released to an unauthorized adult who is <i>known</i> to the program and/or the child's parent or legal guardian, and... | |
| The parent or legal guardian has previously given verbal authorization to the program to release the child to this individual. | |
| The parent or legal guardian has NOT previously given verbal authorization to the program to release the child to this individual. | |
| The individual is under the age of 18, such as siblings or other relatives. | |
| The parent or legal guardian has previously informed the program NOT to release the child to this individual because the adult presents risk to the child. | |
| Child is released to an unauthorized adult who is <i>unknown</i> to the program and/or the child's parent or legal guardian (stranger). | |
| Child is released to the wrong location or to a location without any adult supervision. | |

Potential Abuse, Neglect, or Inappropriate Conduct

Incidents involving program staff, consultants, contractors, or volunteers that instill fear or humiliate a child, or incidents involving suspected or known physical, verbal/emotional, or sexual child abuse.

Which incident does this apply to? Incident 1 Incident 2 Incident 3

Review the definitions below and select the best description of the potential abuse, neglect, or inappropriate conduct reported:

Physical abuse is the intentional act by a staff member, consultant, contractor, or volunteer to cause physical harm to a child's body. Physical abuse may result in bruises, lacerations, fractured bones, burns, internal injuries, or serious bodily harm. Select which of the following actions were reported:

- Binding (may also be reported as tying or taping)
- Hitting (may also be reported as smacking, swatting, tapping, slapping, spanking)
- Kicking
- Pinching (may also be reported as poking)
- Pulling (may also be reported as dragging, tugging, grabbing, yanking)
- Punching (may also be reported as popping or striking)
- Pushing (may also be reported as shoving)
- Shaking
- Throwing (may also be reported as tossing, launched, flung)
- Corporal or Physical Punishment
- Other _____

- Verbal or emotional abuse** occurs when an adult's actions or inactions cause harm to a child's psychological or intellectual functioning. Select which of the following actions were reported:
- Using isolation to discipline a child
 - Using toilet learning/training methods that punish, demean, or humiliate a child
 - Use of public or private humiliation, rejecting, terrorizing, extended ignoring, or corrupting a child
 - Use of profanity, sarcastic language, threats, or derogatory remarks about the child or child's family

- Sexual abuse** is a term used to describe the employment, use, persuasion, inducement, enticement, or coercion of a child to engage in, or assist another person to engage in, sexually explicit conduct or the rape, molestation, prostitution, or other form of sexual exploitation of children, or incest with children.

- Inappropriate Sexual Behavior:**
Any conduct that does not meet the definition of sexual abuse but is derogatory in nature, such as:
- Verbal comments, gestures, pictures shown, or other communication of a sexual nature to a child by a staff member, consultant, contractor or volunteer.
 - Making comments that are demeaning, sexually suggestive, or derogatory about gender, body, or clothing.

- Neglect:**
Child neglect is frequently defined as the failure of a staff member, consultant, contractor, or volunteer with responsibility for the child to provide needed food, clothing, shelter, and/or medical care to the degree that the child's health, safety, and well-being are threatened with harm.

- Inappropriate Conduct:**
Inappropriate conduct is any behavior exhibited by a staff member, consultant, contractor, or volunteer and a child(ren) that is not best practice. The intent of the conduct may be to stop or prevent a child from engaging in an action or behavior, but it is *not* executed in a way that supports age-appropriate behavioral management techniques. Select which of the following actions were reported:
- Using or withholding food as a punishment or reward
 - Using physical activity or outdoor time as a punishment or reward
 - Use of blame or negative labeling of a child
 - Restraining (does not cause bodily injury)
 - Pulling (does not cause bodily injury)
 - Pushing (does not cause bodily injury)

Part 4: Incident Details

Please fill in requested information in the table below.

| | Incident 1 | Incident 2 | Incident 3 |
|---|------------|------------|------------|
| Center name(s) | | | |
| Location of incident (e.g., classroom, hallway, playground) | | | |
| Time of incident | | | |
| Number and ages of children involved | | | |
| Activity taking place at the time of the incident | | | |
| Classroom ratio at the time of the incident | | | |

Child and Family Information

| | Incident 1 | Incident 2 | Incident 3 |
|---|------------|------------|------------|
| Was a child injured as a result of the incident, and if so, what medical care was provided? | | | |
| What support has been provided to families of children involved? When was the support provided? | | | |
| Is the child still enrolled in the program? | | | |

Adults Involved in the Incident (add details or additional lines as needed):

| | Which incident(s) was this adult involved in? | Title and Type of Employment Indicate the title of the individual (do not include an individual's name) and the type of employment (permanent, temporary, substitute, volunteer, contractor) | Hire/Start Date of Individual | Current employment status (e.g., currently working, on leave, terminated) | Date of last criminal record check (CRC) |
|---------|---|---|-------------------------------|---|--|
| Adult 1 | | | | | |
| Adult 2 | | | | | |
| Adult 3 | | | | | |
| Adult 4 | | | | | |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|--|---|
| Performance Standard: 1302.44 1302.31 (e)(2) 1302.42 (e)(1) CFOC 4.3.1.1 | GSRP Implementation Manual Section: Classroom Requirements – Meals/Snacks Classroom Requirements- Meals/Snacks | Licensing #: R400.8330 R400.8335 |
| 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: Child Nutrition

OPERATIONAL POLICY:

A program must design and implement nutrition services that are culturally and developmentally appropriate, meet the nutritional needs of and accommodate the feeding requirements of each child, including children with special dietary needs and children with disabilities. All meals/snacks must be delivered family-style, supporting children to do things for themselves.

The relationship between nutrition, health and learning is undeniably strong. Nutrition is one of the three major factors that impact a child’s development. Proper early childhood nutrition is linked to health and academic performance in later years.

Specifically, a program must:

- a. Serve foods that reflect the home and community cultures and be high in nutrients and low in saturated and trans-fat, added sugar, and salt.
- b. Have children eat the same foods unless there is a documented allergy or special need for individualization.
- c. Allow children to serve themselves.
- d. Allow children to choose whether to eat, what to eat, and how much to eat. Have enough food available to meet meal pattern requirements and to allow for seconds.
- e. Ensure each child in a program, that operates for fewer than six hours per day, receives meals and snacks that provide one third to one half of the child’s daily nutritional needs.
- f. Ensure each child in a program that operates for six hours or more per day receives meals and snacks that provide one half to two thirds of the child’s daily nutritional needs, depending upon the length of the program day.
- g. Serve three- to five-year-old’s meals and snacks that conform to USDA requirements in 7 CFR parts 210, 220, and 226, and are high in nutrients and low in fat, sugar, and salt.
- h. Serve all children in morning center-based settings, who have not received breakfast upon arrival at the program, a nourishing breakfast.

- i. Provide appropriate healthy snacks and meals to each child during group socialization activities in the home-based option.
- j. Promote breastfeeding, including providing facilities to safely store and handle breast milk and make accommodations, as necessary, for mothers who wish to breastfeed during program hours, and if necessary, provide referrals to lactation consultants or counselors; and,
- k. Make safe drinking water available to children during the program day.

The program must use funds from USDA Food, Nutrition, and Consumer Services child nutrition programs as the primary source of payment for meal services. Early Head Start and Head Start funds may be used to cover those allowable costs not covered by the USDA.

A program must implement snack/mealtimes in ways that support development and learning.

- a. Snack/mealtimes must be structured and used as learning opportunities that support staff-child interactions and foster communication and conversations that contribute to a child's learning, development, and socialization. This is done by all classroom adults sitting at the table with children, eating the same foods children do, and participating in child-initiated conversations.
- b. A program must also provide sufficient time for children to eat, not use food as reward or punishment, and not force children to finish their food.

Families must not be expected or encouraged to provide food for their child or the program.

But some families may decide to provide their own meals and snacks. Meals and snacks provided by families must also meet Child and Adult Care Food Program/National School Nutrition Program (CACFP/NSNP) requirements except when documented food allergies or intolerance or family beliefs prohibit. Families providing their own meals and snacks must sign an agreement stating their intent and their understanding of the requirements.

Program menus will be reviewed and approved by a Registered Dietician.

- a. The WISD Health Specialist will collect center-based menus on a quarterly basis in advance of service and will forward them to the Women, Infants, and Children Nutrition Program (WIC). A WIC Registered Dietician will review/approve menus and send back to WISD. All approved menus will be attached in ChildPlus → Management → Menus.
- b. When menus are changed/revised by the program, all families must be notified as soon as possible and documented.
- c. The EHS Socialization snack list will be reviewed and approved by the WIC Registered Dietician once every program year. Socialization staff will serve snacks from the approved snack list.

EHS CENTER-BASED:

- a. A program must use program funds for the provision of formula for enrolled children during the program day.
- b. The facility should keep records detailing whether a child is breastfed, or formula fed, along with the type of formula being served. A feeding record of human (breast) milk and/or all formula given to the child should be completed daily.
- c. Programs should encourage breastfeeding by providing accommodations and continuous support to the breastfeeding mother. Facilities should have a designated place set aside for breastfeeding mothers who want to visit the classroom during the workday to breastfeed, as well as a private area (not a bathroom) with an outlet for mothers to pump their breast milk.

Thus, parents/guardians feel they are welcome to breastfeed, pump, or bottle-feed to create a positive and supportive environment for the family.

CACFP (Child and Adult Care Food Program)

Program Meal Patterns

USDA recently revised the CACFP meal patterns to ensure children have access to healthy, balanced meals throughout the day. Under the updated child and adult meal patterns, meals served will include a greater variety of vegetables and fruit, more whole grains, and less added sugar and saturated fat. CACFP centers must comply with the updated meal patterns by October 1, 2017 and must implement the following:

Greater Variety of Vegetables and Fruits

- The combined fruit and vegetable component is now a separate vegetable component and a separate fruit component
- Juice is limited to once per day

More Whole Grains

- At least one serving of grains per day must be whole grain-rich
- Grain-based desserts no longer count towards the grain component
- Ounce equivalents (oz eq) are used to determine the amount of creditable grains (starting 10/1/19)

More Protein Options

- Meat and meat alternates may be served in place of the entire grain's component at breakfast a maximum of three times per week
- Tofu counts as a meat alternate

Less Added Sugar

- Yogurt must contain no more than 23 grams of sugar per 6 ounces
- Breakfast cereals must contain no more than 6 grams of sugar per dry ounce
- Unflavored whole milk must be served to 1-year old's; unflavored low-fat or fat-free milk must be served to children 2 through 5 years old
- Non-dairy milk substitutes that are nutritionally equivalent to milk may be served in place of milk to children or adults with medical or special dietary needs

No Frying of Food

- Frying is not allowed as a way of preparing foods on-site

Breakfast Meal Patterns

| | Ages 1-2 | | Ages 3-5 | | Ages 6-12 & 13-18 | | Adults | |
|-----------------------------------|-----------|----------|-----------|----------|-------------------|----------|------------|----------|
| | Previous | Updated | Previous | Updated | Previous | Updated | Previous | Updated |
| Milk | ½ cup | ½ cup | ¾ cup | ¾ cup | 1 cup | 1 cup | 1 cup | 1 cup |
| Vegetables, fruit, or both | ¼ cup | ¼ cup | ½ cup | ½ cup | ½ cup | ½ cup | ½ cup | ½ cup |
| Grains | ½ serving | ½ oz eq* | ½ serving | ½ oz eq* | 1 serving | 1 oz eq* | 2 servings | 2 oz eq* |

*Meat and meat alternates may be used to substitute the entire grains component a maximum of three times per week.
Oz eq = ounce equivalents

Lunch and Supper Meal Patterns

| | Ages 1-2 | | Ages 3-5 | | Ages 6-12 & 13-18 | | Adults | |
|---------------------------------|-----------|---------|-----------|---------|-------------------|---------|------------|---------|
| | Previous | Updated | Previous | Updated | Previous | Updated | Previous | Updated |
| Milk | ½ cup | ½ cup | ¾ cup | ¾ cup | 1 cup | 1 cup | 1 cup | 1 cup* |
| Meat and meat alternates | 1 oz | 1 oz | 1 ½ oz | 1 ½ oz | 2 oz | 2 oz | 2 oz | 2 oz |
| Vegetables | ¼ cup | ¼ cup | ½ cup | ¼ cup | ¾ cup | ½ cup | 1 cup | ½ cup |
| Fruits | | ¼ cup | | ¼ cup | | ¼ cup | | |
| Grains | ½ serving | ½ oz eq | ½ serving | ½ oz eq | 1 serving | 1 oz eq | 2 servings | 2 oz eq |

*A serving of milk is not required at supper meals for adults
Oz eq = ounce equivalents

Snack Meal Patterns

| | Ages 1-2 | | Ages 3-5 | | Ages 6-12 & 13-18 | | Adults | |
|---------------------------------|-----------|---------|-----------|---------|-------------------|---------|------------|---------|
| | Previous | Updated | Previous | Updated | Previous | Updated | Previous | Updated |
| Milk | ½ cup | ½ cup | ½ cup | ½ cup | 1 cup | 1 cup | 1 cup | 1 cup |
| Meat and meat alternates | ½ oz | ½ oz | ½ oz | ½ oz | 1 oz | 1 oz | 1 oz | 1 oz |
| Vegetables | ¼ cup | ½ cup | ½ cup | ½ cup | ¾ cup | ¾ cup | ½ cup | ½ cup |
| Fruit | | ¼ cup | | ¼ cup | | ¼ cup | | ¾ cup |
| Grains | ½ serving | ½ oz eq | ½ serving | ½ oz eq | 1 serving | 1oz eq | 1 servings | 1 oz eq |

Select 2 of the 5 components for snack.
Oz eq = ounce equivalents

Note: All serving sizes are minimum quantities of the food components that are required to be served.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard #: 1302.47(b)(4)(A) 1302.47(b)(7)(iii) | GSRP Implementation Manual Section: | Licensing #: R400.8131(3)(4) R400.8146(h)(i) R400.8155(1-5) |
| 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: Review Date: |

SUBJECT: Communicable Diseases

OPERATIONAL POLICY:

To prevent the spreading of communicable diseases, schools can play a significant role in helping to reduce or prevent the incidence of illness among children. Requiring good hand hygiene and following cleaning recommendations contribute to a safe and healthy learning environment for children. It is important for schools to know the steps they can take to prevent and control communicable disease and how to reduce the spread of illness. Prompt action by staff may prevent a serious outbreak of a communicable disease.

CENTER BASED OPERATIONAL PROCEDURE (Subject to change):

Center based staff will be required to adhere to the following procedures for the management of communicable diseases:

1. Staff should conduct a Daily Health Check on all children when they enter the classroom.
2. The following precautions will be taken for children suspected of having a communicable disease.
 - a. The classroom teacher will take the child to the Director or designated staff member.
 - b. The center shall immediately notify the parent/guardian of the child's condition.

Illness:

A child with any of the following signs or symptoms of an illness shall be immediately isolated and released to the parents/guardians:

1. Diarrhea or vomiting (more than one loose stool)
2. Severe coughing
3. Difficult or rapid breathing (follow emergency procedure if severe)
4. Yellowish skin or eyes
5. Conjunctivitis (pink eye)
6. Temperature of one hundred degrees Fahrenheit or greater
7. Untreated skin patch(es), spots or rashes
8. Dark urine and/or gray/white stool
9. Stiff neck
10. Evidence of lice, scabies, ringworm or other signs of parasite infestations (eg: severe itching of scalp or body)

11. Sore throat or difficulty in swallowing
12. Does not feel well enough to participate in activities
13. Green or yellow mucus from the nose or mouth

Isolation:

Isolate the child until the parent/guardian arrives using the following guidance:

1. Care for the child in the designated room or portion of a room that is not being used by children.
2. Child must still be supervised at all times.
3. Make the child comfortable and provide a cot covered with a disposable or washable barrier.
4. Observe the child carefully for worsening condition.
5. Release the child to a parent/guardian as soon as possible.

Exclusion/Re-entry:

When a child has a communicable disease, they may be excluded for a period of time sufficient to obtain a determination by a physician or health officer as to the presence of the condition and treatment received.

Individuals who have incomplete immunizations may be excluded if a vaccine preventable disease is either confirmed or suspected in the program. A student may return to school when it is determined that he or she no longer represents a communicable disease risk to other students.

Families are encouraged to administer medication at home whenever possible. However, if the child requires medication to be administered on site, follow the Medication Administration Policy.

Management:

When a child is suspected of having a communicable disease the following is required:

1. The family will be notified.
2. A physician's note or other evidence must be returned before the child is readmitted to school.
3. If a child has a communicable disease, other families must be notified. Confidentiality must be maintained.
4. Universal precautions should be followed at all times.
5. Follow classroom sanitation requirements for items exposed to communicable disease.
6. Adhere to the hand washing and cleaning/sanitizing procedures.
7. All action must be documented in the child's record (see Child Plus Documentation section below). Include copies of letter/notes to families and evidence that the child has received treatment from their physician.
8. Contact the WISD Health Specialist when there are reported cases of any communicable disease and if any child is excluded for a communicable disease.

Training:

Training is an integral part of any health care services plan. It is recommended that all staff including caregivers, cooks, administrators, volunteers, and transportation staff, complete required training prior to beginning employment, or within three months of employment. There will be ongoing training available.

This training must include the following areas:

- emergency procedures
- Universal Precautions
- hand washing/hygiene
- communicable diseases/illness information
- cleaning and sanitizing
- medication handling

- health records/allergies
- food preparation/handling
- facility safety precautions

NOTE: 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 center may also give families the opportunity to participate in the training available to staff or to receive materials that are used in the service training sessions.

Classroom activities for children will involve establishing hand washing routines and modeling and teaching other safety, health, and hygiene practices.

Reporting:

Michigan Law requires schools and childcare centers to report specific diseases according to Act No. 368 of the Public Acts of 1978. This Act states that physicians, laboratories, primary and secondary schools, child daycares, and camps are required to report the occurrence or suspected occurrence of any disease, condition, or infections as identified by the Michigan Department of Health and Human Services to your local health department within 24 hours.

It is important for schools to report to their local health department for a number of reasons, including:

- to identify disease trends, outbreaks, and epidemics
- to enable preventative treatment and/or education
- to target prevention programs, identify care needs, and allocate resources efficiently
- to inform epidemiological practice and research
- to evaluate the success of long-term control efforts
- to assist with local, state, national, and international disease surveillance efforts

Individual Case Reporting:

The diseases highlighted in bold in the “Disease Specific Chart” located in “Managing Communicable Diseases in Schools” prepared by MDE and MDHHS represent a subset of the diseases required to be reported on an individual case basis to your local health department. A complete list of diseases that are required to be reported in Michigan can be found at:

https://www.michigan.gov/documents/mdch/Reportable_Diseases_Michigan_by_Pathogen_478489_7.pdf

Because of the risk of rabies, animal bites should also be reported to the local health department within 24 hours.

Family Educational Rights and Privacy Act (FERPA) allows for the disclosure of personally identifiable information in connection with a health or safety emergency to public health authorities without individual or parent authorization if knowledge of the information is necessary to protect the health or safety of the student or other individuals under 99.31(a)(10) and 99.36 of the FERPA regulations.

HOME BASED OPERATIONAL PROCEDURE:

Early Head Start Illness Policy included in EHS Parent Handbook

Our Illness Policy is meant to protect all children, families, and staff from the spread of disease. If you or your child have a contagious illness, please contact your home visitor immediately to reschedule your visit to protect the health of all children, families, and staff. Also, please contact your home visitor with any questions about participating in a home visit or socialization due to a family member’s illness.

Your EHS Home Visitor will not conduct a home visit if:

- *The child’s condition prevents him or her from participating in routine activities.
- *The child's condition poses a significant risk to the health and safety of others.

*Parent(s) or other family member(s) in the home are ill and showing sign(s) of illness listed below.

*The Home Visitor is ill and showing sign(s) of illness listed below.

Symptoms to consider when determining if you may be ill:

- Severe coughing
- Difficult/rapid breathing
- Yellowish skin or eyes
- Sore throat or trouble swallowing
- Unusually dark, tea-colored urine
- Gray or white stool
- Headache or stiff neck
- Pulling at ears
- Greenish discharge from nose or severely runny nose
- Unusually cranky, less active, etc.

If you are attending Socialization, a health assessment will be conducted upon your arrival. If it is determined that your child may have a contagious disease (based on observations by staff), you will be asked to take your child home.

Children and adults with these illnesses or symptoms should not participate in program events:

Fever—A fever is defined as oral temperature of 101° or greater, rectal temperature of 102° or greater, armpit temperature of 100° or greater.

Diarrhea- Until stool has returned to normal for that child. Defined as an increased number of stools (more than two documented in one day) compared with the child’s normal pattern; increased stool water and/or decreased form that is not contained by the diaper or toilet use.

Mouth Sores—with drooling that cannot be controlled unless the child’s physician or local health department authority states in writing that the child is not contagious.

Rash—with fever or behavioral changes, until a physician determines the illness not to be communicable.

Signs of Possible Severe Illness—Including unusual lethargy, irritability, persistent crying, difficult breathing, and uncontrolled coughing.

Vomiting—Unless illness is determined not to be communicable. Defined as two or more times in the previous 24 hours.

Abdominal Pain-that continues for more than 2 hours or intermittent abdominal pain associated with fever or other signs or symptoms.

Skin Sores-that are weeping fluid and are on an exposed body surface that cannot be covered with a waterproof dressing.

Other Conditions-with specific diagnosis as follows:

- Streptococcal Pharyngitis
- Head Lice
- Scabies
- Ringworm
- Impetigo
- Chickenpox
- Chickenpox
- Rubella
- Pertussis
- Mumps
- Measles
- Hepatitis A Virus Infection
- COVID-19

ChildPlus Documentation:

For children suspected of having a communicable disease, document the information and any follow-up in ChildPlus: (Health Tab → Events → Add Event → Incident Reports)

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 (9)

Health Events Filter Applied Options Add Event Add Multiple Events

Incident Reports



Scheduled Date

Event Date ^{PIR} 10/14/21

Expires 10/14/22

Status Complete (not considered for require...

Description

Results

Needs:

Referral

Follow-Up Assessment

Formal Evaluation

Treatment

Agency Worker Simpson, Julie

Provider

Provider Type

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}

This event is not considered for requirements because of its status.

Parental Notification Parents/Guardians Notified

Who was notified Mom

By whom Julie Simpson

Date Notified 10/15/21

Time Notified 8:00 AM

Event Notes

Incident Type Accident

Date of Incident 10/14/21

Time 12:24 pm

Staff Reporting the Incident Simpson, Julie

Location of Incident Washtenaw ISD Early Chi...

WISD-ECD

Green

Description of the Incident



Child fell out off the chair into the fish tank while trying to feed the hamster. LOL

Action Taken



Made sure that the fish and hamster were ok and dried off the student. Student came into contact with the fish's bodily fluids.

Did the incident involve exposure to bloodborne pathogens or bodily fluids?

Yes

Was the child seen by a physician or emergency room personnel?

No

- Parent/Guardian Notified
- Behavioral Specialist Notified
- Supervisor or Central Office Notified
- Child Protection Agency Notified
- Licensing Agency Notified

Date Reported to Regional Office

Regional Office Notified 10/20/21

Corrective Action to Prevent Recurrence



Staff quit their jobs to stay at home to take care of Mr. Fish and Hammy the Hamster.

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

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
HEALTH PROGRAM SERVICES**

| | | |
|---|---|---|
| Performance Standard: 1303.22(a)(2)(3)(4) | 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): 5 | Effective Date: | Date of Latest Revision/Review: |

SUBJECT: Consent for Release of Information and Confidentiality of Health Records

OPERATIONAL POLICY:

In order to ensure up-to-date child health status for all enrolled children, program staff must obtain parent/guardian signed Consent/Release of Information (ROI) forms. Signed Consent/Release of Information forms will make it possible for program staff to request physical and dental exams directly from the child’s Medical Home and Dental Home (consistent providers) when documentation of these exams is not provided by the parent/guardian.

WISD Early Childhood programs will follow Health Insurance Portability and Availability Act (HIPAA) and Family Educational Rights and Privacy Act (FERPA) standards and procedures for keeping child and family information private and secure.

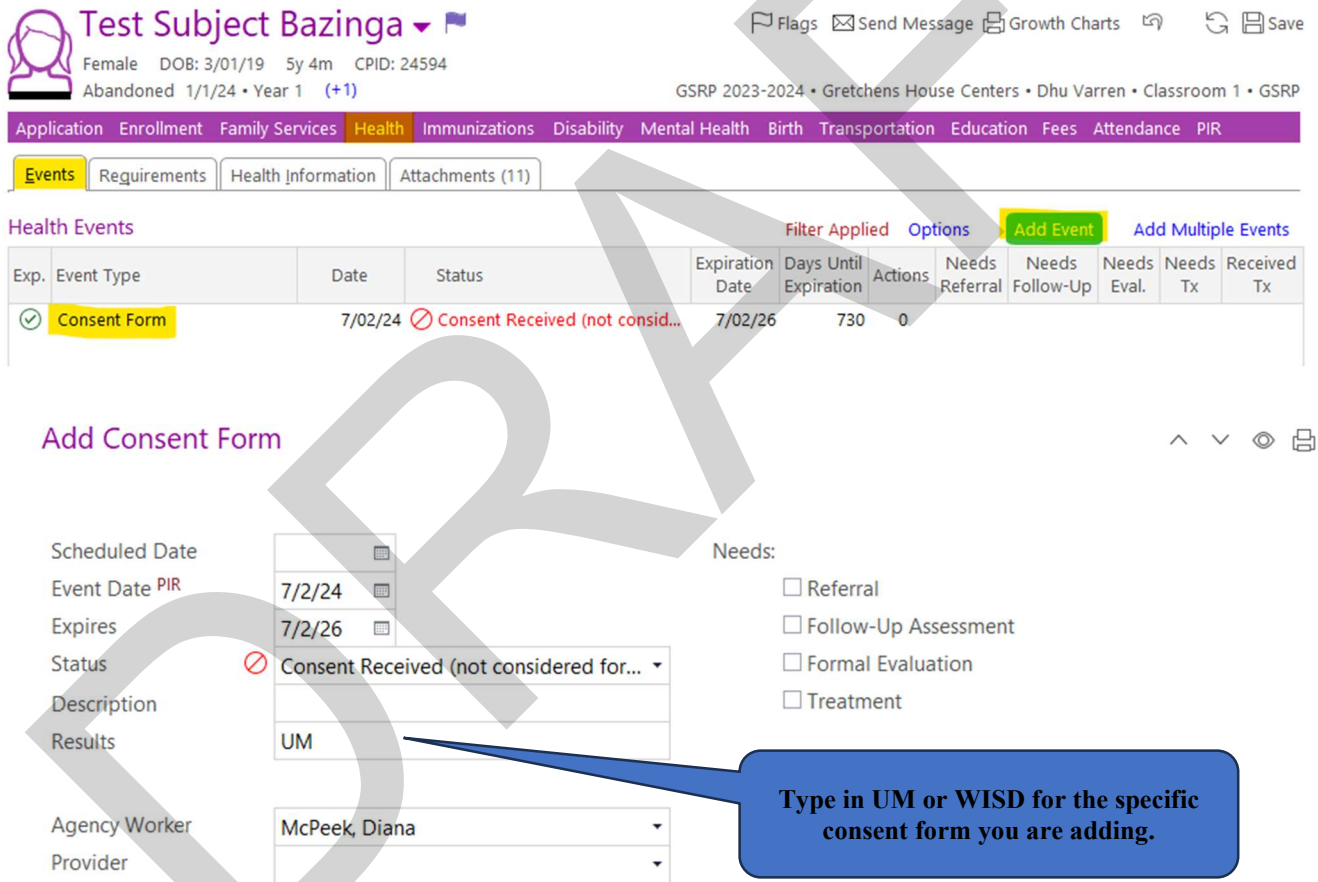
OPERATIONAL PROCEDURE (Subject to change):

1. Consent/Release of Information forms are explained and completed during the application meeting with each family. Consent forms can be found in ChildPlus → Management Tab → Forms or EHS Forms.
2. If not completed at the application meeting, Consent/Release of Information forms can be completed by sending home to families, at parent orientation meetings, drop off/pick up times, etc.
3. All completed consent forms will have a health event added and attached under Health Attachments in Child Plus.
4. When a parent/guardian does not provide the program with their child’s physical and dental exam, appropriate staff will request documentation of the exams directly from the child’s Medical and Dental Home. This must be done by HIPAA compliant communication (faxing or mailing).
5. When a family designates any University of Michigan office as their child’s Medical or Dental Home, the UofM Release of Information form must also be completed (*attached below*).
6. Consent/Release of Information form expiration dates should cover the entire time the child is enrolled in their program (Head Start = 2 years and Early Head Start = 3 years).
7. Confidentiality of all protected health information (PHI) in a child’s record must be maintained to protect Head Start children and families and must be stored according to district policies.

8. All correspondence, discussions, and records are to remain confidential.
9. Child and family PHI may not be shared with unauthorized persons without the specific written consent of the parent.
10. Telephone requests for information are not acceptable unless the parent has previously authorized the release of this information by signing a Release of Information (ROI) form.
11. Information collected by others and forwarded to WISD programs with parental consent becomes part of the child's record and therefore the requirement of confidentiality falls to WISD and its delegates or partners.
12. Parents/Legal Guardians have the right to inspect their child's records at any time when an appropriate staff member is available to assist the parent/legal guardian.

Child Plus Documentation:

To add Health Event:



Test Subject Bazinga Female DOB: 3/01/19 5y 4m CPID: 24594
Abandoned 1/1/24 • Year 1 (+1)

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 |
|------|--------------|---------|-----------------------------------|-----------------|-----------------------|---------|----------------|-----------------|-------------|----------|-------------|
| ✓ | Consent Form | 7/02/24 | ⊘ Consent Received (not consid... | 7/02/26 | 730 | 0 | | | | | |

Add Consent Form


Scheduled Date: [calendar icon]
 Event Date ^{PIR}: 7/2/24 [calendar icon]
 Expires: 7/2/26 [calendar icon]
 Status: ⊘ Consent Received (not considered for...)
 Description: [text field]
 Results: UM
 Agency Worker: McPeek, Diana
 Provider: [dropdown menu]

Needs:
 Referral
 Follow-Up Assessment
 Formal Evaluation
 Treatment

Type in UM or WISD for the specific consent form you are adding.

⊘ This event is not considered for requirements because of its status.



To add Health Attachments:

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 |

WISD General Consent Form:



Washtenaw ISD Early Childhood Programs
Consent to Share Information

Participants Name: Date of Birth:

For my/my child's participation in Washtenaw ISD Early Childhood Programs, I hereby give permission for the following:

| Yes | No | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | To receive all required screenings and assessments including (if applicable): <ul style="list-style-type: none"> • Health • Dental • Mental Health • Development • Education • Health Department tests and measurements • WIC tests and measurements • Maternal Infant Health Program • Follow-up services as needed for participation |
| <input type="checkbox"/> | <input type="checkbox"/> | To share information about your child with the WISD team members for purposes of obtaining resources and supporting you in meeting goals. |
| <input type="checkbox"/> | <input type="checkbox"/> | To use photographs of my family in news stories, or for advertising purposes. |
| <input type="checkbox"/> | <input type="checkbox"/> | To exchange applicable information available on my child/family with public schools, medical providers, and community agencies as needed for program participation. |

Your consent is needed to share certain types of information for the purpose of providing or aligning services and support. This consent is valid through the duration of the program. Consent is voluntary and can be revoked at any time.

Parent/Guardian Printed Name

Parent/Guardian Signature

Date



University of Michigan Consent Form:

- Only use this form if the child attends any University of Michigan medical/dental office.

| | | |
|---|---|--|
| University of Michigan Health System Health Information Management (HIM) Release of Information (ROI) Unit 2901 Hubbard Rd #2722 Ann Arbor, Michigan 48109-2435 Phone: (734) 936-5490 Fax: (734) 936-8571 | AUTHORIZATION TO RELEASE COPIES OF A MEDICAL RECORD (Patient Requests Information To Be Sent From UMHS) | For Clinic Use Only: <input type="checkbox"/> Records sent from Clinic - please image form to patient record <input type="checkbox"/> Mailed <input type="checkbox"/> Picked Up <input type="checkbox"/> Faxed Date Received: _____ Date Processed: _____ Processed By: _____ <input type="checkbox"/> Forwarding Request to ROI for processing |
|---|---|--|

Please complete this form in its entirety so we can help you receive the information you are requesting.

1. This authorization is voluntary. I understand that the University of Michigan Health System (UMHS) will not base treatment, payment, enrollment, or eligibility for benefits on my signing this document. Please see the second page for the fee notice.

Patient Name: _____ Maiden/AKA: _____ Date of Birth: _____
 Street Address: _____ UMHS MRN (optional): _____
 City/State/Zip: _____ Telephone #: _____
 Email Address: _____

GREEN = staff *can* fill this out ahead of time with the child's information.

2. Myself: I request the UMHS to release my protected health information to myself to the address listed above.
 Select delivery method: eDelivery (secure web link) US Mail Pick-Up from ROI Unit MyUofMHealth.org Account

3. Other: I am the patient, or the legally authorized representative of the patient listed above and request the UMHS to release my protected health information to:
 Individual/Person*: Diana McPeck Company/Organization: WISD Head Start
 Street Address: 1819 S Wagner Rd
 City/State/Zip: Ann Arbor MI 48106 Telephone #: 734-994-8100 x3092
 Select delivery method: Fax # (health providers - only if urgent): 734-994-2203
 US Mail eDelivery (only to attorneys):

YELLOW = staff info
Type this info in and save it.

*If this request is to send records to another health care provider, is this a change in your primary care doctor?
 If yes, please initial for the change to be applied in your medical record. (initials required)

4. Purpose of release/disclosure to other person/organization:
 Reason for Disclosure: Continuation of Care/Transfer of Care Attorney/Legal Insurance Company Workman's Compensation
 Other (specify): Washtenaw Intermediate School District/Head Start requirement for participation
 Recommended Record Set (as described in Section 5):
 Package 1
 Package 2 for a selected date range
 Package 1 for a selected date range
 Package 1 from date of incident

5. Record set to be released to the party indicated above:
 I request the following information be released, which may include: alcohol and drug abuse/treatment; psychological and social work counseling; HIV, AIDS or ARC; communicable disease or infections, including sexually transmitted diseases, venereal disease, tuberculosis and hepatitis; genetic information and demographic information, for the purposes and conditions designated on this form.
 Package selections (as recommended in Section 4, more may be specified below):
 Package 1: Key Clinical Written Documentation (includes, as applicable, history & physical, discharge summary, operative reports, consults, outpatient visit notes, test reports, lab results, ER clinician notes) related to a specific incident, injury or illness from ____/____/____ (mm/dd/yyyy) to ____/____/____ (mm/dd/yyyy) or no dates listed, for the past 24 months.
 Package 2: All Clinical Written Documentation from ____/____/____ (mm/dd/yyyy) to ____/____/____ (mm/dd/yyyy) (includes, as applicable, Package 1 contents along with nursing notes, flow sheets, admission administration records, physician orders, etc.).
 Other selections: From Dates of Service: ____/____/____ (mm/dd/yyyy) to ____/____/____ (mm/dd/yyyy)
 Immunization Report
 Billing Information (Released by Billing. For Billing request status, please call (800) 992-3755.)
 Laboratory test result reports
 Reports for Radiology/Other Diagnostic Testing
 Films/Images (Released by Radiology. For Radiology request status, please call (734) 936-4517. Additional charges may apply.)
 CT Scan Ultrasound X-Rays Breast Imaging (Mammograms, Breast Ultrasound or MRS)
 Pathology Slides (Released by Pathology. For Pathology request status, please call (800) 862-7284. Additional charges may apply.)
 Other Records (Please specify): _____

DO NOT fill this section out

| | | | | |
|----------|-------------------------|----------------|---|---|
| 70-10015 | VER: A/15 HIM: 05/15 | MEDICAL RECORD |  | Authorization To Release Copies Of A Medical Record (Patient Requests Information To Be Sent From UMHS) |
|----------|-------------------------|----------------|---|---|

Page 1 of 2
Replaces: POC-0138

| | | |
|---|--|--|
| University of Michigan Health System Health Information Management (HIM) Release of Information (ROI) Unit 2901 Hubbard Rd #2722 Ann Arbor, Michigan 48109-2435 Phone: (734) 936-5490 Fax: (734) 936-8571 | AUTHORIZATION TO RELEASE COPIES OF A MEDICAL RECORD <i>(Patient Requests Information To Be Sent From UMHS)</i> | For Clinic Use Only: <input type="checkbox"/> Records sent from Clinic – please image form to patient record <input type="checkbox"/> Mailed <input type="checkbox"/> Picked Up <input type="checkbox"/> Faxed Date Received: _____ Date Processed: _____ Processed By: _____ <input type="checkbox"/> Forwarding Request to ROI for processing |
|---|--|--|

6. This authorization expires on: 6/30/23 (specify expiration date or event).
 If the expiration date is left blank, the authorization expires 60 days from the signature date.
7. Revoking (cancelling) authorization: I may revoke (cancel) this authorization at any time. Revocations (cancellations) must be made in writing and sent to the UMHS Health Information Management Release of Information Unit at the address listed on this form. Revocations (cancellations) will not apply to information that already has been released. If this authorization was obtained as a condition of providing insurance coverage, the authorization will not apply to my insurance company to the extent the law provides my insurer with the right to contest a claim under the policy, or the policy itself.
8. Note: Once information has been disclosed, UMHS can no longer protect it from further disclosure.
9. Payment: There will be fees associated with most record requests as outlined below.
 Check here if you require a call for fee approval prior to us processing your records.

YELLOW =
 Fill in the expiration date.
 HS = 2 yrs
 EHS = 3 yrs

Signature of Patient or Legally Authorized Representative (if patient is a minor or unable to sign) _____ DATE (mm/dd/yyyy) _____

Printed Name of Legally Authorized Representative (if patient is a minor or unable to sign) _____

Relationship to Patient: Spouse Parent Next-of-Kin Legal Guardian DPOA for Healthcare (must attach proof of DPOA-HC)

PINK = PARENTS
 only fill this out

Additional Information Regarding Your Request

Requesting medical records on behalf of another person
 If you are requesting medical records for someone other than yourself, you may be required to provide additional documentation to show that you have a legal right to request the record set. Examples of these documents include Letters of Representation, Guardianship Papers, Affidavit of Heir at Law, etc. Please contact the Release of Information Unit at (734) 936-5490 to determine the documentation that will be required to process your request.

Submitting requests & receiving record copies - Requests for medical records may be:

- Mailed to Health Information Management, Release of Information Unit at 2901 Hubbard Rd., RM 2722, Ann Arbor, MI 48109-2435.
- Faxed to Health Information Management, Release of Information Unit at (734) 936-8571.
- Submitted in person Monday-Friday 8:00 AM – 5:00 PM to the ROI Unit at Hubbard Road location noted above.

Our average turnaround time for processing requests is seven business days plus shipping time. Unless otherwise requested, records will be sent through US Mail. Records needed for medical emergencies will be faxed directly to a physician or medical facility. Please include your phone number on your request, in case we need to contact you for additional information. For questions regarding requests for medical record copies, please contact: Health Information Management – Release of Information Unit at (734) 936-5490.

Fees are authorized annually by the State of Michigan Medical Records Access Act, P.A. 47 of 2004, MCL 333.26269. Some records requested for legal, insurance, or personal use may require prepayment. If your request requires pre-payment, a fee notice will be sent to you upon processing of your request. Actual postage and Michigan State tax will be added to the fees outlined below. Records fees will be billed as follows (plus actual postage):

| | |
|---|---|
| Patient (paper copy): -Pages 1-75 No charge -Pages 76-100 are \$1.17 per page -Pages 101-125 are \$0.59 per page -Pages 126 and up are \$0.23 per page to a maximum of \$100 Patient e-Delivery: -Pages 1-75 No charge -Pages 76 and up are \$0.23 per page to a maximum of \$25.00 Patient MyUMHealth.org Account delivery: -No charge | Attorney and Insurance Companies: -Clerical Fee of \$23.42 -Pages 1-20 are \$1.17 per page -Pages 21-50 are \$0.59 per page -Pages 51 and up are \$0.23 per page -Microfiche copies are \$1.50 per page |
|---|---|

| | | | | |
|----------|-------------------------|----------------|---|--|
| 70-10015 | VER: A/15 HIM: 05/15 | MEDICAL RECORD |  | Authorization To Release Copies Of A Medical Record Patient Requests Information To Be Sent From UMHS <small>Replaces: POD-0138</small> |
|----------|-------------------------|----------------|---|--|

**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: Signature: | Policy Council Approval Date: Signature: | Governing Board Operational Policy Approval Date: Signature: |
| Page(s): 2 | Effective Date: | 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).

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Edward Manuszak, Executive Director for Early Childhood

DATE: March 17, 2025

SUBJECT: April 5-11, 2025 Week of the Young Child Proclamation

ATTACH: Week of the Young Child Proclamation

We would like to request that the WISD Board of Education recognize that the week of April 5-11 is the Week of the Young Child. This recognition is important to lift up the importance of and value that early childhood education brings to Washtenaw County and the state of Michigan.

The Washtenaw County Head Start Policy Council will be voting on this at their upcoming Policy Council meeting on Thursday, March 20. It is our hope that both the Policy Council and the WISD Board of Education will consider approving this proclamation.

Thank you for allowing our agency to elevate this important week. Please let me know if you or the WISD Board of Education has any questions.

Acknowledgement of the Week of the Young Child

This proclamation is one being set forth in conjunction with the National Association for the Education of Young Children (NAEYC) and the Michigan Association for the Education of Young Children (MiAEYC).

WHEREAS the first years of a child’s life are the period of the most rapid brain development, and lay the foundation for all future learning; and

WHEREAS an average of 12% of family income in Michigan is spent on childcare; and

WHEREAS participation in high-quality early childhood education saves taxpayer dollars, makes working families more economically secure, and prepares children to succeed in school, earn higher wages, and live healthier lives; and

WHEREAS 51% of childcare programs report staffing shortages that limit the number of slots available for families; and

WHEREAS 53% of Michigan childcare centers report having to raise tuition in order to remain operational; and

WHEREAS young children need developmentally appropriate, accessible, and available early care and education settings; and

WHEREAS working families need a strong regulatory structure to give them peace of mind that their children are safe and in high quality early care and education settings; and

WHEREAS early childhood educators need the ability to earn a professional wage that is commensurate with the required education and skills they bring to the complex and valuable work they do.

NOW, THEREFORE, be it resolved that the Washtenaw Intermediate School District Board of Education does hereby acknowledge **April 5 – 11, 2025** as the ***“Week of the Young Child”***, and commits to investments that stabilize, sustain, and support childcare and early learning so this essential workforce can continue to support children, families, and our economy.

WISD Board President/Date

Superintendent/Date